

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KALLURAM HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004095	920020037365117	01060120002994	01/03/2021	01060120701928	01/03/2021	0106200286	01/03/2021	H/G-7/TO/18	11/01/2021	918241.42	64244.42	853997	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002995	01/03/2021	01060120701931	01/03/2021	0106200286	01/03/2021	RUD-11	24/12/2020	92893.4	3538.4	89355	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002996	01/03/2021	01060120701932	01/03/2021	0106200286	01/03/2021	RUD-12	25/01/2021	170202.55	6533.55	163669	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002997	01/03/2021	01060120701929	01/03/2021	0106200286	01/03/2021	8699/07	07/11/2020	320217.38	12248.38	307969	CORE-STEP S
X-I	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002998	01/03/2021	01060120701930	01/03/2021	0106200286	01/03/2021	GCL/AMLA/06	25/02/2021	13947821.24	1519366.24	11930319	CORE-STEP S
X-I	MANAGER SBI NAGPUR (ISSUE OF DD)	MANAGER SBI NAGPUR (ISSUE OF DD)	STATE BANK OF INDIA-SBIN0000000	000000000000	01060120002999	02/03/2021	01060120701939	02/03/2021	944509	02/03/2021	732200	16/02/2021	45316	0	45316	BANK CHEQ UE
X-I	VINOD KUMAR GUPTA	VINOD KUMAR GUPTA	SELF CHEQUE-	000	01060120003000	02/03/2021	01060120701933	02/03/2021	944512	02/03/2021	258529	02/03/2021	165460	0	165460	BANK CHEQ UE
X-I	KUSHANG SECURITY and PROTECTION SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01060120003001	02/03/2021	01060120701934	02/03/2021	0106200287	02/03/2021	KSPS/1128	10/12/2020	1106883.74	203401.74	903482	CORE-STEP S
X-I	RAMCHANDRA KADU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008742	874210110003332	01060120003002	02/03/2021	01060120701942	03/03/2021	0106200288	03/03/2021	ngpl/c/736/s tba	05/02/2021	20000	0	20000	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN054316	543101010050643	01060120003004	02/03/2021	01060120701940	02/03/2021	0106200287	02/03/2021	8622/19-20/35A	01/07/2020	343484.66	15384.66	328100	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120003006	02/03/2021	01060120701941	02/03/2021	0106200287	02/03/2021	SNE-237	03/07/2020	469639.42	20965.42	448674	CORE-STEP S
X-I	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	SELF CHEQUE-	000	01060120003007	02/03/2021	01060120701936	02/03/2021	944511	02/03/2021	-276232	23/02/2021	5341026	0	5341026	BANK CHEQ UE
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120003009	02/03/2021	01060120701935	02/03/2021	0106200287	02/03/2021	SNE-0246	07/11/2020	67794.32	2582.32	65212	CORE-STEP S
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120003010	02/03/2021	01060120701952	03/03/2021	0106200288	03/03/2021	8636/243	10/02/2021	304678.7	15753.7	288925	CORE-STEP S
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060120003011	02/03/2021	01060120701937	02/03/2021	0106200287	02/03/2021	276161	17/09/2020	55396	0	55396	CORE-STEP S
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060120003012	02/03/2021	01060120701937	02/03/2021	0106200287	02/03/2021	276160	17/09/2020	27190	0	27190	CORE-STEP S
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120003013	02/03/2021	01060120701953	03/03/2021	0106200288	03/03/2021	8636/244	10/02/2021	365358.86	17527.86	347831	CORE-STEP S
X-I	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201001732468	01060120003014	02/03/2021	01060120701938	02/03/2021	0106200287	02/03/2021	20-21/01	27/08/2020	493010.77	56042.77	419361	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01060120003015	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	130868	22/02/2021	371000	0	371000	CORE-STEP S
X-I	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060120003016	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	130869	22/02/2021	371000	0	371000	CORE-STEP S
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01060120003017	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	130871	22/02/2021	371000	0	371000	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703160132104906	01060120003018	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	131490	26/02/2021	408400	0	408400	CORE-STEP S
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004675	50200038157491	01060120003019	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	131491	26/02/2021	408400	0	408400	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060120003020	03/03/2021	01060120701961	05/03/2021	0106200290	05/03/2021	131494	26/02/2021	408400	0	408400	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372020003159	01060120003021	03/03/2021	01060120701962	05/03/2021	0106200290	05/03/2021	131495	26/02/2021	408400	0	408400	CORE-STEP S

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X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060120003022	03/03/2021	01060120701962	05/03/2021	0106200290	05/03/2021	131497	26/02/2021	408400	0	408400	CORE-STEP S
X-I	PRADEEP BIMALCHANDRA KUNDU-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100897	089740110000101	01060120003023	03/03/2021	01060120701962	05/03/2021	0106200290	05/03/2021	131498	26/02/2021	408400	0	408400	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060120003024	03/03/2021	01060120701962	05/03/2021	0106200290	05/03/2021	131499	26/02/2021	408400	0	408400	CORE-STEP S
X-I	SHRI RAMCHANDRA TRAVELS-BETUL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0624500	6245000100019143	01060120003025	03/03/2021	01060120701963	05/03/2021	0106200290	05/03/2021	131508	26/02/2021	20400	0	20400	CORE-STEP S
X-I	SHRI SAI ASSOCIATES-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120003026	03/03/2021	01060120701963	05/03/2021	0106200290	05/03/2021	131510	26/02/2021	20400	0	20400	CORE-STEP S
X-I	UNIVERSAL TRAVELS N ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002037	01060120003027	03/03/2021	01060120701963	05/03/2021	0106200290	05/03/2021	131512	26/02/2021	20400	0	20400	CORE-STEP S
X-I	SHREE ENTERPRISES-AMRAVATI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003543	354302000000140	01060120003028	03/03/2021	01060120701963	05/03/2021	0106200290	05/03/2021	131514	26/02/2021	20400	0	20400	CORE-STEP S
X-I	M/S ABHINAV TRADING PRIVATE LIMITED - KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01060120003029	03/03/2021	01060120701954	03/03/2021	0106200288	03/03/2021	ATPL/20-21/12	15/02/2021	10995771.06	896487.06	9706578	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01060120003030	03/03/2021	01060120701943	03/03/2021	0106200288	03/03/2021	BBE/NGP/CR/PI/03	22/12/2020	1112821.38	158485.38	954336	CORE-STEP S
X-I	CENTRAL INDIA PEST CONTROL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311023821	01060120003031	03/03/2021	01060120701944	03/03/2021	0106200288	03/03/2021	cms/cr/2021/340	08/01/2021	63366	2148	61218	CORE-STEP S
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060120003032	03/03/2021	01060120701945	03/03/2021	0106200288	03/03/2021	PDC/5	20/02/2021	32507	3901	28606	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120003033	03/03/2021	01060120701946	03/03/2021	0106200288	03/03/2021	RUD-13	09/02/2021	105304.8	4011.8	101293	CORE-STEP S
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120003034	03/03/2021	01060120701947	03/03/2021	0106200288	03/03/2021	SMT/WRR/04	10/02/2021	64124.42	2442.42	61682	CORE-STEP S
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120003035	03/03/2021	01060120701950	03/03/2021	0106200288	03/03/2021	000337	12/02/2021	48198.94	2091.94	46107	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120003036	03/03/2021	01060120701948	03/03/2021	0106200288	03/03/2021	GST-2019-20/05	10/02/2021	3272063.7	132102.7	3023102	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	089904000000092	01060120003037	03/03/2021	01060120701951	03/03/2021	0106200288	03/03/2021	JTC/2021/T/176	17/02/2021	214606.76	30035.76	184571	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120003038	03/03/2021	01060120701949	03/03/2021	0106200288	03/03/2021	AMF/113	29/12/2020	314487	9485	305002	CORE-STEP S
X-I	KUSUM ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221211	01060120003039	04/03/2021	01060120701958	04/03/2021	0106200289	04/03/2021	24	18/12/2020	149117.4	6354.4	142763	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120003040	04/03/2021	01060120701959	04/03/2021	0106200289	04/03/2021	17-18/2519thONA	22/06/2020	593860.44	20130.44	573730	CORE-STEP S
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060120003041	04/03/2021	01060120701960	04/03/2021	0106200289	04/03/2021	TT/20-21/WBP02	30/01/2021	1096616.42	59678.42	997774	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120003042	04/03/2021	01060120701956	04/03/2021	0106200289	04/03/2021	20	24/02/2021	4405373	51	4247988	CORE-STEP S
X-I	S.K.ENGINEERING WORKS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060120003043	04/03/2021	01060120701957	04/03/2021	0106200289	04/03/2021	8722/5	09/11/2020	762072.44	34070.44	728002	CORE-STEP S
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120003044	04/03/2021	01060120701955	04/03/2021	0106200289	04/03/2021	223717	24/02/2021	3113	0	3113	CORE-STEP S
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120003045	04/03/2021	01060120701955	04/03/2021	0106200289	04/03/2021	223716	24/02/2021	2080	0	2080	CORE-STEP S

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X-I	ANIL G GAWANDE-AMRAVATI	ANIL G GAWANDE-AMRAVATI	SELF CHEQUE-	000	01060120003046	05/03/2021	01060120701964	05/03/2021	944519	05/03/2021	241441	05/03/2021	134000	0	134000	BANK CHEQUE
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120003047	05/03/2021	01060120701964	05/03/2021	944520	05/03/2021	241442	05/03/2021	21700	0	21700	BANK CHEQUE
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120003048	05/03/2021	01060120701967	05/03/2021	0106200290	05/03/2021	223715	24/02/2021	154084	0	154084	CORE-STEPS
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060120003049	05/03/2021	01060120701967	05/03/2021	0106200290	05/03/2021	223714	24/02/2021	50840	0	50840	CORE-STEPS
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120003050	05/03/2021	01060120701971	05/03/2021	0106200290	05/03/2021	223713	24/02/2021	26569	0	26569	CORE-STEPS
X-I	M/S ROHIT PAUNIKAR NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	31304907774	01060120003051	05/03/2021	01060120701971	05/03/2021	0106200290	05/03/2021	223712	24/02/2021	12960	0	12960	CORE-STEPS
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060120003052	05/03/2021	01060120701969	05/03/2021	0106200290	05/03/2021	246547	01/03/2021	367550	0	367550	CORE-STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060120003053	05/03/2021	01060120701968	05/03/2021	0106200290	05/03/2021	8815/09	02/03/2021	4594999.56	41077.56	4389815	CORE-STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120003054	05/03/2021	01060120701970	05/03/2021	0106200290	05/03/2021	101	25/02/2021	10088014.12	1097088.12	8630640	CORE-STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120003055	05/03/2021	01060120701965	05/03/2021	0106200290	05/03/2021	2018-19/25/ONA-V	01/03/2021	931262.68	55926.68	842077	CORE-STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01060120003056	05/03/2021	01060120701966	05/03/2021	0106200290	05/03/2021	56/20-21/B/036	25/01/2021	5289460.88	627563.88	4661897	CORE-STEPS
X-I	KALLURAM HOSPITALITY SERVICES	KALLURAM HOSPITALITY SERVICES	SELF CHEQUE-	000	01060120003057	05/03/2021	01060120701972	05/03/2021	944521	05/03/2021	258530	05/03/2021	853997	0	853997	BANK CHEQUE
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120003058	05/03/2021	01060120701973	05/03/2021	0106200290	05/03/2021	UA-2019-20/005	16/02/2021	4107379.06	203356.06	3904023	CORE-STEPS
X-I	L K GOYAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060120003060	05/03/2021	01060120701974	05/03/2021	0106200290	05/03/2021	LKG/NGP/03/01	01/03/2021	1936759.99	17342.99	1850248	CORE-STEPS
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120003061	05/03/2021	01060120701975	05/03/2021	0106200291	05/03/2021	2020-05/07	12/08/2020	2626385.39	125115.39	2501270	CORE-STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120003062	08/03/2021	01060120701979	09/03/2021	0106200293	09/03/2021	JLR/178-179-180	12/02/2021	1255213.34	42396.34	1212817	CORE-STEPS
X-I	ANUP MALLEABLES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01060120003063	08/03/2021	01060120701980	09/03/2021	0106200293	09/03/2021	283-301-085-096	12/09/2020	6314879.87	672859.87	5642020	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060120003065	08/03/2021	01060120701983	09/03/2021	0106200293	09/03/2021	3743-3746-3745	03/09/2020	495128	140652	354476	CORE-STEPS
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120003066	08/03/2021	01060120701976	09/03/2021	0106200293	09/03/2021	ADEE/NGP/06	03/03/2021	122282.89	4658.89	117624	CORE-STEPS
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120003070	08/03/2021	01060120701981	09/03/2021	0106200293	09/03/2021	8792/06	17/02/2021	248359.66	28821.66	219538	CORE-STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120003071	08/03/2021	01060120701978	09/03/2021	0106200293	09/03/2021	8845/2021/10	06/03/2021	1290830.56	11575.56	1233154	CORE-STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120003074	08/03/2021	01060120701982	09/03/2021	0106200293	09/03/2021	2020-69/1	15/02/2021	844531	60667	783864	CORE-STEPS
X-I	S B ENGINEER AND CONSULTANCY-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01060120003075	08/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132541	04/03/2021	92500	0	92500	CORE-STEPS
X-I	ASHOK KUMAR MISHRA-WANI	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01060120003076	08/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132542	04/03/2021	92500	0	92500	CORE-STEPS

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X-I	A.S. SALES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200046311964	01060120003077	08/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132547	04/03/2021	92500	0	92500	CORE-STEP S
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120003079	09/03/2021	01060120701977	09/03/2021	0106200293	09/03/2021	8850WR07	11/02/2021	12421117.78	112182.78	11860406	CORE-STEP S
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060120003082	09/03/2021	01060120701985	09/03/2021	0106200293	09/03/2021	251792	23/02/2021	29840	0	29840	CORE-STEP S
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060120003083	09/03/2021	01060120701985	09/03/2021	0106200293	09/03/2021	251790	23/02/2021	50000	0	50000	CORE-STEP S
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060120003084	09/03/2021	01060120701985	09/03/2021	0106200293	09/03/2021	251791	23/02/2021	20000	0	20000	CORE-STEP S
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060120003085	09/03/2021	01060120701986	09/03/2021	0106200293	09/03/2021	MK-2020-002	05/11/2020	338777.58	3075.58	323603	CORE-STEP S
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000590	059005000421	01060120003086	10/03/2021	01060120701997	15/03/2021	0106200297	15/03/2021	131493	26/02/2021	408400	0	408400	CORE-STEP S
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01060120003087	10/03/2021	01060120701997	15/03/2021	0106200297	15/03/2021	130870	22/02/2021	371000	0	371000	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120003088	10/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132539	04/03/2021	92500	0	92500	CORE-STEP S
X-I	ELIXIR RAIL INFRA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0002380	777705020712	01060120003089	10/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132545	04/03/2021	92500	0	92500	CORE-STEP S
X-I	NARAYANSINGH B PAWAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01060120003090	10/03/2021	01060120701996	15/03/2021	0106200297	15/03/2021	132540	04/03/2021	92500	0	92500	CORE-STEP S
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000590	059005000421	01060120003091	10/03/2021	01060120701987	10/03/2021	0106200295	10/03/2021	102	26/02/2021	5516142.54	49302.54	5269835	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120003093	10/03/2021	01060120701988	10/03/2021	0106200295	10/03/2021	KHFM20-21/1218	01/02/2021	813089.18	70212.18	742877	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120003094	10/03/2021	01060120701989	10/03/2021	0106200295	10/03/2021	223719	01/03/2021	220091	0	220091	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120003095	10/03/2021	01060120701990	10/03/2021	0106200295	10/03/2021	KHFM20-21/1217	01/02/2021	331810.92	20137.92	311673	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120003096	10/03/2021	01060120701991	10/03/2021	0106200295	10/03/2021	2018-19/25/ONAVA	09/03/2021	3595766.72	215796.72	3251550	CORE-STEP S
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003098	10/03/2021	01060120701992	10/03/2021	0106200295	10/03/2021	8705/05	16/12/2020	3155258.92	188253.92	2854318	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120003100	12/03/2021	01060120701994	12/03/2021	0106200296	12/03/2021	154	24/11/2020	37656	753	36903	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120003101	12/03/2021	01060120701993	12/03/2021	0106200296	12/03/2021	KHFM/20-21/767	18/11/2020	1133953.56	61749.56	1072204	CORE-STEP S
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003103	12/03/2021	01060120701995	12/03/2021	0106200296	12/03/2021	8705/S/6	04/03/2021	2073014.98	26226.98	1972752	CORE-STEP S
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120003105	15/03/2021	01060120702004	15/03/2021	0106200297	15/03/2021	006	11/03/2021	621533.99	50.99	600415	CORE-STEP S
X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060120003106	15/03/2021	01060120701998	15/03/2021	0106200297	15/03/2021	RCN/WRR/01	09/03/2021	486197.93	36715.93	449482	CORE-STEP S
X-I	ROYAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371306747	01060120003107	15/03/2021	01060120701999	15/03/2021	0106200297	15/03/2021	RCN/WRR/02	09/03/2021	496799.42	37188.42	459611	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120003108	15/03/2021	01060120702000	15/03/2021	0106200297	15/03/2021	JTC/2021/T/117	04/12/2020	163538	6230	157308	CORE-STEP S
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060120003109	15/03/2021	01060120702005	15/03/2021	0106200297	15/03/2021	59	11/03/2021	2263227	5051	2177347	CORE-STEP S

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X-I	Shri. Satish Gopal Bagre Chameli Nagar, Vanjola road Bhusawal Dist. Jalgaon-425201	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000004	09021000874	01060120003111	15/03/2021	01060120702001	15/03/2021	0106200297	15/03/2021	AB/01	05/03/2021	4603149.5	176437.5	4426712	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120003112	15/03/2021	01060120702006	15/03/2021	0106200297	15/03/2021	174 F	09/02/2021	34808	696	34112	CORE- STEPS
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000541	5417000100034501	01060120003113	15/03/2021	01060120702003	15/03/2021	0106200297	15/03/2021	8599/11	02/03/2021	360958.68	3273.68	344794	CORE- STEPS
X-I	E SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060120003115	15/03/2021	01060120702008	15/03/2021	0106200297	15/03/2021	NGP/20-21/051	10/07/2020	63912	1083	62829	CORE- STEPS
X-I	SHREE ENTERPRISES, NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120003116	15/03/2021	01060120702007	15/03/2021	0106200297	15/03/2021	2021/17	26/10/2020	479471.64	40233.64	439238	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120003118	15/03/2021	01060120702002	15/03/2021	0106200297	15/03/2021	AP/006	22/02/2021	621853.52	27761.52	594092	CORE- STEPS
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008773	877320110000105	01060120003120	15/03/2021	01060120702009	15/03/2021	0106200297	15/03/2021	183	10/03/2021	1343598.84	12046.84	1283567	CORE- STEPS
X-I	SURESH CHAND GUPTA- JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01060120003121	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133836	12/03/2021	286400	0	286400	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000197	30235461279	01060120003123	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133837	12/03/2021	286400	0	286400	CORE- STEPS
X-I	BINDU PROJECTS AND CO- BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000797	565101000026243	01060120003124	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133838	12/03/2021	286400	0	286400	CORE- STEPS
X-I	NIKHILESH TRIPATHI- JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120003125	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133839	12/03/2021	286400	0	286400	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003632	50200015467741	01060120003126	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133840	12/03/2021	286400	0	286400	CORE- STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004675	50200038157491	01060120003127	15/03/2021	01060120702011	16/03/2021	0106200299	17/03/2021	133841	12/03/2021	286400	0	286400	CORE- STEPS
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001841	8512647416	01060120003128	15/03/2021	01060120702010	15/03/2021	0106200297	15/03/2021	2020-37/07	10/09/2020	2140709.96	95617.96	2045092	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004146	01060120003129	16/03/2021	01060120702012	16/03/2021	0106200298	16/03/2021	SB/CONT/007/2021	14/01/2021	660800	29500	631300	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060120003130	16/03/2021	01060120702013	16/03/2021	0106200298	16/03/2021	NAGPUR/20/2929	02/03/2021	1333066.76	50833.76	1282233	CORE- STEPS
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJNAMN	76420200000082	01060120003131	16/03/2021	01060120702017	16/03/2021	0106200298	16/03/2021	AHS/INV/20-21/16	12/02/2021	141419.76	5050.76	136369	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120003132	16/03/2021	01060120702014	16/03/2021	0106200298	16/03/2021	8748/12	04/11/2020	117624.46	4480.46	113144	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006019	601900301000969	01060120003133	16/03/2021	01060120702018	16/03/2021	0106200298	16/03/2021	BBE/NGP/CR/PI/04	29/12/2020	2782053	396139	2385914	CORE- STEPS
X-I	RUPANAND ELECTRICAL	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	003417100000002	01060120003135	16/03/2021	01060120702019	16/03/2021	0106200298	16/03/2021	RNE/NGP/12	16/11/2020	306454.4	2228.4	293282	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120003136	16/03/2021	01060120702015	16/03/2021	0106200298	16/03/2021	8748/13	10/02/2021	118335	4508	113827	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120003137	16/03/2021	01060120702016	16/03/2021	0106200298	16/03/2021	8748/14	09/02/2021	192771.84	7393.84	185378	CORE- STEPS
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0042501	10061502358	01060120003138	16/03/2021	01060120702023	17/03/2021	0106200299	17/03/2021	8653/HQ/07	16/09/2020	120598.56	4357.56	116241	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663102000012564	01060120003139	16/03/2021	01060120702020	16/03/2021	0106200298	16/03/2021	8	12/03/2021	86693	1784	84909	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	0663102000012564	01060120003140	16/03/2021	01060120702021	16/03/2021	0106200298	16/03/2021	8	12/03/2021	57439	1199	56240	CORE- STEPS

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X-I	AWACHAT TECHNICAL CONSULTANT AND ASSOICATES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016098	38100720285	01060120003141	16/03/2021	01060120702022	16/03/2021	0106200298	16/03/2021	8782/2	01/01/2021	567772	19574	548198	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01060120003142	17/03/2021	01060120702024	17/03/2021	0106200299	17/03/2021	NGP/2020/53	14/08/2020	1725095.92	58527.92	1666568	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01060120003143	17/03/2021	01060120702025	17/03/2021	0106200299	17/03/2021	NGP/2020/100	09/11/2020	2299166.93	77987.93	2221179	CORE- STEPS
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060120003145	17/03/2021	01060120702026	17/03/2021	0106200299	17/03/2021	16	16/03/2021	3715409.6	64283.6	3518433	CORE- STEPS
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009536	953610110007755	01060120003146	17/03/2021	01060120702029	18/03/2021	0106200300	18/03/2021	8681/07	04/11/2020	169623.94	16461.94	153162	CORE- STEPS
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	60308636687	01060120003147	17/03/2021	01060120702027	17/03/2021	0106200299	17/03/2021	BPP/20-21/08	09/03/2021	1327847.56	132785.56	1147639	CORE- STEPS
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205001002	01060120003148	17/03/2021	01060120702028	17/03/2021	0106200299	17/03/2021	202901064932	16/12/2020	7254640	304900	6949740	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120003149	18/03/2021	01060120702031	18/03/2021	0106200300	18/03/2021	2021/104	08/03/2021	255037.24	9108.24	245929	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530158	301501010995556	01060120003150	18/03/2021	01060120702032	18/03/2021	0106200300	18/03/2021	56/20-21/B/043	04/03/2021	4191704.84	506521.84	3685183	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120003152	18/03/2021	01060120702033	18/03/2021	0106200300	18/03/2021	276236	12/03/2021	1184562	0	1184562	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120003153	18/03/2021	01060120702033	18/03/2021	0106200300	18/03/2021	276235	12/03/2021	315000	0	315000	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002541	50200036011900	01060120003154	18/03/2021	01060120702046	19/03/2021	0106200301	19/03/2021	TRD192026-01	15/03/2021	330736	19894	299030	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01060120003155	18/03/2021	01060120702034	18/03/2021	0106200300	18/03/2021	2019-20/3R/VI	18/02/2021	753198.88	20642.88	705657	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01060120003156	18/03/2021	01060120702030	18/03/2021	0106200300	18/03/2021	33	10/03/2021	6543308.1	1166171.1	5128747	CORE- STEPS
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	AXIS BANK- UTIB05BMCB1	024110100002126	01060120003157	18/03/2021	01060120702035	18/03/2021	0106200300	18/03/2021	02	16/03/2021	822696	89912	703402	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01060120003158	18/03/2021	01060120702036	18/03/2021	0106200300	18/03/2021	201819/25/ONAVII	16/03/2021	3998208.58	209363.58	3646052	CORE- STEPS
X-I	ANIL G GAWANDE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB26	702510021006670	01060120003159	18/03/2021	01060120702037	19/03/2021	0106200301	19/03/2021	246257	09/02/2021	387970	0	387970	CORE- STEPS
X-I	S P YADAV-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004675	50200038157491	01060120003160	19/03/2021	01060120702038	19/03/2021	0106200301	19/03/2021	NGP/1/2020/4	10/03/2021	1195384.16	82446.16	1070246	CORE- STEPS
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060120003162	19/03/2021	01060120702049	22/03/2021	0106200302	22/03/2021	BZU/WATER/01	12/02/2021	106119	12734	93385	CORE- STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	532102000002998	01060120003163	19/03/2021	01060120702039	19/03/2021	0106200301	19/03/2021	276832	23/02/2021	1297519	0	1297519	CORE- STEPS
X-I	VIJAYKUMAR M ANGADI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	532102000002998	01060120003164	19/03/2021	01060120702040	19/03/2021	0106200301	19/03/2021	276633	23/02/2021	794514	0	794514	CORE- STEPS
X-I	VIKAS R BHONGLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000064	60006462452	01060120003166	19/03/2021	01060120702041	19/03/2021	0106200301	19/03/2021	VRB/07A	17/02/2020	1473794	201019	1272775	CORE- STEPS
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200033802691	01060120003167	19/03/2021	01060120702042	19/03/2021	0106200301	19/03/2021	NGP/SRC/18-19/26	05/01/2021	1527028.86	181172.86	1345856	CORE- STEPS
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	059005000421	01060120003168	19/03/2021	01060120702043	19/03/2021	0106200301	19/03/2021	103	05/03/2021	1703269.54	15258.54	1627180	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-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120003169	19/03/2021	01060120702044	19/03/2021	0106200301	19/03/2021	NGP/SRC/18-19/27	09/01/2021	1392103.98	167164.98	1224939	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120003170	19/03/2021	01060120702045	19/03/2021	0106200301	19/03/2021	12	10/03/2021	6843785.1	1064768.1	5518995	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120003171	19/03/2021	01060120702047	19/03/2021	0106200301	19/03/2021	A/NGP/AC CTS/10	15/03/2021	35490	710	34780	CORE-STEP S
X-I	RIVER ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01060120003172	19/03/2021	01060120702048	19/03/2021	0106200301	19/03/2021	20100636	15/02/2021	3882656.07	140999.07	3741657	CORE-STEP S
X-I	SUNRISE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	57006480624	01060120003173	20/03/2021	01060120702070	23/03/2021	0106200303	23/03/2021	SE/2020-21/03	15/10/2020	499425.93	32816.93	466609	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120003174	20/03/2021	01060120702051	22/03/2021	0106200302	22/03/2021	TRD/19-20/28/02	14/01/2021	222713.16	29017.16	193696	CORE-STEP S
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060120003175	20/03/2021	01060120702064	23/03/2021	0106200303	23/03/2021	0048	30/07/2020	60498.97	2160.97	58338	CORE-STEP S
X-I	UDYAN SAFETY TECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021491	37688051448	01060120003176	20/03/2021	01060120702053	22/03/2021	0106200302	22/03/2021	16-17/1final	06/03/2020	163084	8316	154768	CORE-STEP S
X-I	PATHAK BROTHERS ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608002100005864	01060120003177	20/03/2021	01060120702054	22/03/2021	0106200302	22/03/2021	CR/TRD/05	05/12/2020	589177.02	21042.02	568135	CORE-STEP S
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000082	01060120003178	20/03/2021	01060120702055	22/03/2021	0106200302	22/03/2021	AHS/INV/20-21/15	03/02/2020	449546.62	61010.62	388536	CORE-STEP S
X-I	AVON TRANSPORT CO.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000120	112004180000461	01060120003179	20/03/2021	01060120702058	23/03/2021	0106200303	23/03/2021	B2668	26/05/2020	170663.74	6501.74	164162	CORE-STEP S
X-I	APNA TECHNOLOGIES AND SOLUTION PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031760	67226009103	01060120003180	22/03/2021	01060120702050	22/03/2021	0106200302	22/03/2021	002	06/10/2020	3683410.57	543524.57	3139886	CORE-STEP S
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	024110100002126	01060120003181	22/03/2021	01060120702056	22/03/2021	0106200302	22/03/2021	0016	16/03/2021	700011.09	44335.09	630676	CORE-STEP S
X-I	STESALIT LITMITED, BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01060120003182	22/03/2021	01060120702057	22/03/2021	0106200302	22/03/2021	SL/CR/NG P/002	05/03/2021	2211674.53	112458.53	2099216	CORE-STEP S
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060120003183	22/03/2021	01060120702052	22/03/2021	0106200302	22/03/2021	CS8662WR100	02/02/2021	4254635.64	189989.64	4064646	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120003184	22/03/2021	01060120702059	23/03/2021	0106200303	23/03/2021	04final	11/10/2019	979214.85	37303.85	941911	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120003186	23/03/2021	01060120702063	23/03/2021	0106200303	23/03/2021	HPA/08	05/09/2020	869442	43472	825970	CORE-STEP S
X-I	MAHESHWARI BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007939	31784658354	01060120003187	23/03/2021	01060120702065	23/03/2021	0106200303	23/03/2021	MB-8371-12	22/07/2020	403207.14	18050.14	385157	CORE-STEP S
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060120003188	23/03/2021	01060120702066	23/03/2021	0106200303	23/03/2021	SRM/02	16/03/2021	476243	9525	466718	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120003189	23/03/2021	01060120702062	23/03/2021	0106200303	23/03/2021	JTC/2021/T/079	04/09/2020	160838.6	6127.6	154711	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120003191	23/03/2021	01060120702060	23/03/2021	0106200303	23/03/2021	19-20/3	01/02/2021	195538.54	11823.54	183715	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB001298	60046089570	01060120003192	23/03/2021	01060120702067	23/03/2021	0106200303	23/03/2021	31	08/03/2021	957607.64	251479.64	706128	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01060120003193	23/03/2021	01060120702061	23/03/2021	0106200303	23/03/2021	1581871773	26/02/2019	2544577.44	86256.44	2458321	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120003195	23/03/2021	01060120702068	23/03/2021	0106200303	23/03/2021	RUD/2021/03	08/03/2021	325120.72	44173.72	280947	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120003196	23/03/2021	01060120702069	23/03/2021	0106200303	23/03/2021	RUD/2021/04	08/03/2021	510402.34	69318.34	441084	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01060120003197	23/03/2021	01060120702074	24/03/2021	0106200304	24/03/2021	PTPL/H/018/20-21	03/02/2021	4605981.48	156184.48	4449797	CORE-STEP S

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X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120003198	23/03/2021	01060120702071	23/03/2021	0106200303	23/03/2021	BPP/20-21/09	16/03/2021	1760989.24	176100.24	1521997	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120003199	24/03/2021	01060120702095	31/03/2021	0106200309	31/03/2021	8804/06	22/03/2021	1117806.84	155545.84	962261	CORE-STEP S
X-I	RAMA TELECOM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060120003200	24/03/2021	01060120702072	24/03/2021	0106200304	24/03/2021	2	19/03/2021	5409702.83	3050.83	5213449	CORE-STEP S
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120003201	24/03/2021	01060120702093	31/03/2021	0106200309	31/03/2021	2020-05/08	24/12/2020	9361248.5	445823.5	8915425	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060120003202	24/03/2021	01060120702094	31/03/2021	0106200309	31/03/2021	8747/05	29/12/2020	9945547.06	649889.06	9295658	CORE-STEP S
X-I	MAHALAXMI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000007023	01060120003203	24/03/2021	01060120702081	24/03/2021	0106200304	24/03/2021	16	08/12/2020	742054.98	57801.98	684253	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120003204	24/03/2021	01060120702075	24/03/2021	0106200304	24/03/2021	8744/08	20/02/2021	149756.5	5755.5	144001	CORE-STEP S
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120003205	24/03/2021	01060120702144	31/03/2021	0106200310	31/03/2021	NT/8536/08	27/10/2020	4729498.78	239627.78	4489871	CORE-STEP S
X-I	VIRGHAT ELECTRICLS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000672	067220110000183	01060120003206	24/03/2021	01060120702077	24/03/2021	0106200304	24/03/2021	VE/Elect/42	15/03/2021	568855.97	21670.97	547185	CORE-STEP S
X-I	M/S. MEGHA POWER SOLUTION,	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01060120003207	24/03/2021	01060120702078	24/03/2021	0106200304	24/03/2021	MPS/INV/2020/33	30/01/2020	484744	31853	452891	CORE-STEP S
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01060120003209	24/03/2021	01060120702073	24/03/2021	0106200304	24/03/2021	40	16/03/2021	840061.32	124688.32	715373	CORE-STEP S
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120003210	24/03/2021	01060120702082	24/03/2021	0106200304	24/03/2021	8687/11	16/03/2021	169480	6507	162973	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120003211	24/03/2021	01060120702079	24/03/2021	0106200304	24/03/2021	24	23/03/2021	41055	871	40184	CORE-STEP S
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060120003212	24/03/2021	01060120702076	24/03/2021	0106200304	24/03/2021	8	06/03/2021	890203.49	39740.49	850463	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120003213	24/03/2021	01060120702080	24/03/2021	0106200304	24/03/2021	8700/03	20/01/2021	75356	9093	66263	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120003214	25/03/2021	01060120702096	31/03/2021	0106200309	31/03/2021	8698/10	20/02/2021	139994.56	9926.56	130068	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0000619	601900301000969	01060120003215	25/03/2021	01060120702097	31/03/2021	0106200309	31/03/2021	BBE/NGP/CR/PL/05	25/01/2021	1224103.52	120682.52	1103421	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000998	50200039381649	01060120003216	25/03/2021	01060120702098	31/03/2021	0106200310	31/03/2021	BPQ/8798/03	09/02/2021	2873299.94	128321.94	2744978	CORE-STEP S
X-I	OM SAIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060120003218	25/03/2021	01060120702099	31/03/2021	0106200309	31/03/2021	8384/09	25/03/2021	206479.12	14268.12	192211	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120003219	25/03/2021	01060120702108	31/03/2021	0106200309	31/03/2021	10	09/02/2021	383001.32	17098.32	365903	CORE-STEP S
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060120003221	25/03/2021	01060120702127	31/03/2021	0106200309	31/03/2021	202901094228	09/03/2021	7254640	269120	6985520	CORE-STEP S
X-I	M K KHANDELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120003222	25/03/2021	01060120702104	31/03/2021	0106200309	31/03/2021	AMF/84	30/09/2019	846018	42300	803718	CORE-STEP S
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060120003223	25/03/2021	01060120702100	31/03/2021	0106200309	31/03/2021	MKR-19	08/09/2020	311074	43618	267456	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120003224	25/03/2021	01060120702083	25/03/2021	0106200305	25/03/2021	8684/15	23/03/2021	112993.74	10055.74	98903	CORE-STEP S
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060120003226	25/03/2021	01060120702101	31/03/2021	0106200309	31/03/2021	SML-08	06/03/2021	461155	9223	451932	CORE-STEP S
X-I	HARI KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	306310100003070	01060120003227	25/03/2021	01060120702084	26/03/2021	0106200306	26/03/2021	HRK-TI-12	22/03/2021	2386524.5	13492.5	2287799	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120003228	25/03/2021	01060120702085	26/03/2021	0106200306	26/03/2021	19-20/03R/VII	15/03/2021	892248	50	860332	CORE-STEP S
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01060120003229	26/03/2021	01060120702086	26/03/2021	0106200306	26/03/2021	0140	18/03/2021	601228.22	36124.22	543632	CORE-STEP S
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042501	10061502358	01060120003230	26/03/2021	01060120702102	31/03/2021	0106200309	31/03/2021	8643/04	12/01/2021	86583.14	3142.14	83441	CORE-STEP S
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060120003231	26/03/2021	01060120702087	26/03/2021	0106200306	26/03/2021	17	24/03/2021	9853173.54	351949.54	9501224	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120003232	26/03/2021	01060121700011	05/04/2021	0106210007	08/04/2021	8818/07	04/12/2020	3366200.74	486946.74	2879254	CORE-STEP S
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060120003233	26/03/2021	01060120702128	31/03/2021	0106200309	31/03/2021	JLR/203/2021	06/03/2021	1154939.12	39028.12	1115911	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120003234	26/03/2021	01060121700012	05/04/2021	0106210007	08/04/2021	8818/08	14/12/2020	3511077.82	176316.82	3334761	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060120003236	26/03/2021	01060120702103	31/03/2021	0106210008	09/04/2021	SBG/08	05/03/2021	2340177.25	205163.25	2135014	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060120003237	26/03/2021	01060120702088	26/03/2021	0106200306	26/03/2021	1	22/03/2021	1899046.55	168273.55	1730773	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120003238	26/03/2021	01060120702089	26/03/2021	0106200306	26/03/2021	25	22/03/2021	1541976.3	50.3	1486856	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060120003239	26/03/2021	01060120702126	31/03/2021	0106200309	31/03/2021	3320210100312	02/02/2021	3291378.14	614801.14	2676577	CORE-STEP S
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120003240	27/03/2021	01060120702122	31/03/2021	0106200309	31/03/2021	2020/53/1	12/12/2020	426009.5	32669.5	393340	CORE-STEP S
X-I	A I CHOPRA-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001006	01060120003241	27/03/2021	01060120702090	28/03/2021	0106200307	30/03/2021	AICHOPRA NGP0001	25/02/2021	5396241	816130	4580111	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01060120003242	27/03/2021	01060120702138	31/03/2021	0106200309	31/03/2021	2020-21/08	15/01/2021	494189.82	32713.82	461476	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060120003243	27/03/2021	01060120702105	31/03/2021	0106200309	31/03/2021	JMJM-2021	26/02/2021	27662156.08	2125912.08	25536244	CORE-STEP S
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060120003244	27/03/2021	01060120702121	31/03/2021	0106200309	31/03/2021	167	04/01/2021	1038349.98	107582.98	930767	CORE-STEP S
X-I	M/S A20 CONSTRUCTION, JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0411000	4110002100012950	01060120003245	27/03/2021	01060120702123	31/03/2021	0106200309	31/03/2021	09	23/02/2021	2183438	182840	2000598	CORE-STEP S
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060120003246	28/03/2021	01060120702109	31/03/2021	0106200309	31/03/2021	NGP/SRC/18-19/28	21/01/2021	1635636.66	194059.66	1441577	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120003247	28/03/2021	01060121700013	05/04/2021	0106210012	19/04/2021	DRL8820WR03	04/12/2020	6688763.22	967532.22	5721231	CORE-STEP S
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120003248	28/03/2021	01060120702124	31/03/2021	0106200309	31/03/2021	202054GOEL02	13/03/2021	1689527.14	176797.14	1512730	CORE-STEP S
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120003249	28/03/2021	01060121700008	05/04/2021	0106210012	19/04/2021	160	08/12/2020	10207253.91	557263.91	9649990	CORE-STEP S
X-I	M.N.GYANCHANDANI	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060120003250	28/03/2021	01060120702125	31/03/2021	0106200309	31/03/2021	8651/7	24/03/2021	1105536.74	49404.74	1056132	CORE-STEP S
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120003251	28/03/2021	01060120702106	31/03/2021	0106200309	31/03/2021	8819DRL03	25/07/2020	5125034.48	228845.48	4896189	CORE-STEP S
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120003252	28/03/2021	01060120702140	31/03/2021	0106200310	31/03/2021	8819DRL04	21/01/2021	2185150.56	97601.56	2087549	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	DEDUCT ON	NET AMT	PAY MODE
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060120003253	28/03/2021	01060120702119	31/03/2021	0106200309	31/03/2021	JK/9	04/03/2021	2060611.75	78499.75	1982112	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060120003254	28/03/2021	01060120702110	31/03/2021	0106200309	31/03/2021	6	12/02/2020	4902442.86	404759.86	4497683	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120003255	28/03/2021	01060120702141	31/03/2021	0106200310	31/03/2021	8628WR05	10/07/2020	7613595.56	327460.56	7286135	CORE-STEP
X-I	COOL ZONE ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000849	01060120003257	28/03/2021	01060121700001	03/04/2021	0106210012	19/04/2021	337	24/09/2020	470799.66	39499.66	431300	CORE-STEP
X-I	NEW ALISHAN FABRICATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006319	63192010000055	01060120003258	28/03/2021	01060121700002	03/04/2021	0106210010	15/04/2021	035	23/09/2020	320209	26870	293339	CORE-STEP
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120003259	28/03/2021	010601217000051	19/04/2021	0106210013	19/04/2021	013	02/11/2020	783475.64	76339.64	707136	CORE-STEP
X-I	MUKTA ELECTROTECH	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100024641	01060120003260	28/03/2021	01060121700003	03/04/2021	0106210012	19/04/2021	ME/20-21/oct/06	23/10/2020	281995.6	23659.6	258336	CORE-STEP
X-I	BHALERAO ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060120003261	28/03/2021	01060120702152	31/03/2021	0106200310	31/03/2021	BE/AMF/03	20/11/2020	996645	85428	911217	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120003262	29/03/2021	01060121700004	03/04/2021	0106210012	19/04/2021	1	22/03/2021	228600	38573	190027	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120003263	29/03/2021	01060121700005	03/04/2021	0106210012	19/04/2021	197	05/03/2021	319360.99	12216.99	307144	CORE-STEP
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071636948001	01060120003265	29/03/2021	01060120702150	31/03/2021	0106200310	31/03/2021	2100000464	06/03/2021	377273.47	12838.47	364435	CORE-STEP
X-I	M/S PRATAP CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060120003266	29/03/2021	01060121700006	03/04/2021	0106210012	19/04/2021	6	12/03/2021	107793	2206	105587	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120003267	29/03/2021	01060120702134	31/03/2021	0106200309	31/03/2021	6	11/02/2021	237405	9094	228311	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060120003268	29/03/2021	01060120702135	31/03/2021	0106200309	31/03/2021	194	17/02/2021	1686977.84	57235.84	1629742	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060120003269	29/03/2021	01060120702136	31/03/2021	0106200309	31/03/2021	195	17/02/2021	2622553.06	88950.06	2533603	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060120003270	29/03/2021	01060120702091	30/03/2021	0106200307	30/03/2021	2020-2021/32	24/03/2021	1331436.72	45133.72	1286303	CORE-STEP
X-I	RELIANCE ELECTRICALS THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01060120003272	30/03/2021	01060121700007	03/04/2021	0106210012	19/04/2021	99	08/03/2021	1305427.98	46672.98	1258755	CORE-STEP
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060120003273	30/03/2021	01060120702153	31/03/2021	0106200310	31/03/2021	TT/2020-21/ZNL01	24/06/2020	2271178.76	179613.76	2091565	CORE-STEP
X-I	M/S AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01060120003274	30/03/2021	01060120702133	31/03/2021	0106200309	31/03/2021	1037000965	30/09/2020	1960443.86	66505.86	1893938	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120003275	30/03/2021	01060120702154	31/03/2021	0106200310	31/03/2021	8725/3	05/03/2021	1859800	83077	1776723	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120003276	30/03/2021	01060120702120	31/03/2021	0106200309	31/03/2021	20/2320	12/01/2021	959967.1	36620.1	923347	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120003277	30/03/2021	01060120702111	31/03/2021	0106200309	31/03/2021	ACD/12	23/02/2021	1752045.7	60931.7	1691114	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060120003278	30/03/2021	01060121700009	05/04/2021	0106210008	09/04/2021	42	25/02/2020	755625.3	56358.3	699267	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060120003280	30/03/2021	01060120702137	31/03/2021	0106200309	31/03/2021	205	01/10/2020	34845	2341	32504	CORE-STEP
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060120003281	30/03/2021	01060120702115	31/03/2021	0106200309	31/03/2021	PC14	23/03/2021	277184.04	49946.04	227238	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120003284	30/03/2021	01060120702107	31/03/2021	0106200309	31/03/2021	5	28/10/2020	5107132.26	1826182.26	3280950	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060120003285	30/03/2021	01060120702146	31/03/2021	0106200310	31/03/2021	2020-21/024	30/03/2021	498492.66	42728.66	455764	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120003288	30/03/2021	01060120702114	31/03/2021	0106200309	31/03/2021	ACD/MJRI/GGS/10	08/02/2021	386200.78	13791.78	372409	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120003289	30/03/2021	01060120702116	31/03/2021	0106200309	31/03/2021	ACD/BPQ/NEWRR/8	18/03/2021	2062165.98	73903.98	1988262	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060120003290	30/03/2021	01060120702113	31/03/2021	0106200309	31/03/2021	GPS/4	11/02/2021	1411028.75	49331.75	1361697	CORE-STEP
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01060120003291	30/03/2021	01060120702092	30/03/2021	0106200309	31/03/2021	134091	15/03/2021	49900	0	49900	CORE-STEP
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01060120003292	30/03/2021	01060120702092	30/03/2021	0106200309	31/03/2021	134093	15/03/2021	49900	0	49900	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120003293	30/03/2021	01060120702118	31/03/2021	0106200309	31/03/2021	8702/35	10/03/2021	474301.67	21224.67	453077	CORE-STEP
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060120003294	30/03/2021	01060121700010	05/04/2021	0106210012	19/04/2021	VI/TSS/20-21/04	25/06/2020	5658528.26	191814.26	5466714	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120003295	30/03/2021	01060120702117	31/03/2021	0106200309	31/03/2021	8702/28	10/03/2021	456766.54	20441.54	436325	CORE-STEP
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120003296	30/03/2021	01060120702130	31/03/2021	0106200309	31/03/2021	8702/32	10/03/2021	159251.79	7159.79	152092	CORE-STEP
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060120003297	30/03/2021	01060120702112	31/03/2021	0106200309	31/03/2021	2020-21-03	23/03/2020	1314122.48	144830.48	1169292	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00DHARAM	04650500000232	01060120003298	30/03/2021	01060120702129	31/03/2021	0106200309	31/03/2021	17184206	24/03/2021	1099442.92	50.92	1060127	CORE-STEP
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060120003299	30/03/2021	01060120702151	31/03/2021	0106200310	31/03/2021	2021/102	29/01/2021	465687.86	39916.86	425771	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120003300	31/03/2021	01060121700036	09/04/2021	0106210008	09/04/2021	14	17/03/2021	3335684.8	152612.8	3183072	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120003301	31/03/2021	01060121700041	12/04/2021	0106210009	12/04/2021	8818/09	24/03/2021	5359183.72	339299.72	5019884	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003302	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	WP No. 6968/2019	08/01/2021	3180	318	2862	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003303	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	WP No.479/2020	08/01/2021	5060	506	4554	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01060120003304	31/03/2021	01060120702131	31/03/2021	0106200309	31/03/2021	BBE/NGP/CR/PI/06	08/03/2021	1780514.2	75495.2	1705019	CORE-STEP
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060120003305	31/03/2021	01060120702132	31/03/2021	0106200309	31/03/2021	2020-05/09	26/03/2021	12872870.53	613044.53	12259826	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003306	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	WP No. 2062/2020	25/01/2021	6150	615	5535	CORE-STEP
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120003307	31/03/2021	01060120702139	31/03/2021	0106200309	31/03/2021	BPP/20-21/10	23/03/2021	1412896.3	179195.3	1233701	CORE-STEP
X-I	SURENDRA J KHARBADE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000209	020900101014603	01060120003308	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	LA703/2019	10/06/2020	2400	240	2160	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120003309	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	WP No. 7091/2019	04/01/2021	3800	380	3420	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060120003310	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	OA NO 2139/2020	29/12/2020	2575	258	2317	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003311	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	WP NO 1972/2013	12/12/2020	9593	959	8634	CORE-STEP

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X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003312	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	PIL 152/2018	06/10/2019	7340	734	6606	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003314	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	Nt. SLP 3492/19	03/10/2019	2338	234	2104	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003315	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	WP 603/2006	09/11/2019	6350	635	5715	CORE-STEP
X-I	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003319	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	Ci Apl 590/2019	07/09/2019	3960	396	3564	CORE-STEP
X-I	IQBAL QURESHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009580	958010110000991	01060120003320	31/03/2021	01060121700221	13/05/2021	0106210039	13/05/2021	MJC NO 04/2016	28/11/2020	61600	6160	55440	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060120003323	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	WP No. 3365/03	04/01/2021	3710	371	3339	CORE-STEP
X-I	ARUN SONI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010009942	01060120003324	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	OA No. 1018/2018	11/01/2021	6640	664	5976	CORE-STEP
X-I	JAGJIT SINGH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000173	01730120024506	01060120003325	31/03/2021	01060121700219	12/05/2021	0106210038	12/05/2021	WP NO 6873/2014	20/11/2020	1700	170	1530	CORE-STEP
X-I	NITIN PANJAB LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060120003327	31/03/2021	01060121700211	12/05/2021	0106210038	12/05/2021	C.S/000101/2019	25/01/2021	10390	1039	9351	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120003328	31/03/2021	01060120702142	31/03/2021	0106200310	31/03/2021	2020/43/3	15/02/2021	2064866	41347	2023519	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120003330	31/03/2021	01060120702143	31/03/2021	0106200310	31/03/2021	8675/10thbi II	31/03/2021	5800116.5	258984.5	5541132	CORE-STEP
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120003331	31/03/2021	01060120702155	31/03/2021	0106200310	31/03/2021	TESS/20-21/032	24/03/2021	288156	18418	269738	CORE-STEP
X-I	SAWALAKHE ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S501	20457544985	01060120003334	31/03/2021	01060120702156	31/03/2021	0106200310	31/03/2021	2021/112	24/03/2021	1447688.6	82523.6	1365165	CORE-STEP
X-I	GUPTA TRADERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098500	0985002100071182	01060120003335	31/03/2021	01060120702157	31/03/2021	0106200310	31/03/2021	GST/13	13/03/2021	1270717.94	175628.94	1095089	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120003336	31/03/2021	01060120702145	31/03/2021	0106200310	31/03/2021	8841/04	09/03/2021	242039.28	9761.28	232278	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060120003337	31/03/2021	01060120702158	31/03/2021	0106200310	31/03/2021	MH102716 9186	28/01/2021	594366	26059	568307	CORE-STEP
X-I	ARIHANT CON WORLD KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060120003338	31/03/2021	01060120702159	31/03/2021	0106200310	31/03/2021	26	30/03/2021	3257686.98	116395.98	3141291	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003339	31/03/2021	01060121700084	22/04/2021	0106210016	22/04/2021	8649/2019-20/05	15/06/2020	433621.71	22647.71	410974	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003340	31/03/2021	01060120702147	31/03/2021	0106200310	31/03/2021	8648/2019-20/19	19/08/2020	496101.96	22196.96	473905	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003341	31/03/2021	01060120702160	31/03/2021	0106200310	31/03/2021	8705/07/A	27/03/2021	3640687.28	183410.28	3457277	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003342	31/03/2021	01060120702148	31/03/2021	0106200310	31/03/2021	8648/2019-20/17	19/08/2020	425073.6	19026.6	406047	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060120003343	31/03/2021	01060120702149	31/03/2021	0106200310	31/03/2021	8648/2019-20/26	07/12/2020	161929.6	7279.6	154650	CORE-STEP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007033	01/03/2021	01060220701776	01/03/2021	944513	02/03/2021	155	24/12/2020	5000	0	5000	IMP
X-II	SSE WORKS JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007035	01/03/2021	01060220701780	02/03/2021	944513	02/03/2021	314	01/10/2020	7996	0	7996	IMP

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X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007036	01/03/2021	01060220701776	01/03/2021	944513	02/03/2021	6640	09/02/2021	2000	0	2000	IMP
X-II	FOOD SAFETY OFFICER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007037	01/03/2021	01060220701776	01/03/2021	944513	02/03/2021	46	24/02/2021	18378	0	18378	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007038	01/03/2021	01060220701776	01/03/2021	944513	02/03/2021	350	03/01/2021	24378	0	24378	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007039	01/03/2021	01060220701776	01/03/2021	944513	02/03/2021	A52456	17/02/2021	85000	0	85000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007040	01/03/2021	01060220701775	01/03/2021	0106200286	01/03/2021	419290009783	01/03/2021	319040	0	319040	CORE- STEPS
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007041	02/03/2021	01060220701904	22/03/2021	775654	22/03/2021	790801	01/03/2021	37000	0	37000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007042	02/03/2021	01060220701779	02/03/2021	944513	02/03/2021	102	19/02/2021	6000	0	6000	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007043	02/03/2021	01060220701777	02/03/2021	775644	02/03/2021	54	05/01/2021	4997	0	4997	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007044	02/03/2021	01060220701779	02/03/2021	944513	02/03/2021	8596	29/01/2021	1000	0	1000	IMP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007045	02/03/2021	01060220701777	02/03/2021	775644	02/03/2021	5109	03/12/2020	2065	0	2065	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007046	02/03/2021	01060220701778	02/03/2021	944513	02/03/2021	727	04/01/2021	4615	0	4615	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007047	02/03/2021	01060220701779	02/03/2021	944513	02/03/2021	5606	18/01/2021	1800	0	1800	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007048	02/03/2021	01060220701778	02/03/2021	944513	02/03/2021	4130	30/01/2021	1335	0	1335	IMP
X-II	SS JAULKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007049	02/03/2021	01060220701777	02/03/2021	775644	02/03/2021	5236	02/01/2021	3365	0	3365	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007050	02/03/2021	01060220701778	02/03/2021	944513	02/03/2021	1353	06/01/2021	7510	0	7510	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007051	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	149	08/01/2021	4999	0	4999	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220007052	02/03/2021	01060220701781	02/03/2021	775644	02/03/2021	872	19/01/2021	237474	0	237474	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007053	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	S-0000450	25/01/2021	9296	0	9296	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007054	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	1989	12/02/2021	4500	0	4500	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007055	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	1849	03/10/2020	7200	0	7200	IMP
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007057	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	1559	25/01/2021	955	0	955	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007058	02/03/2021	01060220701781	02/03/2021	944513	02/03/2021	1790	11/02/2021	50000	0	50000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007059	02/03/2021	01060220701780	02/03/2021	944513	02/03/2021	210270774	27/01/2021	9974	0	9974	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007060	02/03/2021	01060220701781	02/03/2021	775644	02/03/2021	NGP/W.275/TTM im	26/02/2021	699752	0	699752	CASH

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X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007061	03/03/2021	01060220701784	03/03/2021	944515	03/03/2021	4839	13/01/2021	9711	0	9711	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007062	03/03/2021	01060220701784	03/03/2021	944515	03/03/2021	4513	13/02/2021	16731	0	16731	IMP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060220007063	03/03/2021	01060220701782	03/03/2021	944514	03/03/2021	PAYORD NO 241440	02/03/2021	3935	0	3935	BANK CHEQ UE
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220007064	03/03/2021	01060220701783	03/03/2021	0106200288	03/03/2021	4145591130	02/03/2021	164012	0	164012	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220007065	03/03/2021	01060220701783	03/03/2021	0106200288	03/03/2021	4145605042	02/03/2021	47789	0	47789	CORE- STEPS
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007066	03/03/2021	01060220701785	03/03/2021	944515	03/03/2021	5740	02/02/2021	13000	0	13000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007067	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414892456391	02/03/2021	85947	0	85947	CORE- STEPS
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007068	03/03/2021	01060220701785	03/03/2021	944515	03/03/2021	2461	25/02/2021	9846	0	9846	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007069	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	N2207007996	02/03/2021	260	0	260	CORE- STEPS
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007070	03/03/2021	01060220701785	03/03/2021	944515	03/03/2021	009	02/11/2020	14986	0	14986	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007071	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	N2304018223	02/03/2021	5695	0	5695	CORE- STEPS
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007072	03/03/2021	01060220701785	03/03/2021	944515	03/03/2021	4406	02/01/2021	1560	0	1560	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007073	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414210633008	02/03/2021	162	0	162	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007074	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	N2322016751	02/03/2021	11157	0	11157	CORE- STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007075	03/03/2021	01060220701786	03/03/2021	775645	03/03/2021	AS20049613	18/01/2021	99727	0	99727	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007076	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	41488672308	02/03/2021	119263	0	119263	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007077	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414201712097	02/03/2021	26926	0	26926	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007078	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414206809950	02/03/2021	196482	0	196482	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007079	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	4142088111	02/03/2021	72297	0	72297	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220007080	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	4977022000	02/03/2021	784847	0	784847	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220007081	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	6942832000	02/03/2021	256550	0	256550	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007082	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414209647044	03/03/2021	581	0	581	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007083	03/03/2021	01060220701787	04/03/2021	0106200289	04/03/2021	414203617647	03/03/2021	11299	0	11299	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007084	04/03/2021	01060220701788	04/03/2021	0106200289	04/03/2021	426460004982	04/03/2021	55700	0	55700	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007085	04/03/2021	01060220701788	04/03/2021	0106200289	04/03/2021	414890391890	02/03/2021	1465	0	1465	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	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007086	04/03/2021	01060220701789	04/03/2021	944517	04/03/2021	28	12/01/2021	980	0	980	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007087	04/03/2021	01060220701789	04/03/2021	944517	04/03/2021	B7584	08/11/2020	24650	0	24650	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007088	04/03/2021	01060220701789	04/03/2021	944517	04/03/2021	1984	30/01/2021	5000	0	5000	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007089	04/03/2021	01060220701789	04/03/2021	944517	04/03/2021	13	29/10/2020	4250	0	4250	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007090	04/03/2021	01060220701789	04/03/2021	944517	04/03/2021	14	14/11/2020	6636	0	6636	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007091	05/03/2021	01060220701801	09/03/2021	775647	09/03/2021	29	03/02/2021	9422	0	9422	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007092	05/03/2021	01060220701801	09/03/2021	775647	09/03/2021	557	01/12/2020	9445	0	9445	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007093	05/03/2021	01060220701801	09/03/2021	775647	09/03/2021	86	30/12/2020	7681	0	7681	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007094	05/03/2021	01060220701802	09/03/2021	775647	09/03/2021	2625	11/11/2020	1500	0	1500	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007095	05/03/2021	01060220701802	09/03/2021	775647	09/03/2021	2627	07/12/2020	1500	0	1500	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007096	05/03/2021	01060220701802	09/03/2021	944527	09/03/2021	6179	25/02/2021	1499	0	1499	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007097	05/03/2021	01060220701800	09/03/2021	775647	09/03/2021	1	28/02/2021	6300	0	6300	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220007098	05/03/2021	01060220701800	09/03/2021	944527	09/03/2021	5/2021	27/02/2021	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220007099	05/03/2021	01060220701800	09/03/2021	944527	09/03/2021	80	28/02/2021	4970	0	4970	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007100	05/03/2021	01060220701802	09/03/2021	775647	09/03/2021	28	15/02/2021	7455	0	7455	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007101	05/03/2021	01060220701801	09/03/2021	775647	09/03/2021	2813	19/01/2021	3515	0	3515	CASH
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007102	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	47	10/12/2020	19986	0	19986	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007103	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	392	22/01/2021	47968	0	47968	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007104	05/03/2021	01060220701797	08/03/2021	775646	09/03/2021	802	27/01/2021	46073	0	46073	CASH
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007105	05/03/2021	01060220701979	31/03/2021	944563	31/03/2021	63837	03/02/2021	75000	0	75000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007106	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	27284	17/02/2021	45000	0	45000	IMP
X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220007107	05/03/2021	01060220701797	08/03/2021	775646	09/03/2021	3323	01/03/2021	40000	0	40000	CASH

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X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007108	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	245490	02/02/2021	9068	0	9068	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007109	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	626861	06/02/2021	9393	0	9393	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007110	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	9099108	09/02/2021	9861	0	9861	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007111	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	521836	11/02/2021	9624	0	9624	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007112	05/03/2021	01060220701979	31/03/2021	944563	31/03/2021	50802	24/02/2021	90000	0	90000	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007113	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	BA/2021/2806	01/02/2021	14694	0	14694	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007114	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	2569	30/09/2020	4940	0	4940	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007115	05/03/2021	01060220701797	08/03/2021	944525	09/03/2021	161321375012	12/02/2021	5000	0	5000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007118	08/03/2021	01060220701792	08/03/2021	0106200292	09/03/2021	450019000490	05/03/2021	2697150	0	2697150	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220007119	08/03/2021	01060220701794	08/03/2021	0106200292	09/03/2021	410019003551	04/03/2021	425940	0	425940	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220007120	08/03/2021	01060220701790	08/03/2021	0106200292	09/03/2021	WB6422	03/03/2021	4050	0	4050	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220007121	08/03/2021	01060220701790	08/03/2021	0106200292	09/03/2021	WB6421	03/03/2021	2375	0	2375	CORE-STEP S
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220007122	08/03/2021	01060220701790	08/03/2021	0106200292	09/03/2021	wb6420	03/03/2021	650	0	650	CORE-STEP S
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060220007123	08/03/2021	01060220701791	08/03/2021	0106200292	09/03/2021	8	01/03/2021	16537	0	16537	CORE-STEP S
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220007124	08/03/2021	01060220701795	08/03/2021	0106200292	09/03/2021	596	24/02/2021	318901	0	318901	CORE-STEP S
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007125	08/03/2021	01060220701793	08/03/2021	775646	09/03/2021	654600	05/03/2021	11025	0	11025	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060220007126	08/03/2021	01060220701799	09/03/2021	944526	09/03/2021	ngp/c/835	25/02/2021	50430	0	50430	BANK CHEQ UE
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007127	08/03/2021	01060220701793	08/03/2021	775646	09/03/2021	732288	05/03/2021	10715	0	10715	CASH
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007128	08/03/2021	01060220701793	08/03/2021	775646	09/03/2021	669634	25/02/2021	6000	0	6000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007129	08/03/2021	01060220701798	09/03/2021	0106200292	09/03/2021	410019000064	08/03/2021	3713420	0	3713420	CORE-STEP S
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007130	09/03/2021	01060220701805	10/03/2021	775649	12/03/2021	700313	02/03/2021	54910	0	54910	CASH
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007131	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	2101	17/12/2020	3000	0	3000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007132	09/03/2021	01060220701803	09/03/2021	775647	09/03/2021	989	03/02/2021	30338	0	30338	CASH

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X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007133	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	1835	04/02/2021	2000	0	2000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007134	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	2574	26/11/2020	15770	0	15770	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007135	09/03/2021	01060220701803	09/03/2021	775647	09/03/2021	01	03/03/2021	128100	0	128100	CASH
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007136	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	6568	12/11/2020	19950	0	19950	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007137	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	GTC/20-21/1467	03/02/2021	19854	0	19854	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007138	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	14293	05/09/2020	13662	0	13662	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007139	09/03/2021	01060220701803	09/03/2021	944527	09/03/2021	2737	13/02/2021	700	0	700	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007140	09/03/2021	01060220701803	09/03/2021	775647	09/03/2021	NGP/W275 /TTM Imp	04/03/2021	671516	0	671516	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220007144	09/03/2021	01060220701819	12/03/2021	0106200296	12/03/2021	BM21271017950227	27/02/2021	3526	0	3526	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060220007145	09/03/2021	01060220701819	12/03/2021	0106200296	12/03/2021	MHI1402139152359	22/02/2021	10157	0	10157	CORE- STEPS
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007146	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	1/39	01/02/2021	4990	0	4990	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007147	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	35	03/02/2021	4990	0	4990	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007148	10/03/2021	01060220701809	10/03/2021	775648	10/03/2021	9779	01/02/2021	1499	0	1499	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007149	10/03/2021	01060220701807	10/03/2021	944530	10/03/2021	006	08/02/2021	4990	0	4990	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007150	10/03/2021	01060220701808	10/03/2021	944530	10/03/2021	1A	23/01/2021	20000	0	20000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007151	10/03/2021	01060220701808	10/03/2021	944530	10/03/2021	01/02/21	28/02/2021	2745	0	2745	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007152	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	1270	08/02/2021	4905	0	4905	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007153	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	335	04/02/2021	4290	0	4290	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220007154	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	26	15/02/2021	2310	0	2310	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220007155	10/03/2021	01060220701807	10/03/2021	775648	10/03/2021	4	12/01/2021	2370	0	2370	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220007156	10/03/2021	01060220701809	10/03/2021	944530	10/03/2021	1/2021-2	31/01/2021	9394	0	9394	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007157	10/03/2021	01060220701809	10/03/2021	775648	10/03/2021	78	06/02/2021	2501	0	2501	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220007158	10/03/2021	01060220701809	10/03/2021	775648	10/03/2021	303	16/01/2021	46709	0	46709	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220007159	10/03/2021	01060220701810	10/03/2021	775648	10/03/2021	2571	24/02/2021	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007160	10/03/2021	01060220701804	10/03/2021	0106200295	10/03/2021	426460300140	10/03/2021	1551420	0	1551420	CORE-STEP S
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007161	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	401	26/11/2020	23048	0	23048	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220007162	10/03/2021	01060220701811	10/03/2021	775648	10/03/2021	R70553	01/02/2021	99719	0	99719	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060220007163	10/03/2021	01060220701811	10/03/2021	775648	10/03/2021	R73729	12/02/2021	99967	0	99967	CASH
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007164	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	6045	14/02/2021	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007165	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	76890	23/01/2021	25000	0	25000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007166	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	520263	27/01/2021	9957	0	9957	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007167	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	941912	01/02/2021	9933	0	9933	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007168	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	855508	04/02/2021	9976	0	9976	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007169	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	770567	08/02/2021	9946	0	9946	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007170	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	11103	10/02/2021	9993	0	9993	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007171	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	0627727	17/01/2021	9862	0	9862	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007172	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	662883	05/02/2021	9675	0	9675	IMP
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220007173	10/03/2021	01060220701806	10/03/2021	0106200296	12/03/2021	674	04/03/2021	285315	0	285315	CORE-STEP S
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007180	10/03/2021	01060220701811	10/03/2021	944530	10/03/2021	131090	17/01/2021	23000	0	23000	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007181	10/03/2021	01060220701818	12/03/2021	0106200297	15/03/2021	Covid bills Dec	06/02/2021	1117041	111704	1005337	CORE-STEP S
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220007182	10/03/2021	01060220701812	11/03/2021	0106200296	12/03/2021	010	31/01/2021	405	0	405	CORE-STEP S
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220007183	10/03/2021	01060220701812	11/03/2021	0106200296	12/03/2021	012	28/02/2021	670	0	670	CORE-STEP S
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220007184	10/03/2021	01060220701814	12/03/2021	775649	12/03/2021	361	02/02/2021	4801	0	4801	CASH
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007185	10/03/2021	01060220701814	12/03/2021	944532	12/03/2021	75	17/02/2021	23088	0	23088	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007186	10/03/2021	01060220701814	12/03/2021	944532	12/03/2021	37	03/02/2021	3486	0	3486	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007187	10/03/2021	01060220701815	12/03/2021	944532	12/03/2021	010	01/01/2021	12949	0	12949	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	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007188	10/03/2021	01060220701815	12/03/2021	944532	12/03/2021	317	20/02/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007189	10/03/2021	01060220701815	12/03/2021	944532	12/03/2021	307	05/02/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007190	10/03/2021	01060220701815	12/03/2021	944532	12/03/2021	754	09/02/2021	5980	0	5980	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007191	10/03/2021	01060220701815	12/03/2021	944532	12/03/2021	751	27/01/2021	5760	0	5760	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007192	10/03/2021	01060220701814	12/03/2021	944532	12/03/2021	969	27/02/2021	10122	0	10122	IMP
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007193	10/03/2021	01060220701814	12/03/2021	775649	12/03/2021	65	02/02/2021	2401	0	2401	CASH
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220007194	11/03/2021	01060220701813	11/03/2021	775649	12/03/2021	704155	11/03/2021	1500	0	1500	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220007196	12/03/2021	01060220701816	12/03/2021	0106200297	15/03/2021	N2317039087	12/03/2021	433335	0	433335	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007197	12/03/2021	01060220701817	12/03/2021	0106200297	15/03/2021	3444086465	12/03/2021	9429	0	9429	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007198	12/03/2021	01060220701817	12/03/2021	0106200297	15/03/2021	34440733281	12/03/2021	134703	0	134703	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007199	12/03/2021	01060220701817	12/03/2021	0106200297	15/03/2021	344410353	12/03/2021	35948	0	35948	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007200	12/03/2021	01060220701820	12/03/2021	0106200296	12/03/2021	Covid bills Nov	08/01/2021	1052956	105296	947660	CORE- STEPS
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007201	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	260	01/02/2021	19995	0	19995	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007202	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	3498	25/02/2021	7995	0	7995	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007203	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	134782	22/02/2021	8000	0	8000	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007204	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	5871	08/02/2021	7000	0	7000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007205	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	NGP/W.275/Fuel I	04/03/2021	14000	0	14000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007206	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	NGP/W275 /Fuel Im	09/03/2021	5500	0	5500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007207	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	Feb507385	04/02/2021	9670	0	9670	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007208	12/03/2021	01060220701823	12/03/2021	775649	12/03/2021	NGP/W275 /TTM	09/03/2021	652544	0	652544	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007210	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	003178	22/01/2021	12568	0	12568	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007211	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	G120030349	09/03/2021	14120	0	14120	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007212	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	356	13/01/2021	4975	0	4975	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007213	12/03/2021	01060220701823	12/03/2021	775649	12/03/2021	10527	08/02/2021	63489	0	63489	CASH
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007214	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	67	15/01/2021	1847	0	1847	IMP

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X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007215	12/03/2021	01060220701823	12/03/2021	944532	12/03/2021	2575	23/12/2020	15955	0	15955	IMP
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007216	12/03/2021	01060220701821	12/03/2021	0106200296	12/03/2021	Covid bills Nov	08/01/2021	1054320	105432	948888	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060220007217	12/03/2021	01060220701822	12/03/2021	0106200296	12/03/2021	COVID BILL OCT20	28/01/2021	523293	52329	470964	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060220007218	15/03/2021	01060220701824	15/03/2021	0106200297	15/03/2021	COVID BILL NOV20	28/01/2021	2213029	221303	1991726	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220007219	15/03/2021	01060220701825	15/03/2021	0106200297	15/03/2021	COVID BILL AUG20	23/02/2021	92650	9265	83385	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220007220	15/03/2021	01060220701825	15/03/2021	0106200297	15/03/2021	Covid Bill Oct20	23/02/2021	435555	43555	392000	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007221	15/03/2021	01060220701832	15/03/2021	0106200297	15/03/2021	Covid bills Dec	06/02/2021	934535	93454	841081	CORE- STEPS
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007223	15/03/2021	01060220701828	15/03/2021	775650	16/03/2021	75	16/02/2021	2490	0	2490	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007224	15/03/2021	01060220701830	15/03/2021	775650	16/03/2021	18	01/02/2021	5714	0	5714	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007225	15/03/2021	01060220701828	15/03/2021	775650	16/03/2021	04	28/02/2021	2220	0	2220	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220007226	15/03/2021	01060220701828	15/03/2021	944536	16/03/2021	17	02/02/2021	7197	0	7197	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007227	15/03/2021	01060220701828	15/03/2021	944536	16/03/2021	969	15/02/2021	7458	0	7458	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007228	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	62	12/02/2021	4920	0	4920	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007229	15/03/2021	01060220701827	15/03/2021	944536	16/03/2021	465	17/02/2021	7495	0	7495	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007230	15/03/2021	01060220701829	15/03/2021	944536	16/03/2021	88	12/02/2021	9045	0	9045	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007231	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	298	02/02/2021	4657	0	4657	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007232	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	8853	04/02/2021	3870	0	3870	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007233	15/03/2021	01060220701830	15/03/2021	775650	16/03/2021	1730	02/02/2021	7920	0	7920	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000	01060220007234	15/03/2021	01060220701831	15/03/2021	944536	16/03/2021	1128	27/02/2021	38556	0	38556	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007235	15/03/2021	01060220701830	15/03/2021	775650	16/03/2021	590	20/02/2021	4928	0	4928	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007236	15/03/2021	01060220701829	15/03/2021	775650	16/03/2021	007972	22/02/2021	700	0	700	CASH

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X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007237	15/03/2021	01060220701829	15/03/2021	775650	16/03/2021	5569	06/02/2021	700	0	700	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007238	15/03/2021	01060220701830	15/03/2021	775650	16/03/2021	31	14/02/2021	4990	0	4990	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007239	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	61	10/02/2021	4902	0	4902	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007240	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	97	15/12/2020	4497	0	4497	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007241	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	27503	21/02/2021	2759	0	2759	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007242	15/03/2021	01060220701827	15/03/2021	775650	16/03/2021	466	03/02/2021	4987	0	4987	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220007243	15/03/2021	01060220701826	15/03/2021	0106200298	16/03/2021	PVT TIE-UP BILL	08/12/2020	751714	75171	676543	CORE-STEP S
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220007244	15/03/2021	01060220701826	15/03/2021	0106200298	16/03/2021	Accts Scrutiny	18/01/2021	4817839	481784	4336055	CORE-STEP S
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007245	15/03/2021	01060220701833	15/03/2021	0106200297	15/03/2021	GBU/DD/2020-21-1	14/10/2020	1150539.68	108228.68	1042311	CORE-STEP S
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007246	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	0236	01/02/2021	19940	0	19940	IMP
X-II	GENL IMP OF COMML SUP HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007247	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	2168	07/11/2020	940	0	940	IMP
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007248	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	124	20/02/2021	3574	0	3574	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007249	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	5664	09/02/2021	19910	0	19910	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007250	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	p2974	15/02/2021	8715	0	8715	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007251	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	1390	07/03/2021	5000	0	5000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007252	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	358852	31/01/2021	12759	0	12759	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007253	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	2576	12/02/2021	9955	0	9955	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007254	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	3371	16/02/2021	9917	0	9917	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007255	15/03/2021	01060220701832	15/03/2021	944534	15/03/2021	187	18/02/2021	9851	0	9851	IMP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220007256	15/03/2021	01060220701835	16/03/2021	0106200298	16/03/2021	29763	12/02/2021	81358	1550	79808	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007257	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	180/2020-21	01/02/2021	9761	186	9575	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007258	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	181/20-21	01/02/2021	12052	230	11822	CORE-STEP S
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007260	15/03/2021	01060220701833	15/03/2021	0106200297	15/03/2021	GBU/DD/2020-21-2	14/10/2020	858589.36	72034.36	786555	CORE-STEP S
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220007261	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	CRN/PB/2021/015	31/01/2021	4526	86	4440	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	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007262	15/03/2021	01060220701833	15/03/2021	0106200297	15/03/2021	GBU/DD/2020-21-3	14/10/2020	860568.92	72199.92	788369	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220007263	15/03/2021	01060220701835	16/03/2021	0106200298	16/03/2021	DEL/2021/01/1130	18/01/2021	128170	2441	125729	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220007264	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	29759	12/02/2021	20696	394	20302	CORE-STEP S
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007266	15/03/2021	01060220701843	16/03/2021	0106200298	16/03/2021	GBU/DD/2020-21-4	14/10/2020	1226918.24	102936.24	1123982	CORE-STEP S
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220007268	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	29760	12/02/2021	2767	53	2714	CORE-STEP S
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007269	15/03/2021	01060220701843	16/03/2021	0106200298	16/03/2021	GBU/DD/2020-21-5	14/10/2020	1227271.22	102966.22	1124305	CORE-STEP S
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060220007270	15/03/2021	01060220701843	16/03/2021	0106200298	16/03/2021	GBU/DD/2020-21-6	14/10/2020	1234305.44	103555.44	1130750	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007271	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	178	01/02/2021	16271	310	15961	CORE-STEP S
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060220007272	15/03/2021	01060220701834	15/03/2021	0106200298	16/03/2021	018	31/01/2021	7095	135	6960	CORE-STEP S
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007273	16/03/2021	01060220701852	16/03/2021	944537	17/03/2021	100	20/01/2021	8746	0	8746	IMP
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007274	16/03/2021	01060220701854	16/03/2021	775651	17/03/2021	19544	21/02/2021	1577	0	1577	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007275	16/03/2021	01060220701844	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	04/12/2020	407483	40748	366735	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007276	16/03/2021	01060220701845	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	18/11/2020	447319	44732	402587	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007277	16/03/2021	01060220701845	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	18/11/2020	4968	497	4471	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007278	16/03/2021	01060220701846	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	18/11/2020	4968	497	4471	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007279	16/03/2021	01060220701846	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	18/11/2020	277236	27724	249512	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007280	16/03/2021	01060220701844	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	11/12/2020	12420	1242	11178	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007281	16/03/2021	01060220701851	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	18/01/2021	18791	1879	16912	CORE-STEP S
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220007282	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	20/10/2020	356395	35640	320755	CORE-STEP S
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220007283	16/03/2021	01060220701836	16/03/2021	775650	16/03/2021	704156	12/03/2021	5000	0	5000	CASH
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007284	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919381099	03/03/2021	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007285	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919404284	03/03/2021	389	0	389	CORE-STEP S
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007286	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919401491	03/03/2021	388	0	388	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220007287	16/03/2021	01060220701840	16/03/2021	0106200298	16/03/2021	CGHS TIE-UP BILL	08/02/2021	57450	5745	51705	CORE-STEP S
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060220007288	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	04/12/2020	291545	29155	262390	CORE-STEP S
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220007289	16/03/2021	01060220701841	16/03/2021	0106200298	16/03/2021	CGHS Bill	08/02/2021	65334	6533	58801	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	DEDUCT ON	NET AMT	PAY MODE
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007290	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919390141	03/03/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007291	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919383661	03/03/2021	59	0	59	CORE-STEP S
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060220007292	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	03/02/2021	120528	12053	108475	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007293	16/03/2021	01060220701838	16/03/2021	0106200298	16/03/2021	WDCMH1919391838	03/03/2021	388	0	388	CORE-STEP S
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060220007294	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	23/12/2020	121949	12195	109754	CORE-STEP S
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220007295	16/03/2021	01060220701841	16/03/2021	0106200298	16/03/2021	CGHS TIE-UP BILL	08/02/2021	110423	11042	99381	CORE-STEP S
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05022020003032	01060220007296	16/03/2021	01060220701842	16/03/2021	0106200298	16/03/2021	Covid-19 bills	17/02/2021	2936959	293696	2643263	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007297	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	16/01/2021	23824	2382	21442	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007298	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	18/01/2021	28439	2844	25595	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007299	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	01/02/2021	37858	3786	34072	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007300	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	16/01/2021	6189	619	5570	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007301	16/03/2021	01060220701849	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	20/10/2020	132439	13244	119195	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220007302	16/03/2021	01060220701839	16/03/2021	0106200298	16/03/2021	6529	01/09/2020	83585	8359	75226	CORE-STEP S
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	151628081986	01060220007303	16/03/2021	01060220701837	16/03/2021	0106200298	16/03/2021	Accts Scrutiny	24/12/2020	11026	1103	9923	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007304	16/03/2021	01060220701857	16/03/2021	0106200299	17/03/2021	CGHS TIE-UP BILL	11/02/2021	558894	55889	503005	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007305	16/03/2021	01060220701860	17/03/2021	0106200301	19/03/2021	Accts Scrutiny	18/01/2021	67424	6742	60682	CORE-STEP S
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007306	16/03/2021	01060220701858	16/03/2021	0106200299	17/03/2021	tieup	10/09/2020	788529	78853	709676	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007307	16/03/2021	01060220701850	16/03/2021	0106200298	16/03/2021	PVT TIE-UP BILL	27/11/2020	71800	7180	64620	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007308	16/03/2021	01060220701847	16/03/2021	0106200298	16/03/2021	Accts Scrutiny	25/01/2021	15310	1531	13779	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220007309	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	10101218870127	05/03/2021	10642	0	10642	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007310	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	450771786	09/03/2021	3885	0	3885	CORE-STEP S
X-II	A O / CASB/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060220007311	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	WDCMH1919448742	03/03/2021	329	0	329	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220007312	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	MHI1402140649004	01/03/2021	1647	0	1647	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060220007313	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	WDCMP1906754857	09/03/2021	5579	0	5579	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220007314	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	WDCMP1906734608	04/03/2021	9535	0	9535	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	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	0468020000724	01060220007315	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	10109681960129	05/03/2021	988	0	988	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007316	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	10072635840129	05/03/2021	61529	0	61529	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007317	16/03/2021	01060220701847	16/03/2021	0106200298	16/03/2021	Accts Scrutiny	03/02/2021	15310	1531	13779	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220007318	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	WDCMH1919711389	03/03/2021	14750	0	14750	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220007319	16/03/2021	01060220701848	16/03/2021	0106200298	16/03/2021	10117295010125	05/03/2021	8280	0	8280	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007320	16/03/2021	01060220701847	16/03/2021	0106200298	16/03/2021	PVT TIE-UP BILL	21/12/2020	607	61	546	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007321	16/03/2021	01060220701847	16/03/2021	0106200298	16/03/2021	Accts Scrutiny	27/11/2020	10002	1000	9002	CORE-STEP S
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007322	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	1253	05/02/2021	4240	0	4240	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007323	16/03/2021	01060220701854	16/03/2021	775651	17/03/2021	108	08/02/2021	4600	0	4600	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007324	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	2645	02/12/2020	4426	0	4426	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007325	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	20956	02/01/2021	5688	0	5688	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007326	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	016	05/02/2021	4035	0	4035	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007327	16/03/2021	01060220701853	16/03/2021	775651	17/03/2021	01	28/02/2021	3900	0	3900	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007328	16/03/2021	01060220701853	16/03/2021	775651	17/03/2021	82	09/02/2021	2500	0	2500	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007329	16/03/2021	01060220701854	16/03/2021	944537	17/03/2021	103	03/03/2021	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220007330	16/03/2021	01060220701855	16/03/2021	944537	17/03/2021	07	28/02/2021	28000	0	28000	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007331	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	94	15/01/2021	3563	0	3563	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007332	16/03/2021	01060220701852	16/03/2021	775651	17/03/2021	468	10/02/2021	5434	0	5434	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007333	16/03/2021	01060220701854	16/03/2021	944537	17/03/2021	DMN/LB/02/21	28/02/2021	2910	0	2910	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060220007334	16/03/2021	01060220701855	16/03/2021	944537	17/03/2021	159	27/02/2021	22396	0	22396	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007335	16/03/2021	01060220701852	16/03/2021	944537	17/03/2021	64	16/02/2021	4461	0	4461	IMP

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X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007336	16/03/2021	01060220701853	16/03/2021	775651	17/03/2021	715	17/02/2021	4999	0	4999	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007337	16/03/2021	01060220701851	16/03/2021	0106200299	17/03/2021	Accts Scrutiny	04/03/2021	12420	1242	11178	CORE-STEP S
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007338	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	7107	18/12/2020	4905	0	4905	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007339	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	1172087	20/12/2020	4965	0	4965	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007340	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	7271	23/12/2020	4978	0	4978	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007341	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	1182939	26/12/2020	4968	0	4968	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007342	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	419	28/12/2020	4920	0	4920	IMP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007343	16/03/2021	01060220701863	17/03/2021	775651	17/03/2021	24	13/12/2020	149972	0	149972	CASH
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007344	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	181	12/02/2021	19970	0	19970	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007345	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	9680	15/12/2020	29440	0	29440	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007346	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	2346	24/09/2020	30000	0	30000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007347	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	133370	03/02/2021	14000	0	14000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007348	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	1020	25/02/2021	1965	0	1965	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007349	16/03/2021	01060220701863	17/03/2021	944537	17/03/2021	518	03/02/2021	24664	0	24664	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007350	16/03/2021	01060220701859	16/03/2021	0106200299	17/03/2021	419150001294	15/03/2021	1201760	0	1201760	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007351	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	34430756752	15/03/2021	1392	0	1392	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007352	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	34480640716	15/03/2021	16575	0	16575	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007353	16/03/2021	01060220701859	16/03/2021	0106200299	17/03/2021	802009405	15/03/2021	50408	0	50408	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007354	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	344809377053	15/03/2021	13042	0	13042	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007355	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	344803592936	15/03/2021	6856	0	6856	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007356	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	1712026217	15/03/2021	23870	0	23870	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007357	16/03/2021	01060220701859	16/03/2021	0106200299	17/03/2021	34431130780	15/03/2021	90362	0	90362	CORE-STEP S
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220007358	16/03/2021	01060220701856	16/03/2021	0106200299	17/03/2021	344702602577	15/03/2021	256	0	256	CORE-STEP S
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007359	16/03/2021	01060220701861	17/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	21/10/2020	652393	65239	587154	CORE-STEP S
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007360	16/03/2021	01060220701881	19/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	20/10/2020	6210	621	5589	CORE-STEP S

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X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007361	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	21/12/2020	110100	11010	99090	CORE-STEP
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007362	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	04/12/2020	132281	13228	119053	CORE-STEP
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007363	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	27/11/2020	99522	9952	89570	CORE-STEP
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007364	17/03/2021	01060220701864	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	26/11/2020	18810	1881	16929	CORE-STEP
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007365	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	09/12/2020	25992	2599	23393	CORE-STEP
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060220007366	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	12/11/2020	78060	7806	70254	CORE-STEP
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060220007367	17/03/2021	01060220701864	17/03/2021	0106200300	18/03/2021	Accts Scrutiny	28/01/2021	15843	1584	14259	CORE-STEP
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060220007368	17/03/2021	01060220701864	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	12/11/2020	15843	1584	14259	CORE-STEP
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265214000013	01060220007369	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	CGHS TIE-UP BILL	11/02/2021	75240	7524	67716	CORE-STEP
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSITABU	04670200000700	01060220007370	17/03/2021	01060220701864	17/03/2021	0106200300	18/03/2021	Accts Scrutiny	05/03/2021	1242	124	1118	CORE-STEP
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265214000013	01060220007371	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	PVT TIE-UP BILL	04/12/2020	33480	3348	30132	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220007372	17/03/2021	01060220701862	17/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	08/12/2020	151351	15135	136216	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220007373	17/03/2021	01060220701862	17/03/2021	0106200299	17/03/2021	PVT TIE-UP BILL	17/11/2020	1105960	110596	995364	CORE-STEP
X-II	SMM EYE WELFARE CHARITABLE TRUST	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010210000002	01060220007374	17/03/2021	01060220701864	17/03/2021	0106200300	18/03/2021	Accts Scrutiny	11/12/2020	2036	204	1832	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220007375	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	1392	24/12/2020	14034	0	14034	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220007376	17/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	I/2029	02/02/2021	4058	0	4058	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220007377	17/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	I/2030	02/02/2021	5166	92	5074	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220007378	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	RTC/20-21/612	06/01/2021	31752	0	31752	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220007379	17/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	RTC/20-21/701	30/01/2021	7560	0	7560	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007381	17/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	20-21/2009	05/01/2021	14515	0	14515	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007382	17/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	20-21/2010	05/01/2021	14515	0	14515	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007383	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	20-21/2092	14/01/2021	19354	0	19354	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007384	17/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	20-21/2094	14/01/2021	19354	0	19354	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007385	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	20-21/2012	05/01/2021	14515	0	14515	CORE-STEP

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X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060220007386	17/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	20-21/2091	14/01/2021	19354	0	19354	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220007387	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	JSI/2221	31/12/2020	319872	7032	312840	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220007388	17/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	JSI/2343	13/01/2021	18816	0	18816	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060220007389	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	G/416	13/01/2021	119448	256	119192	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007390	17/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	KP-1278	05/02/2021	19477	0	19477	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007391	17/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	KP-1279	05/02/2021	1792	0	1792	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060220007392	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	G/415	13/01/2021	26250	740	25510	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007393	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	7715	02/02/2021	4088	0	4088	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007394	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	A244	05/01/2021	3276	197	3079	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007395	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	A246	05/01/2021	14504	0	14504	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007396	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	A245	05/01/2021	14504	238	14266	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007397	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	A262	22/01/2021	14504	122	14382	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007398	17/03/2021	01060220701866	17/03/2021	0106200300	18/03/2021	A268	05/02/2020	14504	212	14292	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060220007399	17/03/2021	01060220701865	17/03/2021	0106200300	18/03/2021	A264	28/01/2021	16800	0	16800	CORE- STEPS
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007400	17/03/2021	01060220701867	17/03/2021	775652	18/03/2021	141	04/02/2021	2490	0	2490	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007401	17/03/2021	01060220701867	17/03/2021	944539	18/03/2021	073	27/02/2021	5000	0	5000	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007402	17/03/2021	01060220701867	17/03/2021	944539	18/03/2021	2399	01/01/2021	6912	0	6912	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007403	17/03/2021	01060220701867	17/03/2021	944539	18/03/2021	4193	24/02/2021	1047	0	1047	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007404	17/03/2021	01060220701867	17/03/2021	944539	18/03/2021	453	02/02/2021	1425	0	1425	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007405	17/03/2021	01060220701867	17/03/2021	775652	18/03/2021	3249	03/02/2021	4827	0	4827	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007406	17/03/2021	01060220701871	17/03/2021	775652	18/03/2021	01	24/02/2021	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007407	17/03/2021	01060220701870	17/03/2021	775652	18/03/2021	01	24/02/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007408	17/03/2021	01060220701870	17/03/2021	775652	18/03/2021	01	10/03/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007409	17/03/2021	01060220701870	17/03/2021	775652	18/03/2021	728	10/02/2021	12960	0	12960	CASH

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X-II	SS BPO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007410	17/03/2021	01060220701870	17/03/2021	775652	18/03/2021	736	18/02/2021	12986	0	12986	CASH
X-II	SS BPO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007411	17/03/2021	01060220701870	17/03/2021	775652	18/03/2021	744	26/02/2021	12625	0	12625	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007412	17/03/2021	01060220701870	17/03/2021	944539	18/03/2021	1	17/12/2020	19920	0	19920	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007413	17/03/2021	01060220701867	17/03/2021	944539	18/03/2021	1060	01/02/2021	3070	0	3070	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007414	17/03/2021	01060220701872	17/03/2021	0106200300	18/03/2021	CGHS TIE-UP	12/10/2020	59440	5944	53496	CORE-STEP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007415	17/03/2021	01060220701869	17/03/2021	944537	17/03/2021	21020810212	08/02/2021	9702	0	9702	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007416	17/03/2021	01060220701869	17/03/2021	944537	17/03/2021	362325	05/02/2021	12943	0	12943	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007417	17/03/2021	01060220701869	17/03/2021	944537	17/03/2021	1439	20/02/2021	9705	0	9705	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007418	17/03/2021	01060220701869	17/03/2021	944537	17/03/2021	384	01/02/2021	19425	0	19425	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007419	17/03/2021	01060220701869	17/03/2021	944537	17/03/2021	985	23/02/2021	14986	0	14986	IMP
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007420	17/03/2021	01060220701868	17/03/2021	775651	17/03/2021	777435	15/03/2021	5500	0	5500	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060220007421	18/03/2021	01060220701873	18/03/2021	0106200300	18/03/2021	Accts Scrutiny	04/03/2021	22610	2261	20349	CORE-STEP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007422	18/03/2021	01060220701880	19/03/2021	0106200301	19/03/2021	Accts Scrutiny	16/01/2021	727176	72718	654458	CORE-STEP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220007423	18/03/2021	01060220701876	18/03/2021	0106200301	19/03/2021	CGHS TIE-UP BILL	11/02/2021	638575	63858	574717	CORE-STEP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220007424	18/03/2021	01060220701876	18/03/2021	0106200301	19/03/2021	CGHS TIE-UP BILL	11/02/2021	9936	994	8942	CORE-STEP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220007425	18/03/2021	01060220701876	18/03/2021	0106200301	19/03/2021	CGHS TIE-UP BILL	11/02/2021	11178	1118	10060	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220007426	18/03/2021	01060220701875	18/03/2021	0106200301	19/03/2021	Accts Scrutiny	18/01/2021	37073	3703	33370	CORE-STEP
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220007427	18/03/2021	01060220701875	18/03/2021	0106200301	19/03/2021	Accts Scrutiny	18/01/2021	39163	3916	35247	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220007428	18/03/2021	01060220701874	18/03/2021	0106200301	19/03/2021	Accts Scrutiny	20/10/2020	236037	23604	212433	CORE-STEP
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060220007429	18/03/2021	01060220701878	18/03/2021	0106200301	19/03/2021	Accts Scrutiny	04/02/2021	89428	8943	80485	CORE-STEP
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060220007430	18/03/2021	01060220701878	18/03/2021	0106200301	19/03/2021	Accts Scrutiny	15/03/2021	63180	6318	56862	CORE-STEP
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220007431	18/03/2021	01060220701877	18/03/2021	0106200300	18/03/2021	tieup	28/09/2020	1036730	103673	933057	CORE-STEP
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220007432	18/03/2021	01060220701877	18/03/2021	0106200300	18/03/2021	Accts Scrutiny	18/01/2021	506884	50688	456196	CORE-STEP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220007433	18/03/2021	01060220701883	19/03/2021	0106200302	22/03/2021	SAHIL-61	08/01/2020	99097	364	98733	CORE-STEP
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01060220007436	18/03/2021	01060220701882	19/03/2021	0106200302	22/03/2021	75/20-21	20/01/2021	56574	120	56454	CORE-STEP

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X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007438	19/03/2021	01060220701879	19/03/2021	775653	19/03/2021	21432	01/02/2021	24894	0	24894	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060220007439	19/03/2021	01060220701893	22/03/2021	0106200302	22/03/2021	1 to 16	01/01/2020	2600	260	2340	CORE- STEPS
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060220007440	19/03/2021	01060220701897	22/03/2021	0106200302	22/03/2021	01 to 114	04/01/2020	29919	2992	26927	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007441	19/03/2021	01060220701894	22/03/2021	0106200302	22/03/2021	Accts Scrutiny	04/03/2021	6638	664	5974	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220007442	19/03/2021	01060220701894	22/03/2021	0106200302	22/03/2021	CGHS TIE-UP BILL	11/02/2021	12078	1208	10870	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007443	19/03/2021	01060220701896	22/03/2021	0106200302	22/03/2021	Accts Scrutiny	27/01/2021	434344	43434	390910	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220007456	19/03/2021	01060220701903	22/03/2021	0106200302	22/03/2021	529000093399	01/03/2021	592608.22	10044.22	582564	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007457	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	13105	08/11/2020	10034	0	10034	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007458	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	1003	19/11/2020	11950	0	11950	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007459	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	7312	26/11/2020	11724	0	11724	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007460	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	1161	30/11/2020	11906	0	11906	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007461	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	2138	12/12/2020	11072	0	11072	CASH
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220007462	19/03/2021	01060220701884	19/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	20/11/2020	10350	1035	9315	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007463	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	2209	24/12/2020	11683	0	11683	CASH
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007464	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	7279	11/03/2021	2000	0	2000	IMP
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220007465	19/03/2021	01060220701884	19/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	20/11/2020	27740	2774	24966	CORE- STEPS
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220007466	19/03/2021	01060220701884	19/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	20/11/2020	154574	15457	139117	CORE- STEPS
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007467	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	923	04/02/2021	190305	0	190305	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007468	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	812	09/03/2021	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007469	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	353	01/02/2021	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007470	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	295	23/02/2021	6000	0	6000	IMP

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X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007471	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	7621	15/02/2021	10000	0	10000	IMP
X-II	CRESCENT HOSPITAL & HEART CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036680	01060220007472	19/03/2021	01060220701884	19/03/2021	0106200301	19/03/2021	PVT TIE-UP BILL	11/11/2020	41888	4189	37699	CORE-STEP S
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007473	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	41	12/02/2021	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007474	19/03/2021	01060220701885	19/03/2021	944540	19/03/2021	27	12/02/2021	3500	0	3500	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007475	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	RE1577	26/02/2021	32482	0	32482	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007476	19/03/2021	01060220701885	19/03/2021	775653	19/03/2021	NGP/W.27 5/T.Ma	17/03/2021	683746	0	683746	CASH
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220007477	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	PR/N700/0 2/20-21	27/02/2021	20614	393	20221	CORE-STEP S
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007478	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	004/2020-21	21/04/2020	26283	501	25782	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220007479	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	PR/N673/0 2/20-21	26/02/2021	5202	99	5103	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220007480	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	PR/N672/0 2/20-21	26/02/2021	10665	203	10462	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220007481	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	PR/N671/0 2/20-21	26/02/2021	17630	336	17294	CORE-STEP S
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007482	19/03/2021	01060220701899	22/03/2021	775655	23/03/2021	66	26/02/2021	10000	0	10000	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007483	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	1A	31/01/2021	20000	0	20000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220007484	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	85	15/03/2021	4800	0	4800	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060220007485	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	05/2021	15/03/2021	38430	0	38430	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060220007486	19/03/2021	01060220701891	22/03/2021	0106200302	22/03/2021	PBM331/20 21	17/11/2020	64089	1221	62868	CORE-STEP S
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220007487	19/03/2021	01060220701892	22/03/2021	775654	22/03/2021	347	14/01/2021	6300	0	6300	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007488	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	19711	24/02/2021	1000	0	1000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007489	19/03/2021	01060220701888	19/03/2021	0106200302	22/03/2021	427220105 761	18/03/2021	231960	0	231960	CORE-STEP S
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007490	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	166	14/02/2021	4800	0	4800	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220007491	19/03/2021	01060220701898	22/03/2021	775655	23/03/2021	1831	01/02/2021	41760	0	41760	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007492	19/03/2021	01060220701892	22/03/2021	775654	22/03/2021	17	14/02/2021	4640	0	4640	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007493	19/03/2021	01060220701892	22/03/2021	775654	22/03/2021	80	28/02/2021	3308	0	3308	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007494	19/03/2021	01060220701899	22/03/2021	944544	23/03/2021	104	15/03/2021	6000	0	6000	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007495	19/03/2021	01060220701892	22/03/2021	775654	22/03/2021	0105	04/02/2021	3830	0	3830	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220007496	19/03/2021	01060220701886	19/03/2021	0106200302	22/03/2021	DR-10501	07/02/2021	31900	0	31900	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220007497	19/03/2021	01060220701886	19/03/2021	0106200302	22/03/2021	DR-10080	27/02/2021	117680	0	117680	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007498	19/03/2021	01060220701889	19/03/2021	0106200302	22/03/2021	51000681	13/03/2021	105131	0	105131	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007499	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	52001180	13/03/2021	2350	0	2350	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007500	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	51000682	13/03/2021	163	0	163	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007501	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	51000683	13/03/2021	1585	0	1585	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007502	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	51000684	13/03/2021	5681	0	5681	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007503	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	51000685	13/03/2021	9585	0	9585	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007504	19/03/2021	01060220701889	19/03/2021	0106200302	22/03/2021	51000724	13/03/2021	168802	0	168802	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007505	19/03/2021	01060220701889	19/03/2021	0106200302	22/03/2021	51000730	13/03/2021	207593	0	207593	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007506	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	14000257	13/03/2021	19118	0	19118	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007507	19/03/2021	01060220701887	19/03/2021	0106200302	22/03/2021	52001175	13/03/2021	3814399	0	3814399	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007508	19/03/2021	01060220701887	19/03/2021	0106200302	22/03/2021	52001178	13/03/2021	67819	0	67819	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007509	19/03/2021	01060220701889	19/03/2021	0106200302	22/03/2021	52001176	15/03/2021	2311180	0	2311180	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007510	19/03/2021	01060220701889	19/03/2021	0106200302	22/03/2021	52001177	15/03/2021	42973	0	42973	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060220007511	19/03/2021	01060220701890	19/03/2021	0106200302	22/03/2021	52001403	15/03/2021	14474	0	14474	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007512	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	KE/9563	28/01/2021	16632	120	16512	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220007513	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	SM-781	28/01/2021	12883	0	12883	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220007514	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	SM-783	28/01/2021	5125	0	5125	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060220007515	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	X759	21/01/2021	19874	148	19726	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220007516	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	A258	18/01/2021	11175	168	11007	CORE-STEP S
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01060220007517	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	74/2020-21	20/01/2021	217980	0	217980	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007518	22/03/2021	01060220701895	22/03/2021	0106200302	22/03/2021	SA/1893	12/01/2021	14596	73	14523	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060220007519	22/03/2021	01060220701901	22/03/2021	0106200302	22/03/2021	Accts Scrutiny	17/03/2021	20063	2006	18057	CORE-STEP S
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060220007520	22/03/2021	01060220701901	22/03/2021	0106200302	22/03/2021	Accts Scrutiny	23/12/2020	478306	47831	430475	CORE-STEP S
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220007521	22/03/2021	01060220701901	22/03/2021	0106200302	22/03/2021	Accts Scrutiny	17/03/2021	163098	16310	146788	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007525	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	KE/8305	23/12/2020	16002	0	16002	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007526	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	SA/2025	30/01/2021	17026	0	17026	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220007527	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	g/402	04/01/2021	13440	0	13440	CORE-STEP S
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007528	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	ND/20-21/0717	01/02/2021	17125	0	17125	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220007529	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	MH/2020-21/366	28/01/2021	19320	0	19320	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220007530	22/03/2021	01060220701900	22/03/2021	0106200302	22/03/2021	RTC/20-21/590	30/12/2020	18032	0	18032	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007531	22/03/2021	01060220701902	22/03/2021	0106200302	22/03/2021	427430037653	22/03/2021	236940	0	236940	CORE-STEP S
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007532	22/03/2021	01060220701904	22/03/2021	944541	22/03/2021	5814	05/03/2021	30000	0	30000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007533	22/03/2021	01060220701904	22/03/2021	775654	22/03/2021	165457	12/02/2021	11500	0	11500	CASH
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007534	22/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	P/1110	28/12/2020	50837	0	50837	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007535	22/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	KE/8924	09/01/2021	114817	68	114749	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220007536	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	0001098	16/12/2020	40320	1613	38707	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220007537	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	RTC/20/451	22/10/2020	1505	45	1460	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01060220007538	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	KE/8409	26/12/2020	17640	40	17600	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007540	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	7670	01/02/2021	8467	0	8467	CORE-STEP S
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060220007541	22/03/2021	01060220701920	24/03/2021	0106200305	25/03/2021	SPO11520	21/12/2020	68143	0	68143	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220007542	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	G/405	04/01/2021	4704	440	4264	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007543	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	JSI/2281	09/01/2021	1082	5	1077	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0344521018	01060220007544	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	2000284008847	12/02/2021	19711	0	19711	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007545	22/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	8102	16/02/2021	18816	0	18816	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007546	22/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	4745	03/10/2020	10080	0	10080	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007547	22/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	8096	16/02/2021	6720	0	6720	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000052	0552102000014252	01060220007548	22/03/2021	01060220701907	23/03/2021	0106200304	24/03/2021	MH/2020-21/375	03/02/2021	12600	0	12600	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220007550	22/03/2021	01060220701905	22/03/2021	0106200302	22/03/2021	MH1403142283291	09/03/2021	19069	0	19069	CORE-STEP S
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007551	23/03/2021	01060220701906	23/03/2021	944544	23/03/2021	4544	02/03/2021	16132	0	16132	IMP
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220007552	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	UEN20-21MHCP154	18/02/2021	5160	0	5160	CORE-STEP S
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220007553	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	UEN20-21MHCP172	12/03/2021	5160	0	5160	CORE-STEP S
X-II	SANA SALES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANANTN	45110200000047	01060220007554	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	13	12/02/2021	17110	0	17110	CORE-STEP S
X-II	MEDIWORLD HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554308	543004010000371	01060220007555	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	1492	29/01/2021	24780	0	24780	CORE-STEP S
X-II	KHURANA SURGICALS and MARKETING PVT. LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13395500002364	01060220007556	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	K21NGST-2781	12/12/2020	14994	0	14994	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007557	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	AT/FEB/0003	25/02/2021	14125	0	14125	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007558	23/03/2021	01060220701909	23/03/2021	0106200303	23/03/2021	AT/JAN/0003	04/01/2021	115634.71	1960.71	113674	CORE-STEP S
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	152309198300	01060220007559	23/03/2021	01060220701911	23/03/2021	0106200303	23/03/2021	003	02/02/2021	104000	10400	93600	CORE-STEP S
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060220007560	23/03/2021	01060220701911	23/03/2021	0106200303	23/03/2021	004	02/02/2021	104000	10400	93600	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007561	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	AT/MAR/0004	08/03/2021	23400	0	23400	CORE-STEP S
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220007562	23/03/2021	01060220701911	23/03/2021	0106200303	23/03/2021	002	02/02/2021	32000	3200	28800	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007563	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	AT/JAN/0002	22/01/2021	13875	0	13875	CORE-STEP S
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060220007564	23/03/2021	01060220701939	25/03/2021	0106200306	26/03/2021	766837	02/02/2021	5400	540	4860	CORE-STEP S

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X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007565	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	AT/JAN/003	22/01/2021	22785	0	22785	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007566	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	AT/FEB/0002	09/02/2021	14996	0	14996	CORE-STEP S
X-II	DR RAVI GURBANI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	914010003976501	01060220007567	23/03/2021	01060220701911	23/03/2021	0106200303	23/03/2021	766836	02/02/2021	8100	810	7290	CORE-STEP S
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060220007568	23/03/2021	01060220701911	23/03/2021	0106200303	23/03/2021	766835	02/02/2021	1500	150	1350	CORE-STEP S
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007570	23/03/2021	01060220701909	23/03/2021	775655	23/03/2021	ngp/c/misc/award	15/03/2021	5000	0	5000	CASH
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060220007571	23/03/2021	01060220701920	24/03/2021	0106200305	25/03/2021	RTC/20-21/558	14/12/2020	30374	40	30334	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220007572	23/03/2021	01060220701920	24/03/2021	0106200305	25/03/2021	MH/2020-21/369	30/01/2021	31063	155	30908	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007573	23/03/2021	01060220701920	24/03/2021	0106200305	25/03/2021	KP-1320	16/02/2021	4116	0	4116	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007574	23/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	KE/8530	30/12/2020	2705	0	2705	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220007575	23/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	SAHIL-65	02/02/2021	14515	68	14447	CORE-STEP S
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060220007576	23/03/2021	01060220701915	24/03/2021	0106200304	24/03/2021	248	12/01/2021	33110	0	33110	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220007577	23/03/2021	01060220701914	24/03/2021	0106200304	24/03/2021	SM-590	05/11/2020	13860	69	13791	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220007578	23/03/2021	01060220701920	24/03/2021	0106200305	25/03/2021	SM-820	16/02/2021	19579	0	19579	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220007579	23/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	SANIL-68	03/02/2021	48720	4141	44579	CORE-STEP S
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060220007580	23/03/2021	01060220701908	23/03/2021	0106200304	24/03/2021	012	23/02/2021	22838	2284	20554	CORE-STEP S
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220007581	23/03/2021	01060220701910	23/03/2021	0106200304	24/03/2021	GST/2020-21/392	18/01/2021	24780	0	24780	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007582	23/03/2021	01060220701912	23/03/2021	0106200303	23/03/2021	COVID BILL JAN21	16/03/2021	496435	49644	446791	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007583	23/03/2021	01060220701912	23/03/2021	0106200303	23/03/2021	COVID BILL JAN21	16/03/2021	1528881	152888	1375993	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007584	23/03/2021	01060220701912	23/03/2021	0106200303	23/03/2021	COVID BILL JAN21	16/03/2021	1150537	115054	1035483	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220007585	23/03/2021	01060220701912	23/03/2021	0106200303	23/03/2021	COVID BILL JAN21	16/03/2021	1415241	141524	1273717	CORE-STEP S
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007586	24/03/2021	01060220701913	24/03/2021	775656	24/03/2021	2578	15/03/2021	5000	0	5000	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007587	24/03/2021	01060220701913	24/03/2021	775656	24/03/2021	072	08/02/2021	5050	0	5050	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060220007588	24/03/2021	01060220701948	27/03/2021	0106200308	30/03/2021	1 to 134	01/02/2020	37288	3729	33559	CORE-STEP S

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X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	0604020000328	01060220007589	24/03/2021	01060220701916	24/03/2021	0106200305	25/03/2021	01 to 79	01/03/2020	29836	2984	26852	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060220007590	24/03/2021	01060220701965	30/03/2021	0106200309	31/03/2021	CGHS TIE-UP	12/01/2021	839	84	755	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060220007591	24/03/2021	01060220701965	30/03/2021	0106200309	31/03/2021	1 to 76	03/04/2020	17639	1764	15875	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01060220007592	24/03/2021	01060220701915	24/03/2021	0106200304	24/03/2021	GST/2020-21/505	09/03/2021	226560	0	226560	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220007593	24/03/2021	01060220701917	24/03/2021	0106200304	24/03/2021	009	30/01/2021	26215	2622	23593	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220007594	24/03/2021	01060220701919	24/03/2021	0106200305	25/03/2021	frwd Accts Scrut	11/03/2021	86496	8649	77847	CORE- STEPS
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220007595	24/03/2021	01060220701925	25/03/2021	0106200305	25/03/2021	CGHS TIE-UP BILL	11/02/2021	56178	5618	50560	CORE- STEPS
X-II	DANDE HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349804010013040	01060220007596	24/03/2021	01060220701925	25/03/2021	0106200305	25/03/2021	Accts Scrutiny	18/01/2021	43218	4322	38896	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220007597	24/03/2021	01060220701918	24/03/2021	0106200305	25/03/2021	CGHS Bill	25/06/2020	226261	22626	203635	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220007598	24/03/2021	01060220701918	24/03/2021	0106200305	25/03/2021	CGHS Bill	14/03/2019	158206	15821	142385	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060220007599	24/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	G/401	04/01/2021	14896	0	14896	CORE- STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007600	24/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	ND/20-21/0715	01/02/2021	10768	0	10768	CORE- STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007601	24/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	ND/20-21/0716	01/02/2021	14248	0	14248	CORE- STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007602	24/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	ND/20-21/0714	01/02/2021	19656	0	19656	CORE- STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007603	24/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	ND/20-21/0739	10/02/2021	17373	0	17373	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060220007604	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766838	02/02/2021	4000	400	3600	CORE- STEPS
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870610100009883	01060220007605	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766839	02/02/2021	4000	400	3600	CORE- STEPS
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007606	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	1133	01/02/2021	14995	0	14995	IMP
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060220007607	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766841	02/02/2021	5400	540	4860	CORE- STEPS
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060220007608	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766845	03/03/2021	9600	960	8640	CORE- STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060220007609	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766846	03/03/2021	4000	400	3600	CORE- STEPS
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007610	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	650	26/02/2021	30000	0	30000	IMP
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870610100009883	01060220007611	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	766847	03/03/2021	4000	400	3600	CORE- STEPS
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007612	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	INV23123	09/12/2020	987	0	987	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007613	24/03/2021	01060220701922	24/03/2021	775657	25/03/2021	01	17/03/2021	143472	0	143472	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007614	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	4421	11/03/2021	20000	0	20000	IMP

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X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007615	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	22671	27/02/2021	24500	0	24500	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007616	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	10383	08/01/2021	19692	0	19692	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007617	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	266	08/10/2020	14924	0	14924	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007618	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	685	06/12/2020	14900	0	14900	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007619	24/03/2021	01060220701922	24/03/2021	944546	25/03/2021	666	03/02/2021	7805	0	7805	IMP
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220007620	24/03/2021	01060220701921	24/03/2021	0106200305	25/03/2021	Covid bills Dec	16/03/2021	407604	40760	366844	CORE- STEPS
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060220007621	24/03/2021	01060220701923	24/03/2021	0106200304	24/03/2021	003	22/03/2021	104000	10400	93600	CORE- STEPS
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220007622	24/03/2021	01060220701939	25/03/2021	0106200306	26/03/2021	002	22/03/2021	32000	3200	28800	CORE- STEPS
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488101008233	01060220007623	24/03/2021	01060220701939	25/03/2021	0106200306	26/03/2021	766844	03/03/2021	10000	1000	9000	CORE- STEPS
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007626	25/03/2021	01060220701927	25/03/2021	775657	25/03/2021	1132	09/02/2021	1035	0	1035	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007627	25/03/2021	01060220701927	25/03/2021	775657	25/03/2021	1006	10/02/2021	4485	0	4485	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007628	25/03/2021	01060220701927	25/03/2021	944546	25/03/2021	587	02/02/2021	5028	0	5028	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007629	25/03/2021	01060220701929	25/03/2021	944546	25/03/2021	805	01/02/2021	6506	0	6506	IMP
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007630	25/03/2021	01060220701929	25/03/2021	775657	25/03/2021	61	03/02/2021	4996	0	4996	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060220007631	25/03/2021	01060220701924	25/03/2021	0106200305	25/03/2021	MHI1402140648984	01/03/2021	2117	0	2117	CORE- STEPS
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007632	25/03/2021	01060220701929	25/03/2021	944546	25/03/2021	440	07/02/2021	7500	0	7500	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220007633	25/03/2021	01060220701927	25/03/2021	775657	25/03/2021	1296	03/02/2021	5223	0	5223	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007634	25/03/2021	01060220701928	25/03/2021	775657	25/03/2021	835	10/01/2021	4397	0	4397	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007635	25/03/2021	01060220701926	25/03/2021	944546	25/03/2021	1	03/01/2021	19920	0	19920	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220007636	25/03/2021	01060220701937	25/03/2021	0106200306	26/03/2021	Accts Scrutiny	18/01/2021	220426	22043	198383	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060220007637	25/03/2021	01060220701937	25/03/2021	0106200306	26/03/2021	PVT TIE- UP BILL	04/12/2020	421599	42160	379439	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220007638	25/03/2021	01060220701930	25/03/2021	0106200305	25/03/2021	419510009534	25/03/2021	62730	0	62730	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001053	50200023077055	01060220007639	25/03/2021	01060220701931	25/03/2021	0106200305	25/03/2021	GA-1332	12/03/2021	314175	0	314175	CORE- STEPS

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X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060220007640	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	20-21/2093	14/01/2021	19354	0	19354	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220007641	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	KE/9849	03/02/2021	19936	92	19844	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060220007642	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	RTC/20- 21/519	25/11/2020	79923	0	79923	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220007643	25/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	SI/4393	30/01/2021	7509	195	7314	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220007644	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	KE/8177	19/12/2020	4301	0	4301	CORE- STEPS
X-II	PRINCE DRY CLEANERS AND WASHING CENTRE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0041Y23	22021001712	01060220007645	25/03/2021	01060220701933	25/03/2021	0106200307	30/03/2021	010	10/02/2021	30723	3072	27651	CORE- STEPS
X-II	S. K. BROTHER	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02402000013160	01060220007646	25/03/2021	01060220701935	25/03/2021	0106200307	30/03/2021	SH/90	05/03/2021	1014300	19320	994980	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007647	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	KP-1339	12/02/2021	1838	0	1838	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007648	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	SA/2218	20/02/2021	5040	0	5040	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007649	25/03/2021	01060220701936	25/03/2021	0106200308	30/03/2021	SA/2219	20/02/2021	19461	0	19461	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220007651	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	KE/8412	26/12/2020	17010	0	17010	CORE- STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007652	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	55358	15/02/2021	9084	0	9084	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007653	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	261236	03/03/2021	8923	0	8923	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007654	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	528898	16/02/2021	9207	0	9207	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007655	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	261020	24/02/2021	8081	0	8081	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007656	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	257893	19/02/2021	9589	0	9589	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007657	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	542136	27/02/2021	9229	0	9229	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220007658	25/03/2021	01060220701941	26/03/2021	944547	26/03/2021	4418	28/04/2020	64673	0	64673	IMP
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220007659	25/03/2021	01060220701932	25/03/2021	0106200305	25/03/2021	Accts Scrutiny	04/03/2021	517159	51716	465443	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220007660	25/03/2021	01060220701932	25/03/2021	0106200305	25/03/2021	PVT TIE- UP BILL	24/11/2020	574138	57414	516724	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220007661	25/03/2021	01060220701941	26/03/2021	944547	26/03/2021	1279	17/01/2021	48961	0	48961	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007662	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	K471	25/02/2021	1500	0	1500	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007663	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	1034	02/02/2021	17350	0	17350	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007664	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	417	10/02/2021	19497	0	19497	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007665	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	1199	05/02/2021	19606	0	19606	IMP

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X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007666	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	17	15/02/2021	8000	0	8000	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007667	25/03/2021	01060220701934	25/03/2021	775657	25/03/2021	4988	10/02/2021	1000	0	1000	CASH
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007668	25/03/2021	01060220701938	25/03/2021	0106200306	26/03/2021	Accts Scrutiny	17/03/2021	4418	442	3976	CORE-STEPS
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060220007669	25/03/2021	01060220701938	25/03/2021	0106200306	26/03/2021	Accts Scrutiny	17/03/2021	71510	7151	64359	CORE-STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007670	25/03/2021	01060220701938	25/03/2021	0106200306	26/03/2021	Accts Scrutiny	23/03/2021	43356	4336	39020	CORE-STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007671	25/03/2021	01060220701938	25/03/2021	0106200306	26/03/2021	Accts Scrutiny	16/03/2021	67815	6782	61033	CORE-STEPS
X-II	ZENITH HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265214000013	01060220007672	25/03/2021	01060220701938	25/03/2021	0106200306	26/03/2021	CGHS TIE-UP BILL	11/02/2021	125000	12500	112500	CORE-STEPS
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007673	25/03/2021	01060220701934	25/03/2021	944546	25/03/2021	NGP/W.27 5/FUEL I	17/03/2021	6000	0	6000	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & CC CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007674	25/03/2021	01060220701950	27/03/2021	0106200308	30/03/2021	PVT TIE-UP BILL	18/11/2020	638250	63825	574425	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & CC CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007675	25/03/2021	01060220701950	27/03/2021	0106200308	30/03/2021	Accts Scrutiny	28/01/2021	14904	1490	13414	CORE-STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & CC CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007676	25/03/2021	01060220701958	29/03/2021	0106200308	30/03/2021	Accts Scrutiny	04/03/2021	766347	76635	689712	CORE-STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007677	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KP-1344	23/02/2021	5320	941	4379	CORE-STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007678	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KP-1343	23/02/2021	5712	0	5712	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007679	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KE/10442	18/02/2021	8602	0	8602	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007680	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KE/10214	12/02/2021	19202	0	19202	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007681	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KE/10353	15/02/2021	18918	0	18918	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007682	25/03/2021	01060220701951	27/03/2021	0106200308	30/03/2021	KE/8604	31/12/2020	151935	0	151935	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01060220007683	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	2000284009135	20/02/2021	18726	0	18726	CORE-STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007684	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	20-21/2409	19/02/2021	19354	0	19354	CORE-STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01060220007685	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	20-21/2408	19/02/2021	19354	0	19354	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220007686	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	A272	13/02/2021	17850	117	17733	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220007687	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	I/2120	13/02/2021	8960	0	8960	CORE-STEPS

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X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220007688	25/03/2021	01060220701949	27/03/2021	0106200308	30/03/2021	G/451	16/02/2021	26634	1445	25189	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060220007689	26/03/2021	01060220701940	26/03/2021	0106200307	30/03/2021	Accts Scrutiny	16/03/2021	9335	934	8401	CORE-STEP S
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	151628081986	01060220007690	26/03/2021	01060220701940	26/03/2021	0106200307	30/03/2021	Accts Scrutiny	03/02/2021	9000	900	8100	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220007692	26/03/2021	01060220701942	26/03/2021	0106200308	30/03/2021	Accts Scrutiny	04/03/2021	232257	23226	209031	CORE-STEP S
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220007693	26/03/2021	01060220701944	26/03/2021	0106200306	26/03/2021	790310	25/03/2021	525000	0	525000	CORE-STEP S
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220007694	26/03/2021	01060220701944	26/03/2021	0106200306	26/03/2021	790311	25/03/2021	100000	0	100000	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220007695	26/03/2021	01060220701943	26/03/2021	0106200308	30/03/2021	Accts Scrutiny	21/12/2020	479490	47949	431541	CORE-STEP S
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007696	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	1093	04/01/2021	18990	0	18990	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007697	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	34392	01/03/2021	19884	0	19884	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007698	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	G-625	26/02/2021	14732	0	14732	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007699	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	2107	29/09/2020	4875	0	4875	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007700	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	175163	24/03/2021	5000	0	5000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007701	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	21012707831	12/02/2021	9393	0	9393	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007702	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	Feb-523000	15/02/2021	9732	0	9732	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007703	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	Feb.531087	21/02/2021	9899	0	9899	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007704	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	106	21/02/2021	9218	0	9218	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007705	26/03/2021	01060220701945	26/03/2021	775658	26/03/2021	NGP/W.275/T.T.Ma	23/03/2021	684974	0	684974	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007706	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	795808	31/12/2020	4966	0	4966	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007707	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	189648	03/01/2021	4582	0	4582	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007708	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	193246	06/01/2021	4810	0	4810	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007709	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	742458	12/01/2021	4187	0	4187	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007710	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	1209187	15/01/2021	4836	0	4836	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007711	26/03/2021	01060220701941	26/03/2021	944547	26/03/2021	554884	17/02/2021	11368	0	11368	IMP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01060220007714	26/03/2021	01060221700272	25/05/2021	0106210049	27/05/2021	DEL/2021/01/1131	18/01/2021	3852	73	3779	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060220007715	26/03/2021	01060220701947	27/03/2021	0106200309	31/03/2021	PR/N701/02/20-21	27/02/2021	17927	341	17586	CORE-STEP S
X-II	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060220007717	26/03/2021	01060220701947	27/03/2021	0106200309	31/03/2021	179/2020-21	01/02/2021	7266	138	7128	CORE-STEP S

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X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060220007718	26/03/2021	01060220701947	27/03/2021	0106200309	31/03/2021	29761	12/02/2021	7542	295	7247	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01028640000036	01060220007719	26/03/2021	01060220701946	27/03/2021	0106200309	31/03/2021	CGHS Bill	22/10/2020	198508	19851	178657	CORE-STEP S
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220007720	27/03/2021	01060220701962	30/03/2021	0106200308	30/03/2021	PVT TIE-UP BILL	24/11/2020	26700	2670	24030	CORE-STEP S
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060220007721	27/03/2021	01060220701962	30/03/2021	0106200308	30/03/2021	Accts Scrutiny	02/02/2021	629654	62965	566689	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007722	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	P/1083	23/12/2020	54400	343	54057	CORE-STEP S
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220007723	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	8484	02/03/2021	10416	0	10416	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060220007724	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	SM-874	03/03/2021	16318	0	16318	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060220007725	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	X/872	26/02/2021	4174	0	4174	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220007726	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	A276	22/02/2021	16763	0	16763	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007727	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	P/1314	24/02/2021	2296	0	2296	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007728	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	P/1315	24/02/2021	3598	18	3580	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060220007729	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	G/455	16/02/2021	19600	197	19403	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007730	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	KP-1382	02/03/2021	9408	0	9408	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007731	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	KP/1365	26/02/2021	19616	0	19616	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007732	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	KP-1383	02/03/2021	14175	0	14175	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007733	27/03/2021	01060220701953	28/03/2021	0106200308	30/03/2021	KE/10704	24/02/2021	3976	0	3976	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007734	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	KE/11014	02/03/2021	19796	0	19796	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007735	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	KE10817	27/02/2021	18418	0	18418	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007737	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	KE10753	26/02/2021	19709	0	19709	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220007738	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	1422	15/02/2021	1583	0	1583	CORE-STEP S
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007739	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	P/1282	13/02/2021	2621	207	2414	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007740	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	JSI/2650	17/02/2021	26880	4137	22743	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220007741	27/03/2021	01060220701961	30/03/2021	0106200308	30/03/2021	0001299	04/02/2021	45235	1131	44104	CORE-STEP S

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X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060220007742	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	0001359	23/02/2021	2178	11	2167	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220007743	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	NSI-0576/20-21	19/01/2021	17036	0	17036	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220007744	27/03/2021	01060220701961	30/03/2021	0106200308	30/03/2021	NSI0645/20-20-202	11/02/2021	25704	398	25306	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220007745	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	NSI-0681/2020-20	24/02/2021	19215	80	19135	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220007746	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	SSD3974	24/02/2021	16262	0	16262	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220007747	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	SSD4220	09/03/2021	448	0	448	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220007748	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	325	16/02/2021	7350	0	7350	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220007749	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	326	16/02/2021	2520	0	2520	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220007750	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	338	27/02/2021	784	0	784	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01060220007751	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	DH/879	10/03/2021	5544	0	5544	CORE-STEP S
X-II	Pasteur Chemicals Instruments	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549967	499605040050253	01060220007752	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	1606	12/02/2021	12320	0	12320	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220007753	27/03/2021	01060220701954	28/03/2021	0106200308	30/03/2021	I-0002315	25/02/2021	417	0	417	CORE-STEP S
X-II	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220007754	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	GW20000348	03/03/2021	19477	0	19477	CORE-STEP S
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220007755	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	W-0000152	30/01/2021	16960	0	16960	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220007756	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	A277	28/02/2021	19898	120	19778	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007757	27/03/2021	01060220701961	30/03/2021	0106200308	30/03/2021	JSI/2778	27/02/2021	132750	213	132537	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007758	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	JSI/2820	03/03/2021	10080	0	10080	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007759	27/03/2021	01060220701955	29/03/2021	0106200308	30/03/2021	JSI/2767	26/02/2021	8288	62	8226	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007760	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	JSI/2772	27/02/2021	8803	0	8803	CORE-STEP S
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220007761	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	W0000151	25/01/2021	12600	189	12411	CORE-STEP S
X-II	I.B.PHARMA PVT. LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01060220007762	27/03/2021	01060220701956	29/03/2021	0106200308	30/03/2021	IBD000358	16/06/2020	19635	196	19439	CORE-STEP S
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01060220007763	27/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	OM/53281	22/10/2020	192317	0	192317	CORE-STEP S
X-II	SHREE PHARMACHEM	PAYMENT THROUGH CIPS	PNB-PUNB0035300	2737009600000033	01060220007764	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	12463	18/01/2021	5600	0	5600	CORE-STEP S
X-II	ZIM LABORATORIES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874730110000080	01060220007765	27/03/2021	01060220701952	28/03/2021	0106200308	30/03/2021	20AG01398	30/01/2021	5286	0	5286	CORE-STEP S
X-II	FLORA MARKETING and SERVICES MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01060220007766	27/03/2021	01060220701961	30/03/2021	0106200308	30/03/2021	82120-21	02/03/2021	30240	0	30240	CORE-STEP S

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X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220007767	27/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	SSD4096	02/03/2021	10842	0	10842	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220007768	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	SSD/2155	22/10/2020	14752	0	14752	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220007769	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	SSD4245	10/03/2021	14896	0	14896	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220007770	27/03/2021	01060220701975	31/03/2021	0106200310	31/03/2021	SSD4131	04/03/2021	14896	0	14896	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220007771	27/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	346	06/03/2021	13650	0	13650	CORE- STEPS
X-II	VASANT MEDICAL STORES	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650003111243	01060220007773	27/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	SE0000280	08/01/2021	14437	72	14365	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01060220007774	27/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	824	19/09/2020	1663	0	1663	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220007775	27/03/2021	01060220701957	29/03/2021	0106200308	30/03/2021	W-0000150	05/01/2021	4400	0	4400	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000590	50200038918277	01060220007776	27/03/2021	01060220701961	30/03/2021	0106200308	30/03/2021	0001347	22/02/2021	139709	8383	131326	CORE- STEPS
X-II	SAIBABA ELECTRICALS WORKS NGP	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000020	020103301002986	01060220007777	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	60	09/02/2021	24885	0	24885	CORE- STEPS
X-II	SAIBABA ELECTRICALS WORKS NGP	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000020	020103301002986	01060220007778	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	61	11/02/2021	24780	0	24780	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220007779	28/03/2021	01060221700005	05/04/2021	0106210018	23/04/2021	335	05/03/2021	48160	0	48160	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220007780	28/03/2021	01060221700005	05/04/2021	0106210018	23/04/2021	331	04/03/2021	48944	0	48944	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060220007782	28/03/2021	01060221700054	19/04/2021	0106210013	19/04/2021	58	05/12/2020	198830	0	198830	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060220007783	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	59	11/12/2020	280840	4760	276080	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220007786	28/03/2021	01060221700005	05/04/2021	0106210018	23/04/2021	232	07/12/2020	49280	0	49280	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220007787	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	233	08/12/2020	43372	0	43372	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060220007789	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	287	22/01/2021	46000	0	46000	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB06	006002100001048	01060220007790	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	65	20/01/2021	49442	0	49442	CORE- STEPS
X-II	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003124	0265261001770	01060220007791	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	SESSJAN2105	18/01/2021	44368	0	44368	CORE- STEPS
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	64835010005153	01060220007792	28/03/2021	01060221700005	05/04/2021	0106210018	23/04/2021	001JTI/2002333	30/01/2021	32679	0	32679	CORE- STEPS
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210191	50198604516	01060220007794	28/03/2021	01060221700007	05/04/2021	0106210018	23/04/2021	351 &352	11/01/2021	39795	0	39795	CORE- STEPS
X-II	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJNAMN	76420200000082	01060220007795	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	AHS/INV/20-21/09	12/10/2020	15987	0	15987	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000153	20003700158	01060220007796	28/03/2021	01060221700005	05/04/2021	0106210018	23/04/2021	1770	17/02/2021	26150	0	26150	CORE- STEPS
X-II	AVSAR INCORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	50200045991944	01060220007797	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	AI/20-21/2945	08/02/2021	24780	0	24780	CORE- STEPS

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X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007798	28/03/2021	01060220701976	31/03/2021	0106200310	31/03/2021	AT/MAR/0002	08/03/2021	8790	0	8790	CORE-STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220007799	28/03/2021	01060220701976	31/03/2021	0106200310	31/03/2021	AT/JAN/0006	29/01/2021	4650	0	4650	CORE-STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060220007800	28/03/2021	01060220701976	31/03/2021	0106200310	31/03/2021	449	15/01/2021	9350	0	9350	CORE-STEPS
X-II	DBS INFOTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078261000283	01060220007801	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	DBS/CLS III SE	20/01/2021	1150	0	1150	CORE-STEPS
X-II	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060220007802	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	2020-21/182	02/02/2021	2360	0	2360	CORE-STEPS
X-II	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060220007803	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	2020-21/183	02/02/2021	9440	0	9440	CORE-STEPS
X-II	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060220007804	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	2020-21-177	01/02/2021	1180	0	1180	CORE-STEPS
X-II	NAYAN TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060220007805	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	1344	21/08/2018	3413	0	3413	CORE-STEPS
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060220007806	28/03/2021	01060221700004	05/04/2021	0106210018	23/04/2021	1311	26/10/2018	5006	0	5006	CORE-STEPS
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220007807	30/03/2021	01060220701964	30/03/2021	944548	30/03/2021	6/2021	11/03/2021	30744	0	30744	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060220007808	30/03/2021	01060220701959	30/03/2021	944548	30/03/2021	216	10/02/2021	24672	0	24672	IMP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007809	30/03/2021	01060220701960	30/03/2021	775659	30/03/2021	766849	06/03/2021	6000	0	6000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007810	30/03/2021	01060220701960	30/03/2021	775659	30/03/2021	766843	12/02/2021	5000	0	5000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007811	30/03/2021	01060220701960	30/03/2021	775659	30/03/2021	766848	06/03/2021	2000	0	2000	CASH
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007812	30/03/2021	01060220701963	30/03/2021	0106200308	30/03/2021	Accts Scrutiny	29/01/2021	139366	13937	125429	CORE-STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220007813	30/03/2021	01060220701963	30/03/2021	0106200308	30/03/2021	Accts scrutiny	01/02/2021	125370	12537	112833	CORE-STEPS
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007814	30/03/2021	01060220701967	30/03/2021	775659	30/03/2021	B-929	02/03/2021	99229	0	99229	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007815	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	S-0000499	04/03/2021	9066	0	9066	IMP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007816	30/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	KE/11202	06/03/2021	12802	0	12802	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007817	30/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	KE/11367	10/03/2021	19366	97	19269	CORE-STEPS
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007818	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	B-8530	03/12/2020	24650	0	24650	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007819	30/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	KP/1443	16/03/2021	14851	0	14851	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007820	30/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	SA/2333	08/03/2021	15002	0	15002	CORE-STEPS
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007821	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	15	26/11/2020	6912	0	6912	IMP

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007822	30/03/2021	01060220701966	30/03/2021	0106200309	31/03/2021	SA/2348	10/03/2021	21174	0	21174	CORE- STEPS
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007823	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	288	09/02/2021	900	0	900	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007824	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	041	06/01/2021	990	0	990	IMP
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007825	30/03/2021	01060220701967	30/03/2021	775659	30/03/2021	88	24/09/2020	739	0	739	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007826	30/03/2021	01060220701967	30/03/2021	775659	30/03/2021	92	13/10/2020	894	0	894	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007827	30/03/2021	01060220701967	30/03/2021	775659	30/03/2021	100	17/11/2020	837	0	837	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220007828	30/03/2021	01060220701967	30/03/2021	775659	30/03/2021	103	22/12/2020	633	0	633	CASH
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007829	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	359	11/03/2021	900	0	900	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007830	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	28	14/12/2020	1950	0	1950	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007831	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	20	12/01/2021	1793	0	1793	IMP
X-II	GENL IMP OF DCTI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220007832	30/03/2021	01060220701967	30/03/2021	944548	30/03/2021	2647	17/02/2021	1950	0	1950	IMP
X-II	ADVANCE DENTAL HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488201011116	01060220007833	30/03/2021	01060220701968	30/03/2021	0106200308	30/03/2021	CGHS Bill	03/02/2020	8000	800	7200	CORE- STEPS
X-II	ADVANCE DENTAL HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488201011116	01060220007834	30/03/2021	01060220701968	30/03/2021	0106200308	30/03/2021	PVT TIE- UP BILL	17/11/2020	3250	325	2925	CORE- STEPS
X-II	ADVANCE DENTAL HOSPITAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001488	1488201011116	01060220007835	30/03/2021	01060220701968	30/03/2021	0106200308	30/03/2021	CGHS Bill	03/02/2020	44720	447	44273	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007836	30/03/2021	01060220701972	31/03/2021	0106200310	31/03/2021	PVT TIE- UP BILL	18/11/2020	768712	76871	691841	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007837	30/03/2021	01060220701971	31/03/2021	0106200310	31/03/2021	PVT TIE- UP BILL	18/11/2020	13252	1325	11927	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007838	30/03/2021	01060220701971	31/03/2021	0106200310	31/03/2021	Accts Scrutiny	18/01/2021	6345	635	5710	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007839	30/03/2021	01060220701971	31/03/2021	0106200310	31/03/2021	Accts Scrutiny	04/03/2021	21114	2111	19003	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220007840	30/03/2021	01060220701971	31/03/2021	0106200310	31/03/2021	Accts Scrutiny	16/03/2021	16146	1615	14531	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007841	30/03/2021	01060220701969	30/03/2021	775659	30/03/2021	PAYORD NO 241444	30/03/2021	5000	0	5000	CASH
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060220007842	30/03/2021	01060220701969	30/03/2021	0106200308	30/03/2021	19/24	22/02/2021	5301	0	5301	CORE- STEPS
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060220007843	30/03/2021	01060220701970	30/03/2021	0106200308	30/03/2021	790312	30/03/2021	650000	0	650000	CORE- STEPS

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X-II	SCOPE T AND M PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000007	0007651100001595	01060220007844	30/03/2021	01060221700004	05/04/2021	0106210 018	23/04/2021	830002634	31/12/2020	24367	0	24367	CORE- STEPS
X-II	HA-KO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000636	60329687334	01060220007845	30/03/2021	01060221700007	05/04/2021	0106210 018	23/04/2021	2021/00721	19/09/2020	100000	0	100000	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	2641330000000007	01060220007846	30/03/2021	01060221700007	05/04/2021	0106210 018	23/04/2021	345	13/03/2021	47555	0	47555	CORE- STEPS
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007847	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	A55872	08/03/2021	85000	0	85000	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007848	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	140248- ORGNL	08/03/2021	50000	0	50000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007849	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	C0592	13/03/2021	45000	0	45000	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007850	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W275 /TTM Imp	11/01/2021	11898	0	11898	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007851	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W275 /Genl Im	28/01/2021	11907	0	11907	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007852	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W275 /Genl Im	02/02/2021	11430	0	11430	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007853	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W275 /Genl Im	08/02/2021	11206	0	11206	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007854	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	NGP/W275 /Genl Im	18/02/2021	11326	0	11326	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007855	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	02/20-21	03/02/2021	4972	0	4972	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007856	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	2309	06/01/2021	4929	0	4929	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007857	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	130011	07/01/2021	7900	0	7900	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007858	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	133282	01/02/2021	7200	0	7200	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007859	30/03/2021	01060220701979	31/03/2021	944563	31/03/2021	L5151	31/12/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007860	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	3515	30/09/2020	8950	0	8950	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007861	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	2364	04/08/2020	4815	0	4815	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007862	30/03/2021	01060221700006	05/04/2021	944576	19/04/2021	004	06/01/2021	9993	0	9993	IMP
X-II	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000769	07697700000011	01060220007863	31/03/2021	01060221700007	05/04/2021	0106210 018	23/04/2021	OKSNG202 1001639	04/12/2020	69609	0	69609	CORE- STEPS
X-II	ZIM LABORATORIES LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	874730110000080	01060220007864	31/03/2021	01060220701975	31/03/2021	0106200 310	31/03/2021	20AG0155 0	08/03/2021	13216	0	13216	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000011	011110100002678	01060220007865	31/03/2021	01060220701975	31/03/2021	0106200 310	31/03/2021	SAHIL-80	10/03/2021	9072	0	9072	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220007866	31/03/2021	01060220701974	31/03/2021	0106200 310	31/03/2021	SA/2337	10/03/2021	65041	371	64670	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220007868	31/03/2021	01060220701975	31/03/2021	0106200 310	31/03/2021	NSI- 0739/2020- 21	17/03/2021	6720	0	6720	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060220007869	31/03/2021	01060220701974	31/03/2021	0106200 310	31/03/2021	NSI- 0740/2020- 21	17/03/2021	4620	80	4540	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007870	31/03/2021	01060220701974	31/03/2021	0106200 310	31/03/2021	KP-1472	22/03/2021	14739	0	14739	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220007871	31/03/2021	01060220701974	31/03/2021	0106200310	31/03/2021	KP-1429	13/03/2021	7280	0	7280	CORE-STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01060220007872	31/03/2021	01060220701974	31/03/2021	0106200310	31/03/2021	MH/2020-21/389	16/03/2021	12880	0	12880	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007873	31/03/2021	01060220701974	31/03/2021	0106200310	31/03/2021	JSI/2921	16/03/2021	17987	1919	16068	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220007874	31/03/2021	01060220701974	31/03/2021	0106200310	31/03/2021	JSI/2916	16/03/2021	33600	2856	30744	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007875	31/03/2021	01060220701974	31/03/2021	0106200310	31/03/2021	KE/11464	12/03/2021	14078	0	14078	CORE-STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060220007876	31/03/2021	01060220701975	31/03/2021	0106200310	31/03/2021	ND/20-21/0821	20/03/2021	13708	0	13708	CORE-STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220007878	31/03/2021	01060220701979	31/03/2021	0106200310	31/03/2021	Accts Scrutiny	23/03/2021	117729	11773	105956	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007879	31/03/2021	01060220701975	31/03/2021	0106200310	31/03/2021	KE/9579	28/01/2021	14364	72	14292	CORE-STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220007880	31/03/2021	01060221700036	15/04/2021	0106210018	23/04/2021	KE/10958	02/03/2021	6668	667	6001	CORE-STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220007881	31/03/2021	01060220701975	31/03/2021	0106200310	31/03/2021	P/1259	09/02/2021	19977	0	19977	CORE-STEPS
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007882	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	483	04/02/2021	14680	0	14680	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007883	31/03/2021	01060220701979	31/03/2021	775660	31/03/2021	NGP/W.27 5/TTM im	30/03/2021	682930	0	682930	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007884	31/03/2021	01060220701979	31/03/2021	775660	31/03/2021	NGP/W.27 5/TTM im	30/03/2021	683362	0	683362	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007885	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	7225	23/02/2021	9752	0	9752	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007886	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	974751	26/02/2021	9701	0	9701	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007887	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	979873	02/03/2021	9864	0	9864	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007888	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	300368655	06/03/2021	9888	0	9888	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007889	31/03/2021	01060220701973	31/03/2021	944563	31/03/2021	895360	09/03/2021	9914	0	9914	IMP
X-II	VANDANKUMAR M GADKARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01060220007890	31/03/2021	01060221700273	25/05/2021	0106210049	27/05/2021	4851	03/03/2020	16720	1672	15048	CORE-STEPS
X-II	NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060220007891	31/03/2021	01060221700273	25/05/2021	0106210049	27/05/2021	nil	08/10/2020	9910	991	8919	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220007893	31/03/2021	01060220701978	31/03/2021	775660	31/03/2021	700315	25/03/2021	134580	0	134580	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220007894	31/03/2021	01060220701977	31/03/2021	0106200310	31/03/2021	426460004982	31/03/2021	302220	0	302220	CORE-STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220007895	31/03/2021	01060220701977	31/03/2021	0106200310	31/03/2021	4145591130	31/03/2021	60641	0	60641	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 HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220007896	31/03/2021	01060220701977	31/03/2021	0106200310	31/03/2021	4145605042	31/03/2021	37772	0	37772	CORE- STEPS
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007897	31/03/2021	01060220701979	31/03/2021	944563	31/03/2021	1343	26/02/2021	15000	0	15000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007898	31/03/2021	01060220701979	31/03/2021	944563	31/03/2021	13538	27/02/2021	6800	0	6800	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007899	31/03/2021	01060220701979	31/03/2021	944563	31/03/2021	5458	01/02/2021	500	0	500	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220007900	31/03/2021	01060220701979	31/03/2021	944563	31/03/2021	2614	04/03/2021	90000	0	90000	IMP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060320000021	15/03/2021	01060320700011	15/03/2021	0106200297	15/03/2021	796	23/02/2021	15048658	1	14793595	CORE- STEPS
SBS	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000443	560101000114230	01060320000022	25/03/2021	01060320700012	26/03/2021	0106200306	26/03/2021	315402912A	27/10/2020	54818	0	54818	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01060420000890	08/03/2021	01060420700165	09/03/2021	0106200293	09/03/2021	C-20-152	31/12/2020	1406748	1	1382904	CORE- STEPS
SBN S	ARADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000249	024905004141	01060420000892	10/03/2021	01060420700167	17/03/2021	0106200299	17/03/2021	59	20/10/2020	19680	492	19188	CORE- STEPS
SBN S	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01060420000893	10/03/2021	01060420700166	12/03/2021	0106200296	12/03/2021	181	29/01/2021	379999.67	6440.67	373559	CORE- STEPS
SBN S	Ms M K TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIRA	14900400007980	01060420000894	10/03/2021	01060420700166	12/03/2021	0106200296	12/03/2021	1804	19/01/2021	12399	0	12399	CORE- STEPS
SBN S	R S TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060420000897	16/03/2021	01060420700168	17/03/2021	0106200299	17/03/2021	144	15/12/2020	27122	517	26605	CORE- STEPS
SBN S	R S TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060420000898	16/03/2021	01060420700168	17/03/2021	0106200299	17/03/2021	139	09/11/2020	27122	517	26605	CORE- STEPS
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001764	4913286469	01060420000899	18/03/2021	01060420700169	18/03/2021	0106200300	18/03/2021	285740	10/02/2021	21710	0	21710	CORE- STEPS
SBN S	ADITYA AIR PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0012957	10374784212	01060420000900	18/03/2021	01060420700169	18/03/2021	0106200300	18/03/2021	285742	10/02/2021	13350	0	13350	CORE- STEPS
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	20040200000684	01060420000901	18/03/2021	01060420700169	18/03/2021	0106200300	18/03/2021	285744	22/02/2021	10620	0	10620	CORE- STEPS
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	20040200000684	01060420000902	18/03/2021	01060420700169	18/03/2021	0106200300	18/03/2021	285745	22/02/2021	11100	0	11100	CORE- STEPS
SBN S	BRIGHT LIFE TECHNOLOGIES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G058	6130816482	01060420000903	18/03/2021	01060420700169	18/03/2021	0106200300	18/03/2021	285746	22/02/2021	145494	0	145494	CORE- STEPS
SBN S	Tyre World	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006757	675705500514	01060420000904	18/03/2021	01060420700170	18/03/2021	0106200300	18/03/2021	1027	13/01/2021	22240	0	22240	CORE- STEPS
SBN S	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031094	65236196412	01060420000905	18/03/2021	01060420700170	18/03/2021	0106200300	18/03/2021	PSIT20-21/756	09/01/2021	83332	0	83332	CORE- STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000003	00030330000119	01060420000907	18/03/2021	01060420700170	18/03/2021	0106200300	18/03/2021	NG/OP/21/0042	07/10/2020	157920	3158	154762	CORE- STEPS
SBN S	Shyam Ji Trading Company	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GRAINM	33780200000119	01060420000909	22/03/2021	01060420700177	30/03/2021	0106200310	31/03/2021	STC-1515	11/01/2021	46200	231	45969	CORE- STEPS
SBN S	INDUSTRIAL SOLUTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	3182399810	01060420000912	22/03/2021	01060420700175	25/03/2021	0106200306	26/03/2021	603	26/12/2020	242995.58	4118.58	238877	CORE- STEPS
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000913	22/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	2020-21/166	15/01/2021	8736	0	8736	CORE- STEPS
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000914	22/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	2020-21/168	15/01/2021	7168	0	7168	CORE- STEPS
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000915	22/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	2020-21/167	15/01/2021	5488	0	5488	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01060420000916	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	SE1/105	23/01/2021	49756	0	49756	CORE-STEP S
SBN S	MINI IRON & ALLOYS PRIVATE LTD. HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004000	400030110000007	01060420000917	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	33	06/08/2020	796500	13500	783000	CORE-STEP S
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009074	50200022388080	01060420000918	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	11	06/02/2021	17257	293	16964	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000919	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	2571	28/01/2021	19824	0	19824	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000920	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	2573	20/02/2021	107100	0	107100	CORE-STEP S
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000921	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	1165/2020-21	07/12/2020	5900	0	5900	CORE-STEP S
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000922	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	2020-21/126	01/12/2020	4872	0	4872	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01060420000923	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	000130	04/01/2021	377575.6	6399.6	371176	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01060420000924	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	253/20-21	01/02/2021	368160	6240	361920	CORE-STEP S
SBN S	M SOLUTION, AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000925	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	612/2019-2020	14/09/2019	2397	0	2397	CORE-STEP S
SBN S	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01060420000926	22/03/2021	01060420700172	22/03/2021	0106200302	22/03/2021	1314/2019-2020	20/02/2020	799	0	799	CORE-STEP S
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205005218	01060420000927	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	2021/GST-704	22/02/2021	13367.98	.98	13367	CORE-STEP S
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01060420000928	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	204000014	20/01/2021	103840	0	103840	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000929	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	N/2021/MF/015278	05/01/2021	2379	0	2379	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01060420000930	22/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	078/MJT/2021	10/07/2020	102660	3422	99238	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000931	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	N/2021/MF/018894	01/03/2021	2643.32	.32	2643	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01060420000932	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	PI/260/20-21/C	09/02/2021	41440	2486	38954	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060420000933	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	N/2021/MF/017628	09/02/2021	2908	0	2908	CORE-STEP S
SBN S	ISRA TOOLS & SYNDICAE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	3011556658	01060420000934	22/03/2021	01060420700171	22/03/2021	0106200302	22/03/2021	2020-21/106	09/12/2020	68659	0	68659	CORE-STEP S
SBN S	SHYAM ELECTRONICS ELECTRICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	50200025897176	01060420000935	24/03/2021	01060420700177	30/03/2021	0106200310	31/03/2021	GEM-40-2019-2020	09/03/2020	146528	0	146528	CORE-STEP S
SBN S	SKYNET TECHNOLOGIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031986	39186430715	01060420000936	24/03/2021	01060420700177	30/03/2021	0106200310	31/03/2021	GST-339/2020-21	01/12/2020	10644	0	10644	CORE-STEP S
SBN S	SANGHU ENERGY SAVING SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100601	01851131001843	01060420000937	24/03/2021	01060421700006	23/04/2021	0106210018	23/04/2021	00053	17/10/2020	102643	1540	101103	CORE-STEP S
SBN S	US AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001887	50200033930668	01060420000938	24/03/2021	01060421700007	28/04/2021	0106210022	28/04/2021	GEM/US/7/20-21	25/10/2020	3034	0	3034	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
SBN S	J K MACHINE TOOLS GUJARAT PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0003108	310830110000061	01060420000939	24/03/2021	01060420700177	30/03/2021	0106200310	31/03/2021	GB/63	04/08/2020	114000	11400	102600	CORE-STEP
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01060420000948	24/03/2021	01060420700173	24/03/2021	0106200304	24/03/2021	M488	31/10/2020	4566600	0	4489200	CORE-STEP
SBN S	Aurangabad Iron Industries	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000480	48035010001147	01060420000951	25/03/2021	01060420700175	25/03/2021	0106200306	26/03/2021	11	11/01/2021	36900	0	36900	CORE-STEP
SBN S	TRIVITRON HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	57500000306696	01060420000952	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	3010041317	21/12/2020	1750000	31250	1718750	CORE-STEP
SBN S	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01060420000954	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	SI347302002532	15/10/2020	182560	913	181647	CORE-STEP
SBN S	RASHMI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11205123622	01060420000956	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	2020-21/169	15/01/2021	7168	0	7168	CORE-STEP
SBN S	INDUSTRIAL SOLUTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280744	3182399810	01060420000957	25/03/2021	01060420700175	25/03/2021	0106200306	26/03/2021	604	27/12/2020	242995.58	5333.58	237662	CORE-STEP
SBN S	Mittal Agencies	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200008470688	01060420000958	25/03/2021	01060420700175	25/03/2021	0106200306	26/03/2021	GST/2069/2020-21	31/12/2020	79188	792	78396	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000959	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	250	28/01/2021	140884	0	140884	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000960	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	251	28/01/2021	264922.16	5046.16	259876	CORE-STEP
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000961	25/03/2021	01060420700174	25/03/2021	0106200306	26/03/2021	249	02/02/2021	18050	0	18050	CORE-STEP
SBN S	ADVANCE INDUSTRIAL MART-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBINSR122	0101050000428	01060420000962	26/03/2021	01060420700176	26/03/2021	0106200306	26/03/2021	AIM/020/2020-21	11/02/2021	181192.54	.54	181192	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01060420000964	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	079/20-21	18/12/2020	34692	0	34692	CORE-STEP
SBN S	H M HARDWARE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006974	697405500231	01060420000965	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	BG-789	25/11/2020	40120	1311	38809	CORE-STEP
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000966	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	089	06/01/2021	148960	0	148960	CORE-STEP
SBN S	SHREE VAISHNAVI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200055731	01060420000967	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	SVI/10/2020-2021	10/11/2020	35448	1063	34385	CORE-STEP
SBN S	UNIVERSAL SUPPLY AGENCY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410510000021	01060420000969	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	ST/092/2020-21	26/12/2020	13372	0	13372	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000970	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004389	06/01/2021	192340	0	192340	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000971	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004388	06/01/2021	230808	0	230808	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000972	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004649	15/01/2021	160775	0	160775	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000973	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004662	15/01/2021	177000	0	177000	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000974	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004453	08/01/2021	171690	0	171690	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000975	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004669	15/01/2021	155878	0	155878	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000976	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2021004616	14/01/2021	137470	0	137470	CORE-STEP
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060420000977	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	125/20-21	15/01/2021	11151	223	10928	CORE-STEP
SBN S	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000241	01060420000978	26/03/2021	01060421700006	23/04/2021	0106210018	23/04/2021	CR/17/03	29/01/2021	26880	903	25977	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01060420000980	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	2020-21/244	13/01/2021	67126	257	66869	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01060420000981	26/03/2021	01060420700178	30/03/2021	0106200310	31/03/2021	87/20-21	03/03/2021	117600	11231	106369	CORE-STEP
SBN S	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060420000982	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	gstn/20-21/322	07/01/2021	29500	0	29500	CORE-STEP
SBN S	THE INNOVATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663651100000815	01060420000983	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	283	28/01/2020	3241	0	3241	CORE-STEP
SBN S	J S TRADING CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100255344	01060420000984	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	1322	10/02/2021	19200	0	19200	CORE-STEP
SBN S	ANIL PAPER and STATIONERY MART	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000004343	01060420000985	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	X00203	28/09/2020	78765	0	78765	CORE-STEP
SBN S	NEO SAFETY PRODUCTS PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900500000037	01060420000986	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	367/NSP/20-21	01/02/2021	226778	18142	208636	CORE-STEP
SBN S	EASTERN TOOLS SYNDICTE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01060420000987	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	EST/48/20-21	30/11/2020	23240	0	23240	CORE-STEP
SBN S	PEARL SERVICES ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002957	295702000000160	01060420000988	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	0001	03/12/2020	119947	0	119947	CORE-STEP
SBN S	TSS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006566	0512526197	01060420000989	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	TSS/00158/20-21	07/11/2020	330375.6	5599.6	324776	CORE-STEP
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01060420000990	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	KEPL/20-21/162	17/12/2020	354000	41400	312600	CORE-STEP
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01060420000991	26/03/2021	01060420700179	30/03/2021	010621018	23/04/2021	KEPL/20-21/144	04/12/2020	147500	0	147500	CORE-STEP
SBN S	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004034	5020004886795	01060420000993	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	ge/20-21/00146	01/02/2021	63012	0	63012	CORE-STEP
SBN S	A M JAIN AND CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01060420000994	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	030	04/12/2020	132396	0	132396	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000995	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	C-20-137	24/12/2020	408609.6	6925.6	401684	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000996	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	C-20-136	24/12/2020	972733	113760	858973	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000997	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	C-20-135	24/12/2020	997100	111625	885475	CORE-STEP
SBN S	GENERAL SALES & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000217	0217201012514	01060420000998	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	50	15/12/2020	153400	12272	141128	CORE-STEP
SBN S	MAHAVEER ELECTRICALS AND MACHANICALS	PAYMENT THROUGH CIPS	PNB-PUNB0029100	0291002100044812	01060420000999	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	MEM/10/2020-21	11/01/2020	44250	1106	43144	CORE-STEP
SBN S	SAMARTH SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009484	948420110000219	01060420001000	26/03/2021	01060420700180	30/03/2021	010621018	23/04/2021	07	20/10/2020	499564.2	10965.2	488599	CORE-STEP
SBN S	SANDHU TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001657	165751000001	01060420001001	26/03/2021	01060421700013	13/05/2021	010621039	13/05/2021	STPL/20-21/213	11/01/2021	2564480	45580	2518900	CORE-STEP
SBN S	SHREE STEEL WIRE ROPES LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000282	510331001275663	01060420001008	31/03/2021	01060421700001	05/04/2021	010621018	23/04/2021	199	29/01/2021	36580	0	36580	CORE-STEP
SBN S	AGARWAL FASTNERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	50200031531310	01060420001009	31/03/2021	01060421700001	05/04/2021	010621018	23/04/2021	P21/007869	24/11/2020	83567	1254	82313	CORE-STEP
SBN S	Alpha Medicare Systems	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HEWETT	08030200000671	01060420001012	31/03/2021	01060420700181	31/03/2021	0106200311	31/03/2021	AMS34/20-21	08/02/2021	1149989.54	60785.54	1089204	CORE-STEP
BKS	MUKUND MEDIA SERVICES	MUKUND MEDIA SERVICES	SELF CHEQUE-	000	01061020000206	05/03/2021	01061020700058	05/03/2021	944522	05/03/2021	241443	05/03/2021	16100	0	16100	BANK CHEQUE
BKS	SURVEY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001034	916010014162502	01061020000207	08/03/2021	01061020700059	08/03/2021	0106200292	09/03/2021	256489	15/02/2021	14850	0	14850	CORE-STEP

BILL STATUS OF NPG Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
BKS	MILAN INFINITUS PRIVATE LIMITED	PAYMENT THROUGH CIPS	RAJKOT NAGARIK SAHAKARI BANK LTD-RNSB0000001	065003800000111	01061020000208	08/03/2021	01061020700059	08/03/2021	0106200292	09/03/2021	256490	15/02/2021	14850	0	14850	CORE- STEPS
BKS	RSG ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384271	01061020000209	08/03/2021	01061020700059	08/03/2021	0106200292	09/03/2021	285528	14/08/2020	65830	0	65830	CORE- STEPS
BKS	PETAGMA PVT, LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285093	3641095062	01061020000210	15/03/2021	01061020700060	16/03/2021	0106200299	17/03/2021	256488	15/02/2021	20000	0	20000	CORE- STEPS
BKS	MILAN INFINITUS PRIVATE LIMITED	PAYMENT THROUGH CIPS	RAJKOT NAGARIK SAHAKARI BANK LTD-RNSB0000001	065003800000111	01061020000211	15/03/2021	01061020700060	16/03/2021	0106200299	17/03/2021	256487	15/02/2021	20000	0	20000	CORE- STEPS
BKS	PREETI NIKHILESH PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32695830942	01061020000212	23/03/2021	01061020700061	23/03/2021	0106200304	24/03/2021	790608	12/03/2021	10000	0	10000	CORE- STEPS