

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	K SONS ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008753	875320110000356	01060121000179	03/05/2021	01060121700163	03/05/2021	0106210 029	03/05/2021	137144	19/04/2021	63800	0	63800	CORE- STEPS
X-I	MAA GAYATRI BEROZGAR BAHUDESHIYA SEWA SAHAKARI SANSTHA MARYADIT-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009524	50200053526592	01060121000180	03/05/2021	01060121700163	03/05/2021	0106210 029	03/05/2021	137148	19/04/2021	63800	0	63800	CORE- STEPS
X-I	VIJAY REALTY AND INFRASTRUCTURE-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242202000000144	01060121000181	03/05/2021	01060121700163	03/05/2021	0106210 029	03/05/2021	137145	19/04/2021	63800	0	63800	CORE- STEPS
X-I	DHANSHREE CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC00CTUB07	007002300024374	01060121000182	03/05/2021	01060121700163	03/05/2021	0106210 029	03/05/2021	137147	19/04/2021	63800	0	63800	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060121000184	03/05/2021	01060121700166	03/05/2021	0106210 029	03/05/2021	BZU/A/10/9 9	10/03/2021	2433833.45	108703.45	2325130	CORE- STEPS
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003632	50200015467741	01060121000186	03/05/2021	01060121700169	04/05/2021	0106210 030	04/05/2021	HPA/APR/0 1	15/04/2021	5945337.76	622186.76	5323151	CORE- STEPS
X-I	PRADEEP KUMAR GUPTA- JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534943	423801010036491	01060121000187	03/05/2021	01060121700167	04/05/2021	0106210 036	10/05/2021	136665	09/04/2021	318400	0	318400	CORE- STEPS
X-I	SHIVA EXPRESS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000967	09672000002191	01060121000188	03/05/2021	01060121700167	04/05/2021	0106210 036	10/05/2021	136666	09/04/2021	318400	0	318400	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009471	947130110000025	01060121000189	03/05/2021	01060121700168	04/05/2021	0106210 030	04/05/2021	88/CR/12	08/04/2021	4293980.28	163630.28	4130350	CORE- STEPS
X-I	B. R. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003462	30644709964	01060121000190	03/05/2021	01060121700167	04/05/2021	0106210 036	10/05/2021	132544	04/03/2021	92500	0	92500	CORE- STEPS
X-I	GHAJ CONSTRUCTION LTD- PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	565101000063701	01060121000191	04/05/2021	01060121700170	04/05/2021	0106210 030	04/05/2021	MP/2122/E T/001	20/04/2021	14643757.68	2118165.68	12525592	CORE- STEPS
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060121000194	04/05/2021	01060121700173	05/05/2021	0106210 032	05/05/2021	8840/11	23/03/2021	1124965.68	50271.68	1074694	CORE- STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014725	30737354948	01060121000195	04/05/2021	01060121700172	04/05/2021	0106210 030	04/05/2021	16	26/02/2021	1973010.86	83652.86	1889358	CORE- STEPS
X-I	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01060121000197	04/05/2021	01060121700171	04/05/2021	0106210 030	04/05/2021	2020-70-1	31/03/2021	281510	14055	267455	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001584	158411100004720	01060121000198	04/05/2021	01060121700174	05/05/2021	0106210 032	05/05/2021	URD-16	08/04/2021	140502.24	5352.24	135150	CORE- STEPS
X-I	RAO CONSTRUCTION CO REWARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009610	00961010006790	01060121000201	05/05/2021	01060121700178	05/05/2021	0106210 032	05/05/2021	258531	05/05/2021	1959610	0	1959610	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANDHER	2910050000013	01060121000203	05/05/2021	01060121700180	05/05/2021	0106210 033	05/05/2021	006	23/12/2020	22726518	2551799	20174719	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0013048	125000051685	01060121000204	05/05/2021	01060121700175	05/05/2021	0106210 032	05/05/2021	258532	05/05/2021	228700	0	228700	CORE- STEPS
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0013048	125000051685	01060121000205	05/05/2021	01060121700176	05/05/2021	0106210 032	05/05/2021	258533	05/05/2021	581610	0	581610	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000590	0590050000421	01060121000206	05/05/2021	01060121700177	05/05/2021	0106210 032	05/05/2021	03	16/04/2021	14340149.1	1500644.1	12839505	CORE- STEPS
X-I	VIVEK TRANSPORT	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008746	874620110000153	01060121000208	05/05/2021	01060121700179	05/05/2021	0106210 032	05/05/2021	8773/3	09/03/2021	236447	4729	231718	CORE- STEPS
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION COMPANY- ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000381	038105005393	01060121000209	06/05/2021	01060121700187	07/05/2021	0106210 036	10/05/2021	8815/10	30/03/2021	4910016.86	322445.86	4587571	CORE- STEPS
X-I	CTS ENGINEERS AND CONTRACTORS-JALANDHAR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000692	913020022557057	01060121000211	06/05/2021	01060121700181	06/05/2021	0106210 034	06/05/2021	79	30/03/2021	1579578.78	98531.78	1481047	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060121000212	06/05/2021	01060121700185	06/05/2021	0106210 034	06/05/2021	8824/12	17/04/2021	9780658.62	1383557.62	8397101	CORE- STEPS
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060121000213	06/05/2021	01060121700182	06/05/2021	0106210 034	06/05/2021	9	23/03/2021	1050310	39062	1011248	CORE- STEPS
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003124	0265261001770	01060121000214	06/05/2021	01060121700183	06/05/2021	0106210 034	06/05/2021	SESSAPR 2102	12/04/2021	947376.32	90728.32	856648	CORE- STEPS

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X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000215	06/05/2021	01060121700184	06/05/2021	0106210034	06/05/2021	25	03/05/2021	41055	871	40184	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTIONNAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01060121000216	06/05/2021	01060121700192	10/05/2021	0106210036	10/05/2021	18192206	24/03/2021	1442319.72	51561.72	1390758	CORE-STEP S
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060121000220	07/05/2021	01060121700186	07/05/2021	0106210036	10/05/2021	2018-19/26/ONA-7	30/03/2021	676906.62	24225.62	652681	CORE-STEP S
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060121000224	10/05/2021	01060121700191	10/05/2021	0106210036	10/05/2021	2020-17/4	17/03/2021	7370531	953316	6417215	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000225	10/05/2021	01060121700190	10/05/2021	0106210036	10/05/2021	KHFM/200-21/242	28/07/2020	1187722.9	40261.9	1147461	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000228	10/05/2021	01060121700189	10/05/2021	0106210036	10/05/2021	NGP/20/3213	27/03/2021	495775.34	48683.34	447092	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060121000229	10/05/2021	01060121700193	10/05/2021	0106210036	10/05/2021	007	23/12/2020	4129475	147532	3981943	CORE-STEP S
X-I	M.N.GYANCHANDANI-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060121000230	11/05/2021	01060121700194	11/05/2021	0106210037	11/05/2021	8652/7	08/04/2021	403198.98	18049.98	385149	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000231	11/05/2021	01060121700195	11/05/2021	0106210037	11/05/2021	276838	16/04/2021	1840166	0	1840166	CORE-STEP S
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060121000232	11/05/2021	01060121700196	11/05/2021	0106210037	11/05/2021	AMF/01	15/04/2021	800041.46	83718.46	716323	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060121000234	11/05/2021	01060121700198	11/05/2021	0106210037	11/05/2021	258534	11/05/2021	20174719	0	20174719	CORE-STEP S
X-I	KALLURAM HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004095	920020037365117	01060121000235	11/05/2021	01060121700197	11/05/2021	0106210037	11/05/2021	H/G-7/TO/18	29/04/2021	733169.7	42911.7	690258	CORE-STEP S
X-I	SWITCHES AND SWITCHGEARS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01060121000236	11/05/2021	01060121700199	11/05/2021	0106210037	11/05/2021	19	15/03/2021	712163	25485	686678	CORE-STEP S
X-I	BALAJI INDUSTRIES NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010314	31604956776	01060121000237	11/05/2021	01060121700201	11/05/2021	0106210037	11/05/2021	82	02/09/2020	210213.96	33142.96	177071	CORE-STEP S
X-I	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060121000238	11/05/2021	01060121700207	12/05/2021	0106210038	12/05/2021	001049	01/01/2021	437604	30123	407481	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000239	11/05/2021	01060121700202	11/05/2021	0106210037	11/05/2021	18-19/286thONA	20/04/2020	700502.92	26685.92	673817	CORE-STEP S
X-I	ADD HITECH SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000082	01060121000240	11/05/2021	01060121700208	12/05/2021	0106210038	12/05/2021	18-19/20	28/05/2020	1813397.97	109524.97	1703873	CORE-STEP S
X-I	SOFTWAY CONSULTANCY PVT LTDKOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKRA	218405000000060	01060121000241	11/05/2021	01060121700200	11/05/2021	0106210037	11/05/2021	2021033	25/03/2021	2203000	291042	1911958	CORE-STEP S
X-I	KAMAL COOL TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200014377968	01060121000242	11/05/2021	01060121700206	12/05/2021	0106210038	12/05/2021	33	23/03/2021	365436.84	69265.84	296171	CORE-STEP S
X-I	R C PANDAGRE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	00220510000175	01060121000243	11/05/2021	01060121700290	25/05/2021	0106210048	25/05/2021	2020-63/01	30/03/2021	2093591.56	219141.56	1874450	CORE-STEP S
X-I	LAKSHMI PRECISION COMPONENTS-SECUNDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013048	Canara Bank, Secunde	01060121000249	12/05/2021	01060121700203	12/05/2021	0106210038	12/05/2021	BZU/A/04/05	10/04/2021	2041140.96	127770.96	1913370	CORE-STEP S
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060121000250	12/05/2021	01060121700204	12/05/2021	0106210038	12/05/2021	SMT/WRR/05	19/04/2021	72123.78	2747.78	69376	CORE-STEP S
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060121000251	12/05/2021	01060121700205	12/05/2021	0106210038	12/05/2021	8	01/05/2021	7047191.72	737488.72	6309703	CORE-STEP S
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060121000252	12/05/2021	01060121700216	12/05/2021	0106210038	12/05/2021	2021-22/001	05/05/2021	1757118.72	62754.72	1694364	CORE-STEP S
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121000253	12/05/2021	01060121700210	12/05/2021	0106210038	12/05/2021	AMF/6683/06	26/03/2021	934231.72	41756.72	892475	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01060121000254	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138009	10/05/2021	53100	0	53100	CORE-STEP S

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X-I	TRONICTRICAL TECHNOLOGY-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060121000255	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138010	10/05/2021	53100	0	53100	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01060121000256	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138011	10/05/2021	53100	0	53100	CORE-STEP
X-I	HIRA ELECTRIC COMPANY-MUZAFFARPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012556	37097538317	01060121000257	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138012	10/05/2021	53100	0	53100	CORE-STEP
X-I	JBS ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001053	32104953211	01060121000258	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138013	10/05/2021	53100	0	53100	CORE-STEP
X-I	VIJAYA AND CO-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000027	027010200009874	01060121000259	12/05/2021	01060121700212	12/05/2021	0106210040	17/05/2021	138059	11/05/2021	459800	0	459800	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000260	12/05/2021	01060121700213	12/05/2021	0106210040	17/05/2021	138061	11/05/2021	459800	0	459800	CORE-STEP
X-I	NARSIMHA V-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020072	62078451475	01060121000262	12/05/2021	01060121700213	12/05/2021	0106210040	17/05/2021	138062	11/05/2021	459800	0	459800	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00ULHASN	04250200001059	01060121000263	12/05/2021	01060121700213	12/05/2021	0106210040	17/05/2021	138060	11/05/2021	459800	0	459800	CORE-STEP
X-I	TRIPATI AUTOMOBILES WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201050083	01060121000264	12/05/2021	01060121700209	12/05/2021	0106210038	12/05/2021	040	22/12/2020	9860	0	9860	CORE-STEP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060121000265	12/05/2021	01060121700215	12/05/2021	0106210038	12/05/2021	AE/WP/RA-05	05/05/2021	3729168.6	160875.6	3568293	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000634	063410011005294	01060121000266	12/05/2021	01060121700214	12/05/2021	0106210038	12/05/2021	DRL-50	22/03/2021	951404.36	101029.36	850375	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060121000267	12/05/2021	01060121700217	12/05/2021	0106210038	12/05/2021	8839/2	29/01/2021	18141271	1819236	16322035	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000268	12/05/2021	01060121700218	12/05/2021	0106210038	12/05/2021	276225	20/01/2021	256340	0	256340	CORE-STEP
X-I	IQBAL QURESHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009580	958010110000991	01060121000270	12/05/2021	01060121700221	13/05/2021	0106210039	13/05/2021	RCS NO 52/2018	28/11/2020	106300	10630	95670	CORE-STEP
X-I	IQBAL QURESHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009580	958010110000991	01060121000271	12/05/2021	01060121700221	13/05/2021	0106210039	13/05/2021	SUCC 05/2016	28/11/2020	172000	17200	154800	CORE-STEP
X-I	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	THE MANAGER SBI NAGPUR(FOR ISSUE OF D.D.)	SELF CHEQUE-	000	01060121000273	12/05/2021	01060121700220	12/05/2021	944613	12/05/2021	597181	10/11/2020	2752350	0	2752350	BANK CHEQUE
X-I	KUSHANG SECURITY and PROTECTION SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01060121000274	13/05/2021	01060121700226	13/05/2021	0106210039	13/05/2021	249885	10/03/2021	195642	0	195642	CORE-STEP
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060121000275	13/05/2021	01060121700227	13/05/2021	0106210039	13/05/2021	27	30/03/2021	4734951.71	642850.71	4092101	CORE-STEP
X-I	SHRADDHA ENGINEERING AND WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558346	583401010050430	01060121000276	13/05/2021	01060121700228	13/05/2021	0106210039	13/05/2021	0301	08/03/2021	1904260.66	187467.66	1716793	CORE-STEP
X-I	ASMA ELECTRO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01060121000277	13/05/2021	01060121700229	13/05/2021	0106210039	13/05/2021	17	16/03/2021	2396174.84	244548.84	2151626	CORE-STEP
X-I	SOFTWAY CONSULTANCY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKRA	21840500000060	01060121000278	13/05/2021	01060121700230	13/05/2021	0106210039	13/05/2021	2021034	25/03/2021	4321562.76	457162.76	3864400	CORE-STEP
X-I	VINDHYA INFRASTRUCTURE-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060121000279	13/05/2021	01060121700247	18/05/2021	0106210041	18/05/2021	VI/20-21/02	25/03/2021	2207412	78887	2128525	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060121000280	13/05/2021	01060121700222	13/05/2021	0106210039	13/05/2021	SFS-MAY-001	06/05/2021	1310827.57	60014.57	1250813	CORE-STEP
X-I	M/S.OM ENGINEER AND CONTRACTOR, MUMBAI.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0027320	0273210020934	01060121000281	13/05/2021	01060121700223	13/05/2021	0106210039	13/05/2021	OM/20-21/WRR/04	15/03/2021	3100736.3	138475.3	2962261	CORE-STEP
X-I	M/S.OM ENGINEER AND CONTRACTOR, MUMBAI.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0027320	0273210020934	01060121000282	13/05/2021	01060121700224	13/05/2021	0106210039	13/05/2021	OM/20-21/WRR05	01/04/2021	1790524.66	79984.66	1710540	CORE-STEP
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060121000283	13/05/2021	01060121700231	13/05/2021	0106210039	13/05/2021	024	01/02/2021	783475.64	32542.64	750933	CORE-STEP

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X-I	S K CONSUL TANTS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060121000284	13/05/2021	01060121700232	13/05/2021	0106210039	13/05/2021	79	30/03/2021	1250477.98	85551.98	1164926	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000285	13/05/2021	01060121700225	13/05/2021	0106210039	13/05/2021	TRD/19-20/28/3	07/03/2021	211020.44	10221.44	200799	CORE- STEPS
X-I	ADYA JI AND SONSSANT RAVIDAS NAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535419	354101010053148	01060121000286	13/05/2021	01060121700233	13/05/2021	0106210039	13/05/2021	003	24/03/2021	767861.82	27473.82	740388	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060121000287	13/05/2021	01060121700234	13/05/2021	0106210039	13/05/2021	SFS-APR-002	05/05/2021	2724318.99	119657.99	2604661	CORE- STEPS
X-I	ROYAL PHOTO & VIDEO	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060121000288	17/05/2021	01060121700263	20/05/2021	0106210044	20/05/2021	425	30/01/2021	16000	0	16000	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000289	17/05/2021	01060121700235	18/05/2021	0106210041	18/05/2021	SNE/19-20/23	12/03/2021	339623.72	15212.72	324411	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000290	17/05/2021	01060121700236	18/05/2021	0106210041	18/05/2021	SNE/19-20/26	12/03/2021	436624.88	19542.88	417082	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000291	17/05/2021	01060121700237	18/05/2021	0106210041	18/05/2021	SNE/19-20/29	12/03/2021	197953.9	8887.9	189066	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000292	17/05/2021	01060121700238	18/05/2021	0106210041	18/05/2021	SNE/19-20/30	12/03/2021	244076.52	10947.52	233129	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000293	17/05/2021	01060121700239	18/05/2021	0106210041	18/05/2021	SNE/19-20/32	09/03/2021	490475.5	21947.5	468528	CORE- STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000294	17/05/2021	01060121700240	18/05/2021	0106210041	18/05/2021	SNE/19-20/33	12/03/2021	373964.94	16744.94	357220	CORE- STEPS
X-I	KALLURAM HOSPITALITY SERVICES	KALLURAM HOSPITALITY SERVICES	SELF CHEQUE-	000	01060121000295	17/05/2021	01060121700241	18/05/2021	944620	19/05/2021	258535	17/05/2021	690258	0	690258	BANK CHEQ UE
X-I	LAKSHMI PRECISION COMPONENTS-SECUNDERABAD	LAKSHMI PRECISION COMPONENTS-SECUNDERABAD	SELF CHEQUE-	000	01060121000296	17/05/2021	01060121700242	18/05/2021	944618	18/05/2021	258536	17/05/2021	1913370	0	1913370	BANK CHEQ UE
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000297	17/05/2021	01060121700243	18/05/2021	0106210041	18/05/2021	246552	11/05/2021	1351300	0	1351300	CORE- STEPS
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060121000298	18/05/2021	01060121700248	18/05/2021	0106210041	18/05/2021	8717/8	02/05/2021	112968	2259	110709	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000299	18/05/2021	01060121700244	18/05/2021	0106210041	18/05/2021	NGP/2	13/04/2021	3463142.83	500968.83	2962174	CORE- STEPS
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000300	18/05/2021	01060121700245	18/05/2021	0106210041	18/05/2021	NGP/4	06/05/2021	651807.42	48968.42	602839	CORE- STEPS
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060121000301	18/05/2021	01060121700252	18/05/2021	0106210041	18/05/2021	8845/CR/13	08/05/2021	2695198.53	102724.53	2592474	CORE- STEPS
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060121000302	18/05/2021	01060121700249	18/05/2021	0106210041	18/05/2021	8760/8	01/04/2021	511589	15398	496191	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000303	18/05/2021	01060121700246	18/05/2021	0106210041	18/05/2021	NGP/3	06/05/2021	5056028.24	529077.24	4526951	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060121000304	18/05/2021	01060121700250	18/05/2021	0106210041	18/05/2021	276244	28/04/2021	314900	0	314900	CORE- STEPS
X-I	VEER SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060121000305	18/05/2021	01060121700250	18/05/2021	0106210041	18/05/2021	276243	28/04/2021	1501025	0	1501025	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000306	18/05/2021	01060121700251	18/05/2021	0106210041	18/05/2021	276247	07/05/2021	28909	0	28909	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000307	18/05/2021	01060121700251	18/05/2021	0106210041	18/05/2021	276246	07/05/2021	12860	0	12860	CORE- STEPS
X-I	OM SHREE CONTRACTOR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000296	21990210000328	01060121000309	18/05/2021	01060121700253	18/05/2021	0106210041	18/05/2021	249890	29/04/2021	63000	0	63000	CORE- STEPS

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X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210196	50130989933	01060121000310	19/05/2021	01060121700260	19/05/2021	0106210042	19/05/2021	202221	10/05/2021	583657	79460	504197	CORE-STEP S
X-I	C S CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060121000312	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138204	13/05/2021	303500	0	303500	CORE-STEP S
X-I	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01060121000313	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138205	13/05/2021	303500	0	303500	CORE-STEP S
X-I	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01060121000314	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138208	13/05/2021	303500	0	303500	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01060121000315	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138210	13/05/2021	303500	0	303500	CORE-STEP S
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060121000316	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138218	13/05/2021	388700	0	388700	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060121000317	19/05/2021	01060121700254	19/05/2021	0106210042	19/05/2021	138219	13/05/2021	388700	0	388700	CORE-STEP S
X-I	S.K.ENGINEERING WORKS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060121000318	19/05/2021	01060121700261	19/05/2021	0106210042	19/05/2021	8722/6	06/03/2021	403669	18071	385598	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060121000319	19/05/2021	01060121700255	19/05/2021	0106210042	19/05/2021	CMS002	04/05/2021	4113066.85	400435.85	3712631	CORE-STEP S
X-I	JANKI TECHNOLOGY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000461	38803463954	01060121000320	19/05/2021	01060121700256	19/05/2021	0106210042	19/05/2021	2	13/05/2021	306220.18	34020.18	272200	CORE-STEP S
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000321	19/05/2021	01060121700257	19/05/2021	0106210042	19/05/2021	NGP/7	13/05/2021	8663868.94	906661.94	7757207	CORE-STEP S
X-I	V K TIWARI-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000315	03151300000009	01060121000322	19/05/2021	01060121700269	20/05/2021	0106210044	20/05/2021	2020-74/2	07/05/2021	10910847	1578227	9332620	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000323	19/05/2021	01060121700258	19/05/2021	0106210042	19/05/2021	2019-20/12/06	20/03/2021	108739.24	4642.24	104097	CORE-STEP S
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060121000324	19/05/2021	01060121700259	19/05/2021	0106210042	19/05/2021	990	22/09/2021	388273.7	25205.7	363068	CORE-STEP S
X-I	MS NATHURAM AGRAWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	32231831103	01060121000326	20/05/2021	01060121700262	20/05/2021	0106210044	20/05/2021	8695/10	22/04/2021	5773706.92	257804.92	5515902	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060121000327	20/05/2021	01060121700264	20/05/2021	0106210044	20/05/2021	SFS-MAY-003	18/05/2021	2257505	314479	1943026	CORE-STEP S
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060121000328	20/05/2021	01060121700271	20/05/2021	0106210044	20/05/2021	March/11/2021	26/03/2021	75659.52	5157.52	70502	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060121000330	20/05/2021	01060121700266	20/05/2021	0106210044	20/05/2021	NIL	17/03/2020	129013	2580	126433	CORE-STEP S
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060121000333	20/05/2021	01060121700267	20/05/2021	0106210044	20/05/2021	VI/NGP/19-20/02	25/06/2020	962448.59	211111.59	751337	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060121000334	20/05/2021	01060121700265	20/05/2021	0106210044	20/05/2021	8830/16	01/04/2021	1139724	164903	974821	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARDEL	26090400011322	01060121000338	20/05/2021	01060121700270	20/05/2021	0106210044	20/05/2021	PI/07/a	10/03/2021	2336924.89	99071.89	2237853	CORE-STEP S
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016510	01651011000214	01060121000341	20/05/2021	01060121700268	20/05/2021	0106210044	20/05/2021	THCPL/KRI/ONA-I	15/03/2021	4369799.84	418302.84	3951497	CORE-STEP S
X-I	RAMESH PRASAD MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900340870	01060121000342	21/05/2021	01060121700273	21/05/2021	0106210045	21/05/2021	8708/06	03/04/2021	3740117.82	551031.82	3189086	CORE-STEP S
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00002911	916020078924976	01060121000343	21/05/2021	01060121700272	21/05/2021	0106210045	21/05/2021	8648/19-20/16	06/02/2021	498680.02	22313.02	476367	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000344	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	March-2021	25/03/2021	9000	900	8100	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000345	21/05/2021	01060121700297	25/05/2021	0106210049	27/05/2021	2139-2020	02/03/2021	2575	257	2318	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000346	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2076/2019	25/03/2021	2575	257	2318	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000348	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2147/2020	25/03/2021	2575	257	2318	CORE-STEP S

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X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000349	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2169/2020	25/03/2021	2575	257	2318	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000350	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2066/2020	25/03/2021	2575	257	2318	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000351	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2127/2020	25/03/2021	2575	257	2318	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000352	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2179/2020	25/03/2021	2575	257	2318	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000353	21/05/2021	01060121700274	21/05/2021	0106210045	21/05/2021	KHFM202021/1369	23/03/2021	367200.83	33107.83	334093	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000354	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	OA/2002/2021	25/03/2021	2575	257	2318	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	16220100008778	01060121000355	21/05/2021	01060121700286	25/05/2021	0106210048	25/05/2021	January-2021	25/03/2021	9000	900	8100	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060121000357	21/05/2021	01060121700297	25/05/2021	0106210049	27/05/2021	WP/4920/2019	04/03/2021	3950	395	3555	CORE-STEP
X-I	R.S.SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060121000358	21/05/2021	01060121700297	25/05/2021	0106210049	27/05/2021	WP/7109/2019	04/01/2021	3850	385	3465	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060121000362	21/05/2021	01060121700275	21/05/2021	0106210045	21/05/2021	NGPRBPC/6/PT024	19/05/2021	1225457.48	175226.48	1050231	CORE-STEP
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060121000363	21/05/2021	01060121700276	21/05/2021	0106210045	21/05/2021	PDC/6	03/05/2021	23902	2868	21034	CORE-STEP
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060121000364	21/05/2021	01060121700279	21/05/2021	0106210045	21/05/2021	BPP/20-21/11	26/03/2021	434851.2	56513.2	378338	CORE-STEP
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060121000365	21/05/2021	01060121700277	21/05/2021	0106210045	21/05/2021	6	29/04/2021	5867120.29	261975.29	5605145	CORE-STEP
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000527	201000681514	01060121000366	21/05/2021	01060121700280	21/05/2021	0106210045	21/05/2021	004	21/05/2021	112657	2253	110404	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000368	21/05/2021	01060121700282	21/05/2021	0106210045	21/05/2021	8648/19-20/27	21/06/2020	323462.12	14490.12	308972	CORE-STEP
X-I	M.N.GYANCHANDANI-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0049900	0499002100018792	01060121000369	21/05/2021	01060121700281	21/05/2021	0106210045	21/05/2021	8652/08	02/04/2021	793978	103217	690761	CORE-STEP
X-I	M/S RAHUL GULAB YEVALE NAGPU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060121000370	21/05/2021	01060121700283	24/05/2021	0106210047	24/05/2021	2020/61/2A	04/08/2020	408393.94	33887.94	374506	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000371	24/05/2021	01060121700285	24/05/2021	0106210047	24/05/2021	2020/45/02	21/05/2021	8888729.6	933227.6	7955502	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000372	24/05/2021	01060121700287	25/05/2021	0106210048	25/05/2021	4	13/05/2021	7167264.28	2031511.28	5135753	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060121000374	24/05/2021	01060121700284	24/05/2021	0106210047	24/05/2021	9	18/05/2021	75114	1552	73562	CORE-STEP
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	334805500083	01060121000378	25/05/2021	01060121700289	25/05/2021	0106210048	25/05/2021	01	21/05/2021	908783.1	100684.1	808099	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000380	25/05/2021	01060121700288	25/05/2021	0106210048	25/05/2021	UA-2019-20/07	20/05/2021	6182272.72	276044.72	5906228	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000381	25/05/2021	01060121700298	25/05/2021	0106210048	25/05/2021	276163	17/09/2020	527605	0	527605	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000382	25/05/2021	01060121700299	25/05/2021	0106210048	25/05/2021	276162	17/09/2020	232530	0	232530	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000383	25/05/2021	01060121700291	25/05/2021	0106210048	25/05/2021	21/173	05/05/2021	941176.71	35904.71	905272	CORE-STEP

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X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060121000384	25/05/2021	01060121700292	25/05/2021	0106210048	25/05/2021	20	06/05/2021	574375.16	19470.16	554905	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060121000385	25/05/2021	01060121700294	25/05/2021	0106210048	25/05/2021	2021-22/003	18/05/2021	999164	35685	963479	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060121000386	25/05/2021	01060121700295	25/05/2021	0106210048	25/05/2021	8792/7	18/05/2021	251119.24	9616.24	241503	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000387	25/05/2021	01060121700296	25/05/2021	0106210048	25/05/2021	26	21/05/2021	41055	871	40184	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060121000388	25/05/2021	01060121700293	25/05/2021	0106210048	25/05/2021	ACD/RR/13	03/05/2021	1797635.42	60936.42	1736699	CORE-STEP
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060121000389	27/05/2021	01060121700301	27/05/2021	0106210049	27/05/2021	03	05/05/2021	783475	27982	755493	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025048	01060121000391	27/05/2021	01060121700300	27/05/2021	0106210049	27/05/2021	2	06/05/2021	1199839.1	90120.1	1109719	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060121000393	27/05/2021	01060121700302	27/05/2021	0106210049	27/05/2021	9	21/05/2021	51542	6081	45461	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01060121000394	27/05/2021	01060121700303	27/05/2021	0106210049	27/05/2021	001/21-22	13/04/2021	286448.55	16515.55	269933	CORE-STEP
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000425	425100100000286	01060121000397	28/05/2021	01060121700306	28/05/2021	0106210051	28/05/2021	AS/01	10/05/2021	1796912.16	61166.16	1735746	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000398	28/05/2021	01060121700308	28/05/2021	0106210051	28/05/2021	276841	24/05/2021	134170	0	134170	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000399	28/05/2021	01060121700308	28/05/2021	0106210051	28/05/2021	276842	24/05/2021	520926	0	520926	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01060121000401	28/05/2021	01060121700304	28/05/2021	0106210051	28/05/2021	A/NGP/AC CTS/11	10/05/2021	70980	2704	68276	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060121000402	28/05/2021	01060121700305	28/05/2021	0106210051	28/05/2021	6	31/03/2021	114199	2334	111865	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060121000403	28/05/2021	01060121700307	28/05/2021	0106210051	28/05/2021	270870	24/05/2021	46290	0	46290	CORE-STEP
X-I	NERA INTERNATIONAL, HYDERABAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001699	60352094876	01060121000404	28/05/2021	01060121700309	28/05/2021	0106210051	28/05/2021	NERA/202001	02/12/2020	254440.59	36853.59	217587	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01060121000405	28/05/2021	01060121700310	28/05/2021	0106210051	28/05/2021	8486/13	16/04/2021	2013850.62	95823.62	1918027	CORE-STEP
X-I	S N NAIK & BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01060121000406	28/05/2021	01060121700311	28/05/2021	0106210051	28/05/2021	TLNLLRA3	20/05/2021	8918197.52	917695.52	8000502	CORE-STEP
X-I	MS NATHURAM AGRAWAL-BETUL	MS NATHURAM AGRAWAL-BETUL	SELF CHEQUE-	000	01060121000407	28/05/2021	01060121700312	28/05/2021	944645	28/05/2021	258538	28/05/2021	5515902	0	5515902	BANK CHEQUE
X-I	UDAYAN SAFETY TECH.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021491	37688051448	01060121000408	31/05/2021	01060121700314	31/05/2021	0106210052	31/05/2021	44	15/10/2020	276256	17409	258847	CORE-STEP
X-I	Sabita Engineering Works	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01060121000409	31/05/2021	01060121700315	31/05/2021	0106210052	31/05/2021	AJNI/01	26/02/2021	1379600.06	46766.06	1332834	CORE-STEP
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283823	2115980019	01060121000410	31/05/2021	01060121700313	31/05/2021	0106210052	31/05/2021	506023	27/05/2021	11106515	0	11106515	CORE-STEP
X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	1522840000167	01060121000411	31/05/2021	01060121700313	31/05/2021	0106210052	31/05/2021	506024	27/05/2021	1606326	0	1606326	CORE-STEP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000713	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	DMN/LB/21/3	31/03/2021	3990	0	3990	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221000714	01/05/2021	01060221700125	03/05/2021	944600	03/05/2021	235	23/03/2021	21401	0	21401	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000715	01/05/2021	01060221700126	03/05/2021	944600	03/05/2021	5936	01/03/2021	4077	0	4077	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000716	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	4501	13/10/2020	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000717	01/05/2021	01060221700126	03/05/2021	944600	03/05/2021	10179	01/01/2021	4922	0	4922	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000718	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	4506	17/11/2020	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000719	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	4572	23/12/2020	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000720	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	4575	25/01/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000721	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	757	20/02/2021	5600	0	5600	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000722	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	759	04/03/2021	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000723	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	761	16/03/2021	5860	0	5860	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000724	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	352	05/03/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000725	01/05/2021	01060221700123	03/05/2021	944600	03/05/2021	367	20/03/2021	1500	0	1500	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000726	01/05/2021	01060221700124	03/05/2021	944600	03/05/2021	ACK 1	20/01/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000727	01/05/2021	01060221700124	03/05/2021	944600	03/05/2021	ACK 1	06/02/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000728	01/05/2021	01060221700124	03/05/2021	944600	03/05/2021	ACK 1	23/02/2021	19920	0	19920	IMP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000729	01/05/2021	01060221700129	03/05/2021	775668	03/05/2021	01	31/03/2021	31500	0	31500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000730	01/05/2021	01060221700125	03/05/2021	775668	03/05/2021	7363	04/03/2021	20068	0	20068	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000731	01/05/2021	01060221700124	03/05/2021	775668	03/05/2021	01	31/03/2021	23310	0	23310	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000732	01/05/2021	01060221700124	03/05/2021	775668	03/05/2021	776	30/03/2021	3462	0	3462	CASH
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060221000733	03/05/2021	01060221700149	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	30/03/2021	369597	36960	332637	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060221000734	03/05/2021	01060221700149	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	31/03/2021	49199	4920	44279	CORE-STEP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060221000735	03/05/2021	01060221700149	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	30/03/2021	76751	7675	69076	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000736	03/05/2021	01060221700130	03/05/2021	0106210029	03/05/2021	419250008202	03/05/2021	754490	0	754490	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221000737	03/05/2021	01060221700128	03/05/2021	0106210029	03/05/2021	tieup	17/11/2020	15503	1550	13953	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221000738	03/05/2021	01060221700132	03/05/2021	0106210029	03/05/2021	PVT TIE-UP BILL	27/11/2020	9266	927	8339	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221000739	03/05/2021	01060221700132	03/05/2021	0106210029	03/05/2021	PVT TIE-UP BILL	24/11/2020	16482	1648	14834	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221000740	03/05/2021	01060221700128	03/05/2021	0106210029	03/05/2021	PVT TIE-UP BILL	17/11/2020	2278	228	2050	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221000741	03/05/2021	01060221700132	03/05/2021	0106210029	03/05/2021	PVT TIE-UP BILL	17/11/2020	4934	493	4441	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221000742	03/05/2021	01060221700139	04/05/2021	0106210032	05/05/2021	8211	04/02/2020	42772	4277	38495	CORE-STEP S
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000744	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	A2925	21/04/2021	85000	0	85000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000745	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	3977	23/03/2021	14000	0	14000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000746	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	302176462	23/02/2021	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000747	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	302269368	21/04/2021	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000748	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	NGP/W.27 5/Fuel I	29/04/2021	14000	0	14000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000749	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	222	24/03/2021	8736	0	8736	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000750	03/05/2021	01060221700134	03/05/2021	944600	03/05/2021	790	12/03/2021	4900	0	4900	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000751	03/05/2021	01060221700134	03/05/2021	775668	03/05/2021	982	03/03/2021	204363	0	204363	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000752	03/05/2021	01060221700135	04/05/2021	0106210030	04/05/2021	CGHS TIE-UP BILL	02/03/2021	70666	7061	63605	CORE-STEP S
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000753	03/05/2021	01060221700134	03/05/2021	775668	03/05/2021	NGP/W.27 5/TTM im	26/04/2021	682333	0	682333	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000754	03/05/2021	01060221700134	03/05/2021	775668	03/05/2021	NGP/W.27 5/TTM im	30/04/2021	666100	0	666100	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000755	03/05/2021	01060221700134	03/05/2021	775668	03/05/2021	NGP/W.27 5/TTM im	30/04/2021	665660	0	665660	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000756	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	7954	29/05/2020	9959	0	9959	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000757	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	181	27/05/2020	9909	0	9909	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000758	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	73791	26/04/2021	75000	0	75000	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000759	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	139459	09/04/2021	20000	0	20000	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000760	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	2066	15/03/2021	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000761	03/05/2021	01060221700138	04/05/2021	944602	04/05/2021	40403	19/03/2021	7000	0	7000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000762	04/05/2021	01060221700136	04/05/2021	0106210030	04/05/2021	CGHS TIE-UP BILL	26/02/2021	24448	2445	22003	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	03020200001732	01060221000763	04/05/2021	01060221700136	04/05/2021	0106210030	04/05/2021	CGHS TIE-UP BILL	02/03/2021	15918	1592	14326	CORE-STEP S
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221000764	04/05/2021	01060221700137	04/05/2021	775669	04/05/2021	52	22/02/2021	5949	0	5949	CASH
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221000765	04/05/2021	01060221700143	05/05/2021	0106210032	05/05/2021	Accts Scrutiny	09/04/2021	307217	30721	276496	CORE-STEP S
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221000766	04/05/2021	01060221700143	05/05/2021	0106210032	05/05/2021	Accts Scrutiny	03/04/2021	185459	18546	166913	CORE-STEP S
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000767	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	698	13/03/2021	3750	0	3750	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000768	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	L/809	18/03/2021	1065	0	1065	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000769	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	1128	12/03/2021	2498	0	2498	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000770	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	3058	15/02/2021	3285	0	3285	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000771	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	3165	25/03/2021	3586	0	3586	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000772	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	9418	15/02/2021	4080	0	4080	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060221000773	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	30	14/02/2021	4885	0	4885	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000774	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	211	03/03/2021	4972	0	4972	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000775	05/05/2021	01060221700142	05/05/2021	944603	05/05/2021	5378	03/03/2021	10663	0	10663	IMP
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000776	05/05/2021	01060221700142	05/05/2021	775670	05/05/2021	3046	01/03/2021	3006	0	3006	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221000777	05/05/2021	01060221700140	05/05/2021	0106210032	05/05/2021	CGHS TIE-UP BILL	26/02/2021	91757	9176	82581	CORE-STEP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060221000778	05/05/2021	01060221700141	05/05/2021	0106210032	05/05/2021	CGHS TIE-UP Bill	01/02/2021	185781	18578	167203	CORE-STEP
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221000779	05/05/2021	01060221700143	05/05/2021	0106210032	05/05/2021	Accts Scrutiny	03/04/2021	848112	84811	763301	CORE-STEP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012298	01060221000780	05/05/2021	01060221700146	05/05/2021	0106210034	06/05/2021	011	02/02/2020	9320	932	8388	CORE-STEP
X-II	CENTRAL INDIA INSTITUTE OF HAEMATOLOGY & ONCOLOGY (CIHO)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000066	01060221000781	05/05/2021	01060221700145	05/05/2021	0106210034	06/05/2021	Accts Scrutiny	31/03/2021	68481	6848	61633	CORE-STEP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000782	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	349	03/02/2021	9978	0	9978	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000783	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	9305	11/03/2021	9949	0	9949	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000784	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	830	13/06/2020	11347	0	11347	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000785	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	KS-5400	20/07/2020	11341	0	11341	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000786	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	213	05/08/2020	10987	0	10987	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000787	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	2076	13/08/2020	11658	0	11658	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000788	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	104	18/09/2020	10595	0	10595	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000789	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	416	15/10/2020	11693	0	11693	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000790	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	74210621500352	04/03/2021	4955	0	4955	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000791	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	008462	13/03/2021	9764	0	9764	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000792	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	008581	18/03/2021	9791	0	9791	IMP
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221000793	05/05/2021	01060221700143	05/05/2021	0106210032	05/05/2021	Accts Scrutiny	12/04/2021	1052146	105215	946931	CORE-STEP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000794	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	907294	19/03/2021	9815	0	9815	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000795	05/05/2021	01060221700144	05/05/2021	944603	05/05/2021	6093	22/03/2021	9923	0	9923	IMP
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015267	52673070002432	01060221000796	05/05/2021	01060221700147	06/05/2021	0106210034	06/05/2021	28	12/02/2021	45920	0	45920	CORE-STEP
X-II	R.S. INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015267	52673070002432	01060221000797	05/05/2021	01060221700147	06/05/2021	0106210034	06/05/2021	11	01/12/2020	48720	0	48720	CORE-STEP
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0933481	510101006839336	01060221000798	05/05/2021	01060221700147	06/05/2021	0106210034	06/05/2021	3	06/12/2020	49795	0	49795	CORE-STEP
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018410	0481050013619	01060221000799	05/05/2021	01060221700147	06/05/2021	0106210034	06/05/2021	002078	03/02/2021	49235	0	49235	CORE-STEP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000800	06/05/2021	01060221700155	06/05/2021	944606	06/05/2021	2279	01/03/2021	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000801	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	629	03/02/2021	5996	0	5996	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000802	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	2785	08/02/2021	7493	0	7493	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000803	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	2595	02/02/2021	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000804	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	1233	01/01/2021	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000805	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	1240	01/02/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000806	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	84	27/01/2021	4999	0	4999	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000807	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	382	18/02/2021	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000808	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	63	09/03/2021	2000	0	2000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000809	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	01	22/10/2020	4380	0	4380	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000810	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	10218	07/01/2021	7840	0	7840	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000811	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	6779	08/12/2020	19895	0	19895	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000812	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	2150	29/04/2021	2991	0	2991	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000813	06/05/2021	01060221700155	06/05/2021	775671	06/05/2021	1	01/04/2021	91860	0	91860	CASH
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000814	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	161752814212	04/04/2021	5000	0	5000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000815	06/05/2021	01060221700150	06/05/2021	944606	06/05/2021	5749	23/10/2020	2776	0	2776	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221000816	06/05/2021	01060221700155	06/05/2021	944606	06/05/2021	401	03/04/2021	59820	0	59820	IMP
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221000817	06/05/2021	01060221700156	06/05/2021	0106210035	07/05/2021	Accts Scrutiny	26/04/2021	1634432	163443	1470989	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221000818	06/05/2021	01060221700148	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	10/03/2021	426375	42634	383741	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000819	06/05/2021	01060221700148	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	27/04/2021	27879	2788	25091	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000820	06/05/2021	01060221700148	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	26/03/2021	26861	2686	24175	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000821	06/05/2021	01060221700148	06/05/2021	0106210034	06/05/2021	Accts Scrutiny	17/03/2021	1268162	126816	1141346	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000028	002883900002868	01060221000822	06/05/2021	01060221700156	06/05/2021	0106210035	07/05/2021	Accts Scrutiny	27/04/2021	1090075	109007	981068	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060221000823	06/05/2021	01060221700154	06/05/2021	0106210034	06/05/2021	1140	26/04/2021	222074	0	222074	CORE- STEPS
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811200127967	01060221000824	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	OM/58672	22/03/2021	234922	0	234922	CORE- STEPS
X-II	S.K. DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02402000013170	01060221000825	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	NH/176	24/03/2021	14438	0	14438	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060221000826	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	SM-934	25/03/2021	19579	0	19579	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01060221000827	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	1465	25/03/2021	14876	0	14876	CORE- STEPS
X-II	SHRI NIJNANDINI DISTRIBUTORS- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01060221000828	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	ND/20-21/0856	24/03/2021	9748	0	9748	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060221000829	06/05/2021	01060221700157	07/05/2021	0106210037	11/05/2021	W-000171	26/03/2021	14969	0	14969	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01060221000830	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	NSI-0781/2020-21	27/03/2021	4256	0	4256	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060221000831	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	A299	20/03/2021	6933	693	6240	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01060221000832	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	A298	20/03/2021	14784	331	14453	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060221000833	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	KE/11959	24/03/2021	125290	0	125290	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060221000834	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	20-21/2701	18/03/2021	19354	0	19354	CORE- STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001920	38620669533	01060221000835	06/05/2021	01060221700151	06/05/2021	0106210034	06/05/2021	4977022000	03/05/2021	856547	0	856547	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01060221000836	06/05/2021	01060221700158	07/05/2021	0106210037	11/05/2021	20-21/2702	18/03/2021	19354	0	19354	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060221000837	06/05/2021	01060221700152	06/05/2021	0106210034	06/05/2021	6942832000	03/05/2021	276459	0	276459	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000839	06/05/2021	01060221700153	06/05/2021	0106210034	06/05/2021	410019003802	06/05/2021	2645470	0	2645470	CORE- STEPS
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000840	06/05/2021	01060221700159	07/05/2021	775672	07/05/2021	790804	06/05/2021	360000	0	360000	CASH
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000841	06/05/2021	01060221700159	07/05/2021	775672	07/05/2021	790803	06/05/2021	98000	0	98000	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000842	07/05/2021	01060221700161	07/05/2021	0106210035	07/05/2021	Accts Scrutiny	16/03/2021	863056	86731	776325	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060221000843	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	1435	01/03/2021	8525	43	8482	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000844	07/05/2021	01060221700160	07/05/2021	0106210035	07/05/2021	450019000490	07/05/2021	864020	0	864020	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060221000845	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	1439	05/03/2021	16554	83	16471	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060221000846	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	KE/11870	23/03/2021	6353	0	6353	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060221000847	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	1442	06/03/2021	3843	0	3843	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060221000848	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	1441	06/03/2021	3473	0	3473	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000590	50200038918277	01060221000849	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	0001422	15/03/2021	18816	376	18440	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01060221000850	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	RTC/20-21/882	22/03/2021	19824	99	19725	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060221000851	07/05/2021	01060221700164	10/05/2021	0106210037	11/05/2021	KE/11960	24/03/2021	19366	200	19166	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510651100001106	01060221000852	07/05/2021	01060221700172	10/05/2021	0106210037	11/05/2021	SHD/S20-21/30658	31/01/2021	31123	0	31123	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000853	07/05/2021	01060221700162	07/05/2021	775672	07/05/2021	NGP/W.275/TTM im	05/05/2021	683824	0	683824	CASH
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221000854	09/05/2021	01060221700180	11/05/2021	775675	12/05/2021	2	16/03/2021	43915	0	43915	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000855	09/05/2021	01060221700166	10/05/2021	944608	10/05/2021	168	31/03/2021	4980	0	4980	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000856	09/05/2021	01060221700166	10/05/2021	775673	10/05/2021	01	31/03/2021	6900	0	6900	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000857	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	11	04/03/2021	7836	0	7836	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000858	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	419	10/02/2021	1330	0	1330	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000859	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	534	04/01/2021	8307	0	8307	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000860	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	282	03/02/2021	7297	0	7297	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000861	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	789	05/03/2021	7840	0	7840	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000862	09/05/2021	01060221700166	10/05/2021	775673	10/05/2021	517	05/02/2021	6480	0	6480	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000863	09/05/2021	01060221700166	10/05/2021	775673	10/05/2021	521	25/02/2021	6180	0	6180	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 MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	00000000	01060221000864	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	144	04/03/2021	2490	0	2490	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060221000865	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	2689	30/03/2021	5000	0	5000	CASH
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221000866	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	23	15/01/2021	1990	0	1990	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN000432	000000000	01060221000867	09/05/2021	01060221700167	10/05/2021	775673	10/05/2021	293	11/01/2021	1500	0	1500	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10098260000022	01060221000868	09/05/2021	01060221700177	11/05/2021	0106210 038	12/05/2021	Accts Scrutiny	20/04/2021	1383492	138349	1245143	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221000869	09/05/2021	01060221700178	11/05/2021	0106210 038	12/05/2021	CGHS TIE- UP Bill	27/04/2021	198970	19897	179073	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060221000870	09/05/2021	01060221700179	11/05/2021	0106210 038	12/05/2021	CGHS TIE- UP bill	01/03/2021	204313	20431	183882	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000871	09/05/2021	01060221700169	10/05/2021	0106210 036	10/05/2021	CGHS TIE- UP BILL	24/02/2021	10401	1040	9361	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000872	09/05/2021	01060221700169	10/05/2021	0106210 036	10/05/2021	CGHS TIE- UP BILL	24/02/2021	8703	870	7833	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221000873	10/05/2021	01060221700173	10/05/2021	0106210 036	10/05/2021	Accts Scrutiny	27/04/2021	68072	6807	61265	CORE- STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000035	00350330001123	01060221000874	10/05/2021	01060221700196	12/05/2021	0106210 038	12/05/2021	AL/DB/GST /07090	27/10/2020	28377	0	28377	CORE- STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000035	00350330001123	01060221000875	10/05/2021	01060221700196	12/05/2021	0106210 038	12/05/2021	AL/DB/GST /07088	27/10/2020	28377	0	28377	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510651100001106	01060221000876	10/05/2021	01060221700172	10/05/2021	0106210 037	11/05/2021	SHD/S20- 21/24740	30/11/2020	31123	0	31123	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510651100001106	01060221000877	10/05/2021	01060221700172	10/05/2021	0106210 037	11/05/2021	SHD/S20- 21/25222	31/12/2020	31123	0	31123	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000878	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414892456 391	07/05/2021	80679	0	80679	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000879	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414886723 08	07/05/2021	108688	0	108688	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000880	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414201712 097	07/05/2021	32200	0	32200	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000881	10/05/2021	01060221700163	10/05/2021	0106210 036	10/05/2021	414210633 008	07/05/2021	160	0	160	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000882	10/05/2021	01060221700163	10/05/2021	0106210 036	10/05/2021	N23040182 23	07/05/2021	6577	0	6577	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000883	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	N23170390 87	07/05/2021	297351	0	297351	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000884	10/05/2021	01060221700163	10/05/2021	0106210 036	10/05/2021	N23220167 51	07/05/2021	8713	0	8713	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000885	10/05/2021	01060221700163	10/05/2021	0106210 036	10/05/2021	N22070079 96	07/05/2021	745	0	745	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000886	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414208811 1	07/05/2021	93749	0	93749	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221000887	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414559113 0	07/05/2021	84406	0	84406	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221000888	10/05/2021	01060221700171	10/05/2021	0106210 037	11/05/2021	414560504 2	07/05/2021	29532	0	29532	CORE- STEPS

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000889	10/05/2021	01060221700163	10/05/2021	0106210036	10/05/2021	414890391890	10/05/2021	4527	0	4527	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000890	10/05/2021	01060221700169	10/05/2021	0106210036	10/05/2021	CGHS TIE-UP	08/04/2021	16952	1695	15257	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000891	10/05/2021	01060221700169	10/05/2021	0106210036	10/05/2021	CGHS TIE-UP BILL	15/04/2021	23057	2306	20751	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000892	10/05/2021	01060221700169	10/05/2021	0106210036	10/05/2021	CGHS TIE-UP BILL	30/03/2021	16382	1638	14744	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000893	10/05/2021	01060221700169	10/05/2021	0106210036	10/05/2021	CGHS TIE-UP BILL	24/02/2021	1584	158	1426	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000894	10/05/2021	01060221700171	10/05/2021	0106210037	11/05/2021	414206809950	10/05/2021	197238	0	197238	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060221000895	10/05/2021	01060221700168	10/05/2021	0106210036	10/05/2021	Accts Scrutiny	09/04/2021	15605	1561	14044	CORE- STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221000896	10/05/2021	01060221700169	10/05/2021	0106210036	10/05/2021	CGHS TIE-UP BILL	16/03/2021	12986	1299	11687	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221000897	10/05/2021	01060221700170	10/05/2021	0106210037	11/05/2021	410019000048	10/05/2021	4601290	0	4601290	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060221000898	10/05/2021	01060221700165	10/05/2021	0106210037	11/05/2021	A1646	03/11/2020	2950	0	2950	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060221000899	10/05/2021	01060221700165	10/05/2021	0106210037	11/05/2021	A2009	07/12/2020	3186	0	3186	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060221000900	10/05/2021	01060221700165	10/05/2021	0106210037	11/05/2021	A2493	20/01/2021	3776	0	3776	CORE- STEPS
X-II	QUALICHEM LABORATORIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10983997216	01060221000901	10/05/2021	01060221700165	10/05/2021	0106210037	11/05/2021	A2956	05/03/2021	5192	0	5192	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060221000902	10/05/2021	01060221700197	12/05/2021	0106210039	13/05/2021	G/357	26/11/2020	14280	94	14186	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01060221000903	10/05/2021	01060221700197	12/05/2021	0106210039	13/05/2021	SPO12420	08/01/2021	24937	374	24563	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01060221000904	10/05/2021	01060221700197	12/05/2021	0106210039	13/05/2021	LMH/20-21/M23460	17/03/2021	8266	0	8266	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060221000905	10/05/2021	01060221700197	12/05/2021	0106210039	13/05/2021	364	18/03/2021	13440	0	13440	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221000906	10/05/2021	01060221700198	12/05/2021	0106210039	13/05/2021	9166	03/03/2020	11319	1132	10187	CORE- STEPS
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221000907	10/05/2021	01060221700198	12/05/2021	0106210039	13/05/2021	CGHS TIE-UP BILL	26/02/2021	12098	1210	10888	CORE- STEPS
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000908	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	2952	04/02/2021	12391	0	12391	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000909	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	2A3L1610	10/03/2021	14971	0	14971	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000910	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	NIL	31/03/2021	24242	0	24242	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000911	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	NR/511	26/03/2021	3700	0	3700	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000912	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	1395	05/04/2021	29966	0	29966	IMP

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X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000913	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	P47	10/04/2021	49143	0	49143	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000914	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	86478-ORGNL	27/04/2021	90000	0	90000	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000915	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	3477	01/05/2021	700	0	700	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000916	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	9359	28/04/2021	10653	0	10653	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000917	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	1489189	29/04/2021	14637	0	14637	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000918	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	1042805575	28/04/2021	90000	0	90000	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000919	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	GTC/2021-22/0001	01/04/2021	19957	0	19957	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000920	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	1105	01/04/2021	19945	0	19945	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000921	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	131	04/03/2021	7999	0	7999	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000922	10/05/2021	01060221700175	10/05/2021	944608	10/05/2021	620	07/02/2021	10261	0	10261	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000923	10/05/2021	01060221700175	10/05/2021	775673	10/05/2021	NGP/W.275/TTM im	07/05/2021	687252	0	687252	CASH
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060221000924	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	10101218870129	06/05/2021	11115	0	11115	CORE-STEP
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060221000925	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	10109681960130	06/05/2021	988	0	988	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000926	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	10072635840131	06/05/2021	62689	0	62689	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000927	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	WDCMH2121060706	04/05/2021	14750	0	14750	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060221000928	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	WDCMH2120816536	04/05/2021	329	0	329	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221000929	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	10117295010127	06/05/2021	8597	0	8597	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000930	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	MHI1404150091081	01/05/2021	430	0	430	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221000931	10/05/2021	01060221700174	10/05/2021	0106210036	10/05/2021	MHI1404150091107	01/05/2021	1411	0	1411	CORE-STEP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000932	10/05/2021	01060221700176	10/05/2021	775673	10/05/2021	766852	10/05/2021	200000	0	200000	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000933	11/05/2021	01060221700186	11/05/2021	944610	11/05/2021	1A	08/03/2021	20000	0	20000	IMP
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000934	11/05/2021	01060221700183	11/05/2021	775674	11/05/2021	05	02/03/2021	2540	0	2540	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000935	11/05/2021	01060221700183	11/05/2021	775674	11/05/2021	61	12/01/2021	7902	0	7902	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000936	11/05/2021	01060221700181	11/05/2021	775674	11/05/2021	354	02/02/2021	8860	0	8860	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221000937	11/05/2021	01060221700181	11/05/2021	775674	11/05/2021	79	15/01/2021	7949	0	7949	CASH

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000	01060221000938	11/05/2021	01060221700185	11/05/2021	944614	12/05/2021	8/2021	30/04/2021	38430	0	38430	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000	01060221000939	11/05/2021	01060221700185	11/05/2021	944614	12/05/2021	1776	07/04/2021	41235	0	41235	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060221000940	11/05/2021	01060221700184	11/05/2021	775675	12/05/2021	6	01/04/2021	43076	0	43076	CASH
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060221000942	11/05/2021	01060221700187	11/05/2021	0106210 038	12/05/2021	2603	15/04/2021	19400	0	19400	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000944	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	001062	06/02/2021	149802	0	149802	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221000945	11/05/2021	01060221700189	11/05/2021	944610	11/05/2021	139364	05/04/2021	8000	0	8000	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000947	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	7882	04/01/2021	11634	0	11634	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000948	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	1	11/01/2021	11939	0	11939	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000949	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	808855	21/01/2021	11780	0	11780	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000950	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	7	26/01/2021	10474	0	10474	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000952	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	9	31/01/2021	9709	0	9709	CASH
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	37826627452	01060221000953	11/05/2021	01060221700187	11/05/2021	0106210 038	12/05/2021	461	08/03/2021	11000	0	11000	CORE- STEPS
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000954	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	835066	08/02/2021	11968	0	11968	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000955	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	359607	15/02/2021	11525	0	11525	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000956	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	8392	20/02/2021	11250	0	11250	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000957	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	868023	04/03/2021	11743	0	11743	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221000958	11/05/2021	01060221700189	11/05/2021	775674	11/05/2021	549352	10/03/2021	11943	0	11943	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221000959	11/05/2021	01060221700189	11/05/2021	944610	11/05/2021	934276	12/04/2021	9898	0	9898	IMP
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01060221000960	11/05/2021	01060221700187	11/05/2021	0106210 038	12/05/2021	AT/MAR/00 05	30/03/2021	14100	0	14100	CORE- STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221000961	11/05/2021	01060221700189	11/05/2021	944610	11/05/2021	21333	03/04/2021	9840	0	9840	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221000962	11/05/2021	01060221700189	11/05/2021	944610	11/05/2021	915743	26/03/2021	9334	0	9334	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060221000963	11/05/2021	01060221700187	11/05/2021	0106210038	12/05/2021	2576	08/02/2021	15500	0	15500	CORE-STEP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000964	11/05/2021	01060221700189	11/05/2021	944610	11/05/2021	930418	08/04/2021	9990	0	9990	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000965	11/05/2021	01060221700188	11/05/2021	0106210037	11/05/2021	414209647044	11/05/2021	1559	0	1559	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221000966	11/05/2021	01060221700188	11/05/2021	0106210037	11/05/2021	414203617647	11/05/2021	9884	0	9884	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221000968	12/05/2021	01060221700190	12/05/2021	0106210038	12/05/2021	DR-10080	06/05/2021	129740	0	129740	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221000969	12/05/2021	01060221700190	12/05/2021	0106210038	12/05/2021	DR-10501	06/05/2021	31900	0	31900	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060221000970	12/05/2021	01060221700191	12/05/2021	0106210038	12/05/2021	410019003551	08/05/2021	410420	0	410420	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000971	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	N1406001321	11/05/2021	188155	0	188155	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000972	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	34430756752	11/05/2021	1100	0	1100	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000973	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	34480640716	11/05/2021	17066	0	17066	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000974	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	802009405	11/05/2021	49231	0	49231	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000975	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	344809377053	11/05/2021	11600	0	11600	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000976	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	344803592936	11/05/2021	7154	0	7154	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221000977	12/05/2021	01060221700193	12/05/2021	0106210038	12/05/2021	344702602577	11/05/2021	1547	0	1547	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221000978	12/05/2021	01060221700192	12/05/2021	0106210038	12/05/2021	426460300140	11/05/2021	1872630	0	1872630	CORE-STEP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000979	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	3632	31/08/2020	9998	0	9998	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000980	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	14246	02/09/2020	9898	0	9898	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000981	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	2973	04/09/2020	9963	0	9963	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000982	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	14302	05/09/2020	9998	0	9998	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000983	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	14356	08/09/2020	9811	0	9811	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000984	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	14408	11/09/2020	9955	0	9955	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000985	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	1362	16/09/2020	9985	0	9985	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000986	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	631	23/09/2020	9905	0	9905	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000987	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	708	26/09/2020	9990	0	9990	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000988	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	945	01/10/2020	9720	0	9720	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221000991	12/05/2021	01060221700194	12/05/2021	0106210038	12/05/2021	454452086	09/05/2021	3909	0	3909	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221000992	12/05/2021	01060221700199	12/05/2021	0106210038	12/05/2021	AT/APR/01	01/04/2021	115634.92	1959.92	113675	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060221000993	12/05/2021	01060221700202	12/05/2021	0106210038	12/05/2021	WDCMP2107170019	10/05/2021	5579	0	5579	CORE-STEP S
X-II	G G SALES & SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CNCB311	001002100005172	01060221000994	12/05/2021	01060221700195	12/05/2021	0106210038	12/05/2021	GG/010/2021	08/02/2021	24528	0	24528	CORE-STEP S
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000995	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	081	21/10/2020	4827	0	4827	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000996	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	4400	03/11/2020	4960	0	4960	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000997	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	31	12/07/2020	8305	0	8305	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000998	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	7256	07/10/2020	4751	0	4751	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221000999	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	710	03/10/2020	4136	0	4136	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001000	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	5500	01/08/2020	9000	0	9000	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001001	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	1234	01/09/2020	9000	0	9000	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001002	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	123	31/10/2020	9000	0	9000	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001003	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	866	26/07/2020	8212	0	8212	IMP
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001004	12/05/2021	01060221700201	12/05/2021	944614	12/05/2021	2005	10/07/2020	9985	0	9985	IMP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001005	12/05/2021	01060221700203	13/05/2021	0106210040	17/05/2021	CGHS TIE-UP	12/01/2021	21721	2172	19549	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060221001007	12/05/2021	01060221700212	17/05/2021	0106210040	17/05/2021	348	19/12/2020	19250	0	19250	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221001008	12/05/2021	01060221700202	12/05/2021	0106210038	12/05/2021	WDCMP1906733599	05/05/2021	10213	0	10213	CORE-STEP S
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001009	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	09	01/03/2021	3934	0	3934	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001010	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	3204	06/01/2021	4999	0	4999	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001011	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	20297	04/02/2021	4952	0	4952	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001012	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	816	20/01/2021	4985	0	4985	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001013	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	1826	10/01/2021	3850	0	3850	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001014	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	12617	05/02/2021	4683	0	4683	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001015	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	16854	12/03/2021	4867	0	4867	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001016	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	45	10/01/2021	4450	0	4450	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001017	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	77	03/02/2021	4350	0	4350	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001018	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	370	01/02/2021	3940	0	3940	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001019	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	763	03/03/2021	3795	0	3795	IMP

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X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221001020	12/05/2021	01060221700211	13/05/2021	775676	13/05/2021	10817	05/01/2021	4568	0	4568	CASH
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001021	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	2411	11/12/2020	10000	0	10000	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001022	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	1234	27/12/2020	9784	0	9784	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001023	12/05/2021	01060221700211	13/05/2021	944615	13/05/2021	234	08/01/2021	6505	0	6505	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221001024	13/05/2021	01060221700206	13/05/2021	0106210 039	13/05/2021	CGHS TIE- UP bill	15/04/2021	96885	9689	87196	CORE- STEPS
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221001025	13/05/2021	01060221700208	13/05/2021	775676	13/05/2021	01	25/02/2021	49140	0	49140	CASH
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510651100001106	01060221001027	13/05/2021	01060221700205	13/05/2021	0106210 039	13/05/2021	SHD-S20- 21-33172	28/02/2021	31123	0	31123	CORE- STEPS
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	151628081986	01060221001028	13/05/2021	01060221700207	13/05/2021	0106210 039	13/05/2021	Accts Scrutiny	28/04/2021	12165	1217	10948	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221001029	13/05/2021	01060221700204	13/05/2021	0106210 039	13/05/2021	419150001 294	13/05/2021	1197880	0	1197880	CORE- STEPS
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001030	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	8034	26/03/2021	21500	0	21500	IMP
X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060221001031	13/05/2021	01060221700211	13/05/2021	775676	13/05/2021	202936	30/03/2021	40000	0	40000	CASH
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221001032	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	602421	01/04/2021	12156	0	12156	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001033	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	633	25/03/2021	4996	0	4996	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001034	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	16	24/02/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001035	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	404	24/02/2021	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001036	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	151	27/02/2021	5000	0	5000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001037	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	408	12/03/2021	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001038	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	87	11/03/2021	5500	0	5500	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001039	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	623	27/04/2021	10000	0	10000	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001040	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	26	26/02/2021	14758	0	14758	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001041	13/05/2021	01060221700211	13/05/2021	775676	13/05/2021	607	08/03/2021	48385	0	48385	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001042	13/05/2021	01060221700211	13/05/2021	944615	13/05/2021	221	03/04/2021	19768	0	19768	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001043	13/05/2021	01060221700210	13/05/2021	775676	13/05/2021	706822	05/02/2021	1300	0	1300	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001044	17/05/2021	01060221700213	17/05/2021	775677	17/05/2021	NGP/C/736 /WM	07/05/2021	4050	0	4050	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221001045	17/05/2021	01060221700218	17/05/2021	0106210040	17/05/2021	3444086465	13/05/2021	14246	0	14246	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221001046	17/05/2021	01060221700218	17/05/2021	0106210040	17/05/2021	344410353	13/05/2021	70373	0	70373	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221001047	17/05/2021	01060221700218	17/05/2021	0106210040	17/05/2021	34431130780	13/05/2021	59109	0	59109	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221001048	17/05/2021	01060221700218	17/05/2021	0106210040	17/05/2021	1712026217	13/05/2021	8357	0	8357	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060221001049	17/05/2021	01060221700222	17/05/2021	0106210040	17/05/2021	528500051801	02/05/2021	628254.38	10648.38	617606	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000783	01060221001050	17/05/2021	01060221700215	17/05/2021	0106210040	17/05/2021	019	10/04/2021	12705	1271	11434	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221001051	17/05/2021	01060221700214	17/05/2021	0106210040	17/05/2021	WB3	11/05/2021	4275	0	4275	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221001052	17/05/2021	01060221700214	17/05/2021	0106210040	17/05/2021	WB2	11/05/2021	2325	0	2325	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221001053	17/05/2021	01060221700214	17/05/2021	0106210040	17/05/2021	WB1	11/05/2021	575	0	575	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001054	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	363	28/12/2020	9976	0	9976	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001055	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	737	04/01/2021	9960	0	9960	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001056	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	746	05/01/2021	9988	0	9988	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001057	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	042	07/01/2021	9734	0	9734	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001058	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	770	08/01/2021	9598	0	9598	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001059	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	2362	24/01/2021	9476	0	9476	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001060	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	PW/20-21/004682	10/02/2021	9992	0	9992	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001061	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	1789	17/02/2021	9999	0	9999	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001062	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	A80/2020-21	08/12/2020	11811	0	11811	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001063	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	860	06/02/2021	11802	0	11802	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001065	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	400	02/03/2021	4709	0	4709	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001066	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	43	14/12/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001067	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	074	20/11/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001068	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	54	14/10/2020	3000	0	3000	IMP
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOJARIPA	31650200000737	01060221001069	17/05/2021	01060221700216	17/05/2021	0106210040	17/05/2021	14	20/04/2021	9600	0	9600	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001070	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	1536	01/04/2021	4970	0	4970	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001071	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	067	01/03/2021	5000	0	5000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001072	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	151	23/04/2021	4987	0	4987	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001073	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	IN-5991	31/03/2021	2000	0	2000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001074	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	77	07/03/2021	19858	0	19858	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001075	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	46	23/01/2021	18515	0	18515	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001076	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	1005	07/01/2021	19188	0	19188	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001077	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	70	11/02/2021	18865	0	18865	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001078	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	130120	05/03/2021	5847	0	5847	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001079	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	111	01/02/2021	10418	0	10418	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001080	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	149	01/03/2021	11253	0	11253	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001081	17/05/2021	01060221700221	17/05/2021	944619	18/05/2021	873	02/03/2021	7454	0	7454	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001082	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	64	05/03/2021	2500	0	2500	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001083	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	0194	12/02/2021	1560	0	1560	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001084	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	41	01/03/2021	3957	0	3957	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001085	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	794	01/03/2021	5878	0	5878	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001086	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	180	05/12/2020	5870	0	5870	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001087	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	09	01/03/2021	6424	0	6424	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001088	17/05/2021	01060221700220	17/05/2021	944619	18/05/2021	8657	30/03/2021	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001089	17/05/2021	01060221700219	17/05/2021	944619	18/05/2021	1245	05/03/2021	4217	0	4217	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001090	17/05/2021	01060221700217	17/05/2021	775677	17/05/2021	111	25/03/2021	3800	0	3800	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001091	17/05/2021	01060221700221	17/05/2021	944619	18/05/2021	857	10/03/2021	3436	0	3436	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001092	17/05/2021	01060221700221	17/05/2021	944619	18/05/2021	27765	10/03/2021	7060	0	7060	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001093	17/05/2021	01060221700221	17/05/2021	944619	18/05/2021	503	05/03/2021	7495	0	7495	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001094	17/05/2021	01060221700220	17/05/2021	944619	18/05/2021	6283	15/02/2021	1849	0	1849	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001095	17/05/2021	01060221700219	17/05/2021	944619	18/05/2021	1461	08/02/2021	12495	0	12495	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221001096	17/05/2021	01060221700219	17/05/2021	775678	18/05/2021	1094	03/03/2021	5799	0	5799	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001097	17/05/2021	01060221700217	17/05/2021	944617	17/05/2021	ACK 1	12/03/2021	19920	0	19920	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001098	17/05/2021	01060221700222	17/05/2021	0106210040	17/05/2021	NDCMH2100058550	10/05/2021	30172	0	30172	CORE-STEP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001099	17/05/2021	01060221700223	17/05/2021	944617	17/05/2021	1190	05/04/2021	17510	0	17510	IMP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001100	17/05/2021	01060221700230	18/05/2021	0106210044	20/05/2021	CGHS TIE-UP BILL	24/02/2021	1998	200	1798	CORE-STEP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001101	17/05/2021	01060221700236	19/05/2021	0106210044	20/05/2021	127011	07/05/2020	1080	108	972	CORE-STEP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001102	17/05/2021	01060221700230	18/05/2021	0106210044	20/05/2021	CGHS TIE-UP BILL	16/03/2021	81277	8128	73149	CORE-STEP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001103	17/05/2021	01060221700236	19/05/2021	0106210044	20/05/2021	CGHS TIE-UP	12/01/2021	2177	218	1959	CORE-STEP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001104	17/05/2021	01060221700236	19/05/2021	0106210044	20/05/2021	7998	23/01/2020	12898	1290	11608	CORE-STEP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060221001105	17/05/2021	01060221700237	19/05/2021	0106210044	20/05/2021	Accts Scrutiny	09/04/2021	7452	745	6707	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001106	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120742427	04/05/2021	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001107	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120764955	04/05/2021	400	0	400	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001108	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120751251	04/05/2021	400	0	400	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001109	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120744903	04/05/2021	59	0	59	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001110	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120744436	04/05/2021	91	0	91	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001111	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120752695	04/05/2021	400	0	400	CORE-STEP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001112	18/05/2021	01060221700225	18/05/2021	0106210041	18/05/2021	WDCMH2120762126	04/05/2021	400	0	400	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060221001113	18/05/2021	01060221700226	18/05/2021	0106210041	18/05/2021	Accts Scrutiny	22/03/2021	39808	3981	35827	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221001114	18/05/2021	01060221700224	18/05/2021	0106210041	18/05/2021	427220105761	18/05/2021	586900	0	586900	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060221001115	18/05/2021	01060221700226	18/05/2021	0106210041	18/05/2021	Accts Scrutiny	22/03/2021	43872	4387	39485	CORE-STEP
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221001116	18/05/2021	01060221700227	18/05/2021	0106210041	18/05/2021	Accts Scrutiny	30/03/2021	54625	5463	49162	CORE-STEP
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221001117	18/05/2021	01060221700227	18/05/2021	0106210041	18/05/2021	Accts Scrutiny	30/03/2021	65643	6564	59079	CORE-STEP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001120	18/05/2021	01060221700232	18/05/2021	944619	18/05/2021	135495	03/03/2021	14000	0	14000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001121	18/05/2021	01060221700232	18/05/2021	775678	18/05/2021	NGP/W.275/TTM im	13/05/2021	684514	0	684514	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001122	18/05/2021	01060221700228	18/05/2021	0106210041	18/05/2021	52001175	11/05/2021	4344314	0	4344314	CORE-STEP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001123	18/05/2021	01060221700232	18/05/2021	944619	18/05/2021	NGP/W275/Genl Im	13/05/2021	11177	0	11177	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001124	18/05/2021	01060221700232	18/05/2021	944619	18/05/2021	13307	04/03/2021	14980	0	14980	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001125	18/05/2021	01060221700228	18/05/2021	0106210041	18/05/2021	52001178	11/05/2021	77711	0	77711	CORE-STEP S
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001126	18/05/2021	01060221700232	18/05/2021	775678	18/05/2021	RA5547	19/04/2021	73948	0	73948	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001127	18/05/2021	01060221700229	18/05/2021	944619	18/05/2021	4629	03/04/2021	16815	0	16815	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001128	18/05/2021	01060221700228	18/05/2021	0106210041	18/05/2021	100400937539	15/05/2021	2814991	0	2814991	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001129	18/05/2021	01060221700228	18/05/2021	0106210041	18/05/2021	100400937540	15/05/2021	50061	0	50061	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001130	18/05/2021	01060221700228	18/05/2021	0106210041	18/05/2021	100102021965	15/05/2021	13255	0	13255	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060221001131	18/05/2021	01060221700231	18/05/2021	0106210041	18/05/2021	BM22271002209036	12/05/2021	9416	0	9416	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221001132	18/05/2021	01060221700242	20/05/2021	0106210044	20/05/2021	Accts Scrutiny	23/03/2021	13662	1366	12296	CORE-STEP S
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001134	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	1444	01/04/2021	14220	0	14220	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001135	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	1032214857	22/03/2021	9913	0	9913	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001136	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	21040107202	01/04/2021	9836	0	9836	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001137	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	427541	10/04/2021	9858	0	9858	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001138	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	8990	01/04/2021	17820	0	17820	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001139	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	097	03/04/2021	19861	0	19861	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001140	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	838	14/12/2020	980	0	980	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001141	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	026	16/04/2021	18350	0	18350	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001142	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	1485	05/05/2021	16000	0	16000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001143	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	631	04/02/2021	30000	0	30000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001144	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	2823	11/05/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001145	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	46/20-21	16/12/2020	30000	0	30000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001146	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	945867	24/04/2021	9942	0	9942	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001147	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	1818	20/04/2021	9684	0	9684	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001148	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	24375	15/04/2021	9892	0	9892	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001149	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	1634	10/04/2021	19923	0	19923	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001150	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	679	15/03/2021	14868	0	14868	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001151	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	485	03/03/2021	14789	0	14789	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001152	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	5280	18/03/2021	1874	0	1874	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001153	19/05/2021	01060221700243	20/05/2021	944624	20/05/2021	4222	08/01/2021	30000	0	30000	IMP
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221001154	19/05/2021	01060221700238	19/05/2021	0106210042	19/05/2021	CGHS TIE-UP BILL	06/05/2021	64456	6446	58010	CORE-STEP S
X-II	RENENTECH LABORATORIES PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01060221001156	19/05/2021	01060221700233	19/05/2021	0106210044	20/05/2021	T20/004332/00405	03/03/2021	2159	0	2159	CORE-STEP S
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001157	19/05/2021	01060221700235	19/05/2021	944621	19/05/2021	1215	12/04/2021	7030	0	7030	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001158	19/05/2021	01060221700235	19/05/2021	944621	19/05/2021	61	28/04/2021	7355	0	7355	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001159	19/05/2021	01060221700241	20/05/2021	944624	20/05/2021	94	12/04/2021	9480	0	9480	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001160	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	766	08/04/2021	5900	0	5900	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001161	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	763	27/03/2021	5860	0	5860	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001162	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	008	20/04/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001163	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	003	05/04/2021	1500	0	1500	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001164	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	107	20/04/2021	6000	0	6000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001165	19/05/2021	01060221700240	20/05/2021	944624	20/05/2021	9/2021	16/04/2021	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001166	19/05/2021	01060221700240	20/05/2021	944624	20/05/2021	10/2021	28/04/2021	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001167	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	95	15/04/2021	4500	0	4500	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001168	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	99	30/04/2021	4350	0	4350	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001169	19/05/2021	01060221700235	19/05/2021	944621	19/05/2021	28394	10/04/2021	1000	0	1000	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001170	19/05/2021	01060221700234	19/05/2021	775679	19/05/2021	778	01/04/2021	12003	0	12003	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001171	19/05/2021	01060221700241	20/05/2021	775680	20/05/2021	01	14/04/2021	46620	0	46620	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001172	19/05/2021	01060221700234	19/05/2021	775679	19/05/2021	66	23/03/2021	10000	0	10000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001173	19/05/2021	01060221700234	19/05/2021	944621	19/05/2021	106	08/04/2021	6000	0	6000	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001175	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMH2100058551	10/05/2021	371277.85	6292.85	364985	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001176	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCDL2100003142	10/05/2021	338908.22	5744.22	333164	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001177	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMP2100035345	10/05/2021	21454	0	21454	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001178	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMH2100058548	10/05/2021	48920	0	48920	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001179	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMH2100058549	10/05/2021	21454	0	21454	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001180	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMH2100058547	10/05/2021	19303	0	19303	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221001181	19/05/2021	01060221700239	19/05/2021	0106210044	20/05/2021	NDCMH2100058546	10/05/2021	8024	0	8024	CORE-STEPS
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001182	20/05/2021	01060221700263	25/05/2021	775683	25/05/2021	41	15/04/2021	4960	0	4960	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001183	20/05/2021	01060221700263	25/05/2021	775683	25/05/2021	381	03/04/2021	4961	0	4961	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001184	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	053	08/04/2021	4990	0	4990	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001185	20/05/2021	01060221700264	25/05/2021	944628	25/05/2021	134	07/04/2021	1850	0	1850	IMP
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001186	20/05/2021	01060221700264	25/05/2021	775683	25/05/2021	22390	16/04/2021	4101	0	4101	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001187	20/05/2021	01060221700263	25/05/2021	775683	25/05/2021	93	05/04/2021	2500	0	2500	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001188	20/05/2021	01060221700263	25/05/2021	944628	25/05/2021	015	06/04/2021	4970	0	4970	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221001189	20/05/2021	01060221700253	24/05/2021	775682	24/05/2021	1609	15/03/2021	1000	0	1000	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001190	20/05/2021	01060221700254	24/05/2021	944626	24/05/2021	4666	22/04/2021	16134	0	16134	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001191	20/05/2021	01060221700270	25/05/2021	944628	25/05/2021	23	20/02/2021	9954	0	9954	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001193	20/05/2021	01060221700254	24/05/2021	775682	24/05/2021	1	30/04/2021	6000	0	6000	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001194	20/05/2021	01060221700254	24/05/2021	775682	24/05/2021	01	15/04/2021	5700	0	5700	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001195	20/05/2021	01060221700253	24/05/2021	944626	24/05/2021	6089	19/04/2021	1499	0	1499	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001196	20/05/2021	01060221700254	24/05/2021	944626	24/05/2021	DMN/LB/21/4	30/04/2021	2670	0	2670	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001197	20/05/2021	01060221700261	25/05/2021	944628	25/05/2021	DMN/LB/21/4/2	30/04/2021	19642	0	19642	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001198	20/05/2021	01060221700261	25/05/2021	944628	25/05/2021	04	10/04/2021	22271	0	22271	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001199	20/05/2021	01060221700254	24/05/2021	944626	24/05/2021	108	02/05/2021	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001200	20/05/2021	01060221700262	25/05/2021	944628	25/05/2021	11	30/04/2021	30000	0	30000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001201	20/05/2021	01060221700260	25/05/2021	944628	25/05/2021	403	27/04/2021	5000	0	5000	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060221001207	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	SA/2505	31/03/2021	18816	0	18816	CORE-STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060221001208	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	9319	31/03/2021	18816	0	18816	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221001209	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	DRM/0681	25/03/2021	20944	0	20944	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221001210	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	X/1025	31/03/2021	14982	133	14849	CORE-STEPS

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X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060221001211	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	RTC/20-21/886	22/03/2021	18547	0	18547	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060221001212	20/05/2021	01060221700244	20/05/2021	0106210044	20/05/2021	NSI-0784/2020-20	31/03/2021	13440	0	13440	CORE-STEP S
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221001213	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	146	02/04/2021	2490	0	2490	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001214	20/05/2021	01060221700261	25/05/2021	944628	25/05/2021	1099	01/04/2021	1905	0	1905	IMP
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221001215	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	KP-1520	31/03/2021	12897	0	12897	CORE-STEP S
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221001216	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	KP-1524	31/03/2021	14918	0	14918	CORE-STEP S
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001217	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	815	15/04/2021	3660	0	3660	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001218	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	79	05/04/2021	2502	0	2502	CASH
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221001219	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	KP-1519	31/03/2021	18368	0	18368	CORE-STEP S
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001220	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	01	30/04/2021	5070	0	5070	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001221	20/05/2021	01060221700253	24/05/2021	775682	24/05/2021	35	03/04/2021	700	0	700	CASH
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221001222	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	KP-1511	30/03/2021	2688	0	2688	CORE-STEP S
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001223	20/05/2021	01060221700264	25/05/2021	775683	25/05/2021	39	03/04/2021	4970	0	4970	CASH
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060221001224	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	KP-1512	30/03/2021	18791	0	18791	CORE-STEP S
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001225	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	447	09/04/2021	4915	0	4915	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001226	20/05/2021	01060221700253	24/05/2021	775682	24/05/2021	0000367	15/04/2021	800	0	800	CASH
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221001227	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	DRM/0694	30/03/2021	48384	247	48137	CORE-STEP S
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001228	20/05/2021	01060221700263	25/05/2021	775683	25/05/2021	05	04/04/2021	7480	0	7480	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001229	20/05/2021	01060221700264	25/05/2021	775683	25/05/2021	54	05/04/2021	2486	0	2486	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221001230	20/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	MHI1404150091072	01/05/2021	1454	0	1454	CORE-STEP S
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001231	20/05/2021	01060221700263	25/05/2021	944628	25/05/2021	801	07/04/2021	7500	0	7500	IMP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221001232	20/05/2021	01060221700252	21/05/2021	0106210047	24/05/2021	DRM/0698	30/03/2021	19174	0	19174	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001233	20/05/2021	01060221700260	25/05/2021	944628	25/05/2021	205	30/04/2021	1760	0	1760	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221001236	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	1311	05/04/2021	4926	0	4926	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001237	20/05/2021	01060221700263	25/05/2021	775683	25/05/2021	0713	03/04/2021	3900	0	3900	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001239	20/05/2021	01060221700260	25/05/2021	775683	25/05/2021	458	05/04/2021	4946	0	4946	CASH
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221001242	20/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	NDCMP2000025329	03/02/2021	41189	0	41189	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221001243	20/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	NDCMH2000040256	03/02/2021	42545	0	42545	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221001244	20/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	NDCMH2000040044	03/02/2021	48749	0	48749	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221001245	20/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	NDCMH2000040339	03/02/2021	35888	0	35888	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060221001246	21/05/2021	01060221700245	21/05/2021	0106210045	21/05/2021	19/27	06/05/2021	5130	0	5130	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221001247	21/05/2021	01060221700248	21/05/2021	0106210045	21/05/2021	414911561203	20/05/2021	580510	0	580510	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001248	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000681	13/05/2021	59688	0	59688	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001249	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	52001180	13/05/2021	2634	0	2634	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001251	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000682	13/05/2021	166	0	166	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001252	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000683	13/05/2021	2203	0	2203	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001253	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000684	13/05/2021	8500	0	8500	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001254	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000685	13/05/2021	3951	0	3951	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001255	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000724	13/05/2021	194804	0	194804	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001256	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	51000730	13/05/2021	131175	0	131175	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221001257	21/05/2021	01060221700247	21/05/2021	0106210045	21/05/2021	14000257	13/05/2021	32098	0	32098	CORE-STEP
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001260	21/05/2021	01060221700246	21/05/2021	0106210045	21/05/2021	506012	09/03/2021	100000	0	100000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221001266	21/05/2021	01060221700248	21/05/2021	0106210045	21/05/2021	419510009534	21/05/2021	210710	0	210710	CORE-STEP

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X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001268	21/05/2021	01060221700249	21/05/2021	775681	21/05/2021	795101	19/05/2021	6000	0	6000	CASH
X-II	SR DSO NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001269	21/05/2021	01060221700249	21/05/2021	775681	21/05/2021	795102	19/05/2021	1600	0	1600	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221001270	21/05/2021	01060221700250	21/05/2021	0106210045	21/05/2021	MHI1405151623756	09/05/2021	19069	0	19069	CORE-STEP
X-II	SARPANCH GRAMPANCHAYAT DAHEGAON	SARPANCH GRAMPANCHAYAT DAHEGAON	SELF CHEQUE-	000000000	01060221001271	21/05/2021	01060221700251	21/05/2021	944625	24/05/2021	10	01/02/2021	30000	0	30000	BANK CHEQUE
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001272	24/05/2021	01060221700274	25/05/2021	0106210049	27/05/2021	CGHS TIE-UP	12/01/2021	1949	195	1754	CORE-STEP
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221001273	24/05/2021	01060221700274	25/05/2021	0106210049	27/05/2021	CGHS TIE-UP	12/01/2021	8188	819	7369	CORE-STEP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001275	24/05/2021	01060221700255	24/05/2021	775682	24/05/2021	786	09/04/2021	12029	0	12029	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001276	24/05/2021	01060221700257	24/05/2021	944628	25/05/2021	01/2021	10/05/2021	30744	0	30744	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001277	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	74	15/05/2021	4350	0	4350	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001278	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	109	14/05/2021	6000	0	6000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001279	24/05/2021	01060221700255	24/05/2021	775682	24/05/2021	113	11/04/2021	5580	0	5580	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001280	24/05/2021	01060221700255	24/05/2021	775682	24/05/2021	69	17/04/2021	10000	0	10000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001281	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	01/3	31/03/2021	1060	0	1060	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001282	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	04/21	30/04/2021	2805	0	2805	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001283	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	4673	26/02/2021	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001284	24/05/2021	01060221700255	24/05/2021	944626	24/05/2021	4677	30/03/2021	1500	0	1500	IMP
X-II	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060221001285	24/05/2021	01060221700256	24/05/2021	0106210047	24/05/2021	235	16/10/2020	38479	0	38479	CORE-STEP
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221001286	24/05/2021	01060221700281	27/05/2021	0106210049	27/05/2021	tieup	17/11/2020	14949	1495	13454	CORE-STEP
X-II	CENTRAL INDIA INSITITUTE OF HAEMATOLOGY & ONCOLOGY (CIHO)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000066	01060221001287	24/05/2021	01060221700258	24/05/2021	0106210048	25/05/2021	Accts Scrutiny	31/03/2021	101675	10168	91507	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001288	24/05/2021	01060221700259	24/05/2021	775682	24/05/2021	NGP/W.275/TTM im	18/05/2021	653181	0	653181	CASH
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001289	24/05/2021	01060221700259	24/05/2021	944626	24/05/2021	87785-ORGNL	19/05/2021	90000	0	90000	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001290	24/05/2021	01060221700259	24/05/2021	944626	24/05/2021	A-6184	16/05/2021	85000	0	85000	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001291	24/05/2021	01060221700259	24/05/2021	944626	24/05/2021	99	20/04/2021	55000	0	55000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001292	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	4338	12/01/2021	30000	0	30000	IMP

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X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001293	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	500	22/02/2021	10000	0	10000	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001294	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	499	20/01/2021	10000	0	10000	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001295	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	123	25/09/2020	8200	0	8200	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001296	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	60	06/09/2020	4960	0	4960	IMP
X-II	GENL IMP OF SSE TRD HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001297	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	766	27/02/2021	3000	0	3000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001298	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	273	30/04/2021	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001299	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	190100	06/05/2021	5000	0	5000	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001300	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	1077	03/04/2021	19995	0	19995	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001301	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	NGP/W.27 5/Fuel I	19/05/2021	14000	0	14000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001302	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	NGP/W.27 5/Fuel I	19/05/2021	6000	0	6000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001303	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	4618	04/04/2021	3000	0	3000	IMP
X-II	SSE/TRD/BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000	01060221001304	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	3992	19/11/2020	20000	0	20000	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001305	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	999	27/03/2021	14974	0	14974	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001306	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	4453	06/04/2021	14995	0	14995	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001307	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	4411	27/03/2021	12500	0	12500	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001308	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	439	20/02/2021	12514	0	12514	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001309	25/05/2021	01060221700270	25/05/2021	775683	25/05/2021	192	08/03/2021	207834	0	207834	CASH
X-II	JE II C&W WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001310	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	145	10/03/2021	4958	0	4958	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001311	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	2692	31/03/2021	5997	0	5997	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001312	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	2510	29/03/2021	7498	0	7498	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001313	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	D0141	06/04/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001314	25/05/2021	01060221700270	25/05/2021	944628	25/05/2021	737	23/12/2020	5000	0	5000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001315	25/05/2021	01060221700295	28/05/2021	944646	28/05/2021	324	22/03/2021	30000	0	30000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221001316	25/05/2021	01060221700265	25/05/2021	944627	25/05/2021	790456	24/05/2021	1794	0	1794	BANK CHEQ UE
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001317	25/05/2021	01060221700266	25/05/2021	775683	25/05/2021	732290	24/05/2021	2456	0	2456	CASH
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001318	25/05/2021	01060221700267	25/05/2021	0106210 048	25/05/2021	506011	09/03/2021	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001319	25/05/2021	01060221700267	25/05/2021	0106210 048	25/05/2021	506013	09/03/2021	1500	0	1500	CORE- STEPS

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X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001320	25/05/2021	01060221700267	25/05/2021	0106210048	25/05/2021	506015	09/03/2021	5000	0	5000	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001321	25/05/2021	01060221700267	25/05/2021	0106210048	25/05/2021	506016	09/03/2021	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01060221001322	25/05/2021	01060221700267	25/05/2021	0106210048	25/05/2021	506017	09/03/2021	15000	0	15000	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060221001323	25/05/2021	01060221700272	25/05/2021	0106210049	27/05/2021	NAG/19-20/42	11/05/2019	3163	60	3103	CORE- STEPS
X-II	SANA SALES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANANTN	45110200000047	01060221001324	25/05/2021	01060221700268	25/05/2021	0106210048	25/05/2021	15	26/03/2021	24898	0	24898	CORE- STEPS
X-II	AMIT GRUH UDYOG	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0551724	517205040010153	01060221001325	25/05/2021	01060221700269	25/05/2021	0106210048	25/05/2021	1662	19/03/2021	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221001327	25/05/2021	01060221700271	25/05/2021	0106210048	25/05/2021	358050002359	25/05/2021	54770	0	54770	CORE- STEPS
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001328	25/05/2021	01060221700280	27/05/2021	775684	27/05/2021	01	15/05/2021	6300	0	6300	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221001329	25/05/2021	01060221700276	27/05/2021	775684	27/05/2021	127	18/04/2021	2420	0	2420	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001330	25/05/2021	01060221700276	27/05/2021	775684	27/05/2021	33	05/04/2021	4993	0	4993	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001331	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	846	09/03/2021	2360	0	2360	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001332	25/05/2021	01060221700277	27/05/2021	944629	27/05/2021	403	30/04/2021	4372	0	4372	IMP
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001333	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	850	11/04/2021	2436	0	2436	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001334	25/05/2021	01060221700277	27/05/2021	944629	27/05/2021	402	28/03/2021	2706	0	2706	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001335	25/05/2021	01060221700276	27/05/2021	944629	27/05/2021	102	06/04/2021	7024	0	7024	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001336	25/05/2021	01060221700278	27/05/2021	944629	27/05/2021	95	02/05/2021	26575	0	26575	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001337	25/05/2021	01060221700276	27/05/2021	944629	27/05/2021	58	03/04/2021	2873	0	2873	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001338	25/05/2021	01060221700278	27/05/2021	944629	27/05/2021	83	01/04/2021	26307	0	26307	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221001339	25/05/2021	01060221700277	27/05/2021	944629	27/05/2021	223	12/04/2021	24320	0	24320	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001340	25/05/2021	01060221700279	27/05/2021	944629	27/05/2021	940	02/04/2021	5027	0	5027	IMP
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221001341	25/05/2021	01060221700276	27/05/2021	775684	27/05/2021	01	15/03/2021	2465	0	2465	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001342	25/05/2021	01060221700276	27/05/2021	775684	27/05/2021	26	04/04/2021	4827	0	4827	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001343	25/05/2021	01060221700276	27/05/2021	944629	27/05/2021	131	05/04/2021	3593	0	3593	IMP

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X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001344	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	81	08/02/2021	2612	0	2612	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001345	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	125	10/03/2021	2237	0	2237	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001346	25/05/2021	01060221700280	27/05/2021	775684	27/05/2021	10400	01/04/2021	1499	0	1499	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001347	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	209	03/04/2021	5000	0	5000	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001348	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	1600	12/04/2021	1083	0	1083	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001349	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	1279	12/04/2021	3911	0	3911	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001350	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	9741	07/04/2021	2248	0	2248	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001351	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	8	16/04/2021	2400	0	2400	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001352	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	1136	09/04/2021	4800	0	4800	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001353	25/05/2021	01060221700277	27/05/2021	775684	27/05/2021	85	16/04/2021	2920	0	2920	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221001354	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	336	05/04/2021	4766	0	4766	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001355	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	33	16/03/2021	5000	0	5000	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001356	25/05/2021	01060221700275	27/05/2021	775684	27/05/2021	2513	01/04/2021	5000	0	5000	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001357	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	954	05/10/2020	9711	0	9711	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001358	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	14799	13/10/2020	9835	0	9835	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001359	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	35574	17/10/2020	9894	0	9894	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001360	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	113	22/10/2020	9986	0	9986	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001361	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	670	26/10/2020	9994	0	9994	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001362	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	5897	29/10/2020	9836	0	9836	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001363	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	7339	02/11/2020	9769	0	9769	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001364	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	2553987	05/11/2020	9964	0	9964	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001365	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15120	10/11/2020	9940	0	9940	IMP

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X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001366	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	16	18/11/2020	9932	0	9932	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001367	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15327	01/12/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001368	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15410	12/12/2020	9759	0	9759	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001369	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15466	19/12/2020	9855	0	9855	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001370	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	2589210	29/12/2020	9981	0	9981	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001371	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	396	05/01/2021	9935	0	9935	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001372	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	404	11/01/2021	9961	0	9961	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001373	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15677	12/01/2021	9858	0	9858	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001374	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	997	16/01/2021	9963	0	9963	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001375	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	36	20/01/2021	9776	0	9776	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001376	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15799	25/01/2021	9990	0	9990	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001377	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	35380	05/02/2021	9664	0	9664	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001378	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15897	09/02/2021	9571	0	9571	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001379	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	195	15/02/2021	9728	0	9728	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001380	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	2623132	18/02/2021	9963	0	9963	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001381	26/05/2021	01060221700287	27/05/2021	944646	28/05/2021	15822	30/01/2021	9834	0	9834	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022467	01060221001382	27/05/2021	01060221700282	27/05/2021	0106210049	27/05/2021	258537	27/05/2021	617606	0	617606	CORE- STEPS
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001383	27/05/2021	01060221700290	28/05/2021	775685	28/05/2021	816	09/05/2021	12816	0	12816	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001384	27/05/2021	01060221700290	28/05/2021	775685	28/05/2021	809	02/05/2021	12991	0	12991	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001385	27/05/2021	01060221700290	28/05/2021	775685	28/05/2021	802	25/04/2021	12993	0	12993	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001386	27/05/2021	01060221700290	28/05/2021	775685	28/05/2021	794	17/04/2021	12997	0	12997	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001387	27/05/2021	01060221700291	28/05/2021	775685	28/05/2021	01	12/05/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001388	27/05/2021	01060221700291	28/05/2021	775685	28/05/2021	01	28/04/2021	46620	0	46620	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001389	27/05/2021	01060221700289	28/05/2021	775685	28/05/2021	01	30/04/2021	94500	0	94500	CASH

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X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001390	27/05/2021	01060221700289	28/05/2021	775685	28/05/2021	436	03/05/2021	105292	0	105292	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001391	27/05/2021	01060221700288	28/05/2021	775685	28/05/2021	876	07/04/2021	4805	0	4805	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001392	27/05/2021	01060221700288	28/05/2021	775685	28/05/2021	3253	26/04/2021	2826	0	2826	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001393	27/05/2021	01060221700288	28/05/2021	775685	28/05/2021	0132	09/04/2021	4825	0	4825	CASH
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221001394	27/05/2021	01060221700299	31/05/2021	0106210052	31/05/2021	ForAccts Scrutny	11/12/2020	15503	1550	13953	CORE- STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916020038269714	01060221001395	27/05/2021	01060221700286	27/05/2021	0106210049	27/05/2021	330120001935	25/01/2021	259230.64	8788.64	250442	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221001396	27/05/2021	01060221700283	27/05/2021	0106210049	27/05/2021	AT/MAY/001	04/05/2021	14375	0	14375	CORE- STEPS
X-II	GAYATRY AUTOMOBILES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	20003700158	01060221001397	27/05/2021	01060221700284	27/05/2021	0106210049	27/05/2021	1777	03/05/2021	18000	0	18000	CORE- STEPS
X-II	THE INNOVATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663651100000815	01060221001401	27/05/2021	01060221700285	27/05/2021	0106210049	27/05/2021	INN/21-22/Inv11	17/04/2021	72800	0	72800	CORE- STEPS
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	37826627452	01060221001403	27/05/2021	01060221700306	31/05/2021	0106210052	31/05/2021	503	17/05/2021	10605	0	10605	CORE- STEPS
X-II	SURAJ EYE INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0005999	11204884000	01060221001404	27/05/2021	01060221700299	31/05/2021	0106210052	31/05/2021	Accts Scrutiny	28/04/2021	3826	383	3443	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221001405	27/05/2021	01060221700300	31/05/2021	0106210052	31/05/2021	Accts Scrutiny	27/04/2021	13662	1366	12296	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001406	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	2680	01/03/2021	3000	0	3000	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001407	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	698	22/01/2021	19933	0	19933	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001408	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	2133	20/05/2021	5801	0	5801	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221001409	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	3929	30/05/2020	64931	0	64931	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001410	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	B11466	13/02/2021	24650	0	24650	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001411	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	212	02/03/2021	9910	0	9910	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001412	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	287	24/05/2021	5000	0	5000	IMP
X-II	GEN IMP OF SR DMO JNO (EMERGENCY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001413	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	017	08/04/2021	3500	0	3500	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001414	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	1836	27/02/2021	5000	0	5000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001415	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	1851	31/03/2021	5000	0	5000	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001416	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	1875	30/04/2021	5000	0	5000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001417	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	026	18/02/2021	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001418	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	199	03/03/2021	845	0	845	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001419	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	2292	10/05/2021	30000	0	30000	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001420	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	10	18/03/2021	945	0	945	IMP
X-II	GENL IMP OF COMML SUP WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001421	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	4048	16/04/2021	505	0	505	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001422	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	2703	11/03/2021	14863	0	14863	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001423	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	137699	22/04/2021	7400	0	7400	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001424	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	30	19/01/2021	5000	0	5000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001425	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	499	27/03/2021	3000	0	3000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001426	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	5	15/03/2021	3500	0	3500	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001427	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	25	15/03/2021	2000	0	2000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001428	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	701653	17/04/2021	12878	0	12878	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001429	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	397641	08/04/2021	12444	0	12444	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001430	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	NR/515	30/04/2021	4950	0	4950	IMP
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001431	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	2352	30/03/2021	14638	0	14638	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001432	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	226	13/04/2021	500	0	500	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001433	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	STR/II	10/05/2021	1810	0	1810	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001434	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	593	01/04/2021	4846	0	4846	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001435	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	841	08/03/2021	6793	0	6793	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221001436	27/05/2021	01060221700295	28/05/2021	775685	28/05/2021	NGP/W275 /TTM	24/05/2021	677204	0	677204	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001437	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	137932	05/05/2021	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221001438	27/05/2021	01060221700295	28/05/2021	944646	28/05/2021	6343	23/04/2021	23100	0	23100	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221001440	28/05/2021	01060221700292	28/05/2021	0106210051	28/05/2021	N2304018223	27/05/2021	5568	0	5568	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221001441	28/05/2021	01060221700292	28/05/2021	0106210051	28/05/2021	N2207007996	27/05/2021	659	0	659	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221001442	28/05/2021	01060221700292	28/05/2021	0106210051	28/05/2021	N2322016751	27/05/2021	13589	0	13589	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221001443	28/05/2021	01060221700292	28/05/2021	0106210051	28/05/2021	414892456391	27/05/2021	22483	0	22483	CORE-STEP
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060221001444	28/05/2021	01060221700294	28/05/2021	0106210051	28/05/2021	GA-1332	14/05/2021	332317	0	332317	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221001445	28/05/2021	01060221700293	28/05/2021	0106210051	28/05/2021	410560006229	27/05/2021	229050	0	229050	CORE-STEP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221001446	28/05/2021	01060221700296	28/05/2021	0106210052	31/05/2021	Accts Scrutiny	23/03/2021	119221	11922	107299	CORE-STEP

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X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221001447	28/05/2021	01060221700297	28/05/2021	0106210052	31/05/2021	Accts Scrutiny	08/04/2021	130334	13033	117301	CORE-STEPS
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001448	28/05/2021	01060221700295	28/05/2021	944646	28/05/2021	030	30/04/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001449	28/05/2021	01060221700295	28/05/2021	944646	28/05/2021	630	25/02/2021	5725	0	5725	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221001450	28/05/2021	01060221700298	28/05/2021	0106210052	31/05/2021	Accts Scrutiny	23/03/2021	113662	11366	102296	CORE-STEPS
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001451	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	2103	10/02/2021	1922	0	1922	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001452	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	551	27/11/2020	7486	0	7486	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001453	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	99	03/10/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001454	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	364	21/03/2021	7500	0	7500	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001455	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	P-160	27/04/2021	49103	0	49103	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001456	29/05/2021	01060221700307	31/05/2021	775686	31/05/2021	RE1757	23/03/2021	9005	0	9005	CASH
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001457	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	AS-2012	10/02/2021	9985	0	9985	IMP
X-II	HIRING OF VEHICLES OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001458	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	168	29/01/2021	8077	0	8077	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001459	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	138696	22/05/2021	20000	0	20000	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001460	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	1485	30/03/2021	15000	0	15000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001461	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	140497	24/03/2021	25000	0	25000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001462	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	6601	17/05/2021	2000	0	2000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001463	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	9759	16/04/2021	9917	0	9917	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001464	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	Apr.607609	23/04/2021	9953	0	9953	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001465	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	214802	23/03/2021	8555	0	8555	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001466	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	278726	24/03/2021	9555	0	9555	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001467	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	284191	31/03/2021	9961	0	9961	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001468	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	287360	05/04/2021	8489	0	8489	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001469	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	289948	09/04/2021	9205	0	9205	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001470	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	293332	16/04/2021	9871	0	9871	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001471	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	1392992	19/04/2021	9408	0	9408	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001472	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	489008	23/04/2021	9747	0	9747	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001473	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	297184	27/04/2021	9958	0	9958	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001474	29/05/2021	01060221700307	31/05/2021	944648	31/05/2021	299216	02/05/2021	9536	0	9536	IMP

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X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060221001475	31/05/2021	01060221700302	31/05/2021	775686	31/05/2021	587	15/03/2021	4825	0	4825	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221001476	31/05/2021	01060221700302	31/05/2021	775686	31/05/2021	636	14/03/2021	7685	0	7685	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221001477	31/05/2021	01060221700302	31/05/2021	775686	31/05/2021	93	24/02/2021	7858	0	7858	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001478	31/05/2021	01060221700301	31/05/2021	775686	31/05/2021	76	05/04/2021	2405	0	2405	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001479	31/05/2021	01060221700301	31/05/2021	775686	31/05/2021	38	07/04/2021	3600	0	3600	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221001480	31/05/2021	01060221700304	31/05/2021	944648	31/05/2021	12/2021	22/05/2021	30744	0	30744	IMP
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001481	31/05/2021	01060221700301	31/05/2021	775686	31/05/2021	541	23/04/2021	4510	0	4510	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001482	31/05/2021	01060221700303	31/05/2021	775686	31/05/2021	419	01/04/2021	105202	0	105202	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001483	31/05/2021	01060221700302	31/05/2021	775686	31/05/2021	000335	05/04/2021	8730	0	8730	CASH
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221001484	31/05/2021	01060221700305	31/05/2021	0106210052	31/05/2021	Accts Scrutiny	07/05/2021	19743	1974	17769	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221001485	31/05/2021	01060221700305	31/05/2021	0106210052	31/05/2021	Accts Scrutiny	07/05/2021	104399	10440	93959	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060221001486	31/05/2021	01060221700314	01/06/2021	0106210054	01/06/2021	Accts Scrutiny	22/03/2021	55154	5515	49639	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060221001487	31/05/2021	01060221700314	01/06/2021	0106210054	01/06/2021	Accts Scrutiny	22/03/2021	9484	948	8536	CORE-STEP
X-II	ASHWINI KIDNEY & DIALYSIS CENTRE PVT LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060221001488	31/05/2021	01060221700314	01/06/2021	0106210054	01/06/2021	Accts Scrutiny	22/03/2021	47504	4750	42754	CORE-STEP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221001489	31/05/2021	01060221700307	31/05/2021	775686	31/05/2021	NGP/W.27 5/TT MAC	28/05/2021	685256	0	685256	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001490	31/05/2021	01060221700307	31/05/2021	944648	31/05/2021	2131	21/10/2020	4925	0	4925	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221001491	31/05/2021	01060221700307	31/05/2021	944648	31/05/2021	746	25/03/2021	14377	0	14377	IMP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060221001492	31/05/2021	01060221700311	01/06/2021	0106210055	02/06/2021	Accts Scrutiny	20/04/2021	499848	49985	449863	CORE-STEP
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221001493	31/05/2021	01060221700308	01/06/2021	0106210054	01/06/2021	Accts Scrutiny	28/04/2021	46480	4648	41832	CORE-STEP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060221001494	31/05/2021	01060221700318	02/06/2021	0106210055	02/06/2021	Accts Scrutiny	08/05/2021	14505	1451	13054	CORE-STEP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221001495	31/05/2021	01060221700319	02/06/2021	0106210055	02/06/2021	Accts Scrutiny	21/05/2021	3239	324	2915	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000010	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	886/2020-21	26/03/2021	3813784.42	64640.42	3749144	CORE-STEP

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SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000011	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	887/2020-21	26/03/2021	4657801.8	78945.8	4578856	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000012	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	888/2020-21	26/03/2021	4062452.13	68855.13	3993597	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000013	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	889/2020-21	26/03/2021	3783245.82	64122.82	3719123	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000014	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	890/2020-21	26/03/2021	4638606.45	78620.45	4559986	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000015	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	891/2020-21	26/03/2021	3193422.81	54125.81	3139297	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000016	03/05/2021	01060321700001	03/05/2021	0106210029	03/05/2021	892/2020-21	26/03/2021	4660128.23	78985.23	4581143	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000017	03/05/2021	01060321700002	03/05/2021	0106210029	03/05/2021	894/2020-21	29/03/2021	2334862.95	39573.95	2295289	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000018	03/05/2021	01060321700002	03/05/2021	0106210029	03/05/2021	895/2020-21	29/03/2021	2325556.21	39416.21	2286140	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000019	03/05/2021	01060321700002	03/05/2021	0106210029	03/05/2021	896/2020-21	29/03/2021	578770.69	9809.69	568961	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000020	03/05/2021	01060321700003	03/05/2021	0106210029	03/05/2021	897/2020-21	29/03/2021	2316830.33	39268.33	2277562	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060321000021	03/05/2021	01060321700003	03/05/2021	0106210029	03/05/2021	898/2020-21	29/03/2021	2040242.38	34580.38	2005662	CORE-STEP
SBS	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060421000020	03/05/2021	01060421700009	07/05/2021	0106210035	07/05/2021	146/20-21	06/02/2021	28109	535	27574	CORE-STEP
SBS	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060421000021	03/05/2021	01060421700009	07/05/2021	0106210035	07/05/2021	175/20-21	08/03/2021	28109	535	27574	CORE-STEP
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01060421000022	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	HUE/41/20-21	16/01/2021	88704	10555	78149	CORE-STEP
SBS	HINDUSTAN WAGON	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01060421000023	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	70/20-21	19/02/2021	11760	0	11760	CORE-STEP
SBS	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01060421000024	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	T/20-21/770	05/02/2021	16850	0	16850	CORE-STEP
SBS	BALAJI UDYOG	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0319200	3192002100015015	01060421000025	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	BU/235/20-21	28/01/2021	76115	0	76115	CORE-STEP
SBS	EASTLAND SWITCHGEARS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00087630002463	01060421000026	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	ESPL/169/2020-21	25/02/2021	33984	0	33984	CORE-STEP
SBS	S P INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104474433	01060421000027	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	SP/043/20-21/379	06/03/2021	88480	0	88480	CORE-STEP
SBS	RA WELDING-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000013013	01060421000028	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	RAW/902/2020-21	01/02/2021	28320	0	28320	CORE-STEP
SBS	S B INFOSOFTE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060421000029	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	NGP/20-21/108	15/03/2021	18228	365	17863	CORE-STEP
SBS	TIWARI ENTERPRISE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01060421000030	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	77/2020-21	08/03/2021	94080	0	94080	CORE-STEP
SBS	SUPREME SWITCHGEARS and TRANSFORMERS P. LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	10650478084	01060421000031	10/05/2021	01060421700010	10/05/2021	0106210036	10/05/2021	SST/20-21/230	12/11/2020	129150	0	129150	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000026	002605009022	01060421000032	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	SUN/20-21/3033	07/05/2020	392000	12880	379120	CORE- STEPS
SBN S	JAIN GASES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009074	50200022388080	01060421000033	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	10	31/01/2021	9848	0	9848	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MFG CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDODA	22190400008158	01060421000034	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	1151	26/02/2021	28922	0	28922	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060421000035	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	2589	08/03/2021	72499	22798	49701	CORE- STEPS
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003671	10101642724	01060421000036	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	202176335	06/03/2021	191197	192	191005	CORE- STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060421000037	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	091	31/03/2021	23364	0	23364	CORE- STEPS
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870230100001019	01060421000038	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	N/20-21/MF/01993	16/03/2021	1850	0	1850	CORE- STEPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000424	04242320000500	01060421000039	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	000585/20-21	16/02/2021	21798	0	21798	CORE- STEPS
SBN S	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	37826627452	01060421000040	10/05/2021	01060421700011	10/05/2021	0106210036	10/05/2021	466	22/04/2021	200387	0	200387	CORE- STEPS
SBN S	SILVER LINE INDUSTRIAL INC.- NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006029	602920100101888	01060421000041	11/05/2021	01060421700012	12/05/2021	0106210038	12/05/2021	254	10/12/2020	249088	4448	244640	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036022	62205015093	01060421000047	13/05/2021	01060421700014	13/05/2021	0106210039	13/05/2021	KAN/2019/1113/4	22/02/2020	7773999.71	131762.71	7642237	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01060421000050	18/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	003/nov/2020	04/11/2020	2558976	45696	2513280	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01060421000051	18/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	C-20-203	19/03/2021	129800	0	129800	CORE- STEPS
SBN S	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	50200003218572	01060421000052	18/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	T/20-21/73	02/03/2021	137760	0	137760	CORE- STEPS
SBN S	V K TRADERS-JHANSI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000565	056502000001478	01060421000053	18/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	VKT/2020-21/4	20/02/2021	176982	6194	170788	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000150	51054270883	01060421000054	18/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	MEW/JC2021/0718	25/02/2021	396480	22939	373541	CORE- STEPS
SBN S	DATTATRAY SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	67135010000038	01060421000056	20/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	DTS/20-21/1353	25/03/2021	34104	0	34104	CORE- STEPS
SBN S	ANUPAM UDYOG	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJPITA	767905000000036	01060421000057	20/05/2021	01060421700021	25/05/2021	0106210048	25/05/2021	489	27/03/2021	28799.77	.77	28799	CORE- STEPS
SBN S	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000267	0267261073561	01060421000059	20/05/2021	01060421700021	25/05/2021	0106210048	25/05/2021	00623/202021	24/03/2021	18698.67	.67	18698	CORE- STEPS
SBN S	SP CRANES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283175	3431182182	01060421000060	20/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	SPC-033/2020-21	14/09/2020	286786.8	63217.8	223569	CORE- STEPS
SBN S	DATTATRAY SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000663	67135010000038	01060421000061	20/05/2021	01060421700016	20/05/2021	0106210044	20/05/2021	DTS/20-21/1250	06/03/2021	494946.94	8388.94	486558	CORE- STEPS
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000059	005905009801	01060421000063	21/05/2021	01060421700017	21/05/2021	0106210045	21/05/2021	004/21-22	08/04/2021	28109	535	27574	CORE- STEPS
SBN S	R K SALES CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060421000068	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	RK/COR	30/03/2021	249008	0	249008	CORE- STEPS
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000180	11063089349	01060421000069	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	S/G150/2021	17/03/2021	40880	0	40880	CORE- STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060421000070	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	090	31/03/2021	42560	0	42560	CORE- STEPS
SBN S	U S INDUSTRIAL AIDS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205005218	01060421000071	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	2021/GST/796	25/03/2021	11552	0	11552	CORE- STEPS

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SBN S	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006946	694651000135	01060421000074	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	20/1472	26/03/2021	67755	0	67755	CORE-STEP S
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01060421000075	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	KI/20-21/17	25/03/2021	38640	0	38640	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01060421000076	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	CR/283/2020-21	25/03/2021	17472	0	17472	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01060421000077	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	819	31/03/2021	129800	0	129800	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01060421000079	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	01/2021-22	02/04/2021	202044	0	202044	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01060421000080	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	KT/T/002/21-22	02/04/2021	161660	0	161660	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060421000081	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	R540/2020-21	20/03/2021	30679	0	30679	CORE-STEP S
SBN S	PROGATI CONTROLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100903320	01060421000082	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	PC/11/202021	24/03/2021	90720	1626	89094	CORE-STEP S
SBN S	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01060421000083	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	43	09/04/2021	28000	0	28000	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060421000084	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	035/21/AQ	20/04/2021	248543	0	248543	CORE-STEP S
SBN S	CONNECTING SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020009087	01060421000086	24/05/2021	01060421700019	25/05/2021	0106210048	25/05/2021	GST/42/21-22	10/04/2021	38350	0	38350	CORE-STEP S
SBN S	JAISHREE RUBBER PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01060421000087	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	JRP/005/21-22	08/04/2021	42000	0	42000	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060421000088	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	025/21-22	17/04/2021	55999	0	55999	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01060421000090	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	33	30/04/2021	9912	149	9763	CORE-STEP S
SBN S	JAISHREE RUBBER PRODUCTS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01060421000091	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	JRP/006/21-22	08/04/2021	38080	0	38080	CORE-STEP S
SBN S	GALAXY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00004034	50200048886795	01060421000094	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	GE/20-21/00150	26/02/2021	11497.92	.92	11497	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01060421000095	24/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	PIC/21-22/001	01/04/2021	56994	0	56994	CORE-STEP S
SBN S	VINAY AIR PRODUCTS-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000837	0512250405	01060421000096	24/05/2021	01060421700018	24/05/2021	0106210047	24/05/2021	130521/21-22	13/05/2021	676022	11458	664564	CORE-STEP S
SBN S	KALAPURNA ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000957	3245153258	01060421000099	24/05/2021	01060421700021	25/05/2021	0106210048	25/05/2021	406/MAR/20-21	15/03/2021	154185	0	154185	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01060421000102	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	04/21-322	21/04/2021	11800	40	11760	CORE-STEP S
SBN S	ARGE ENGINEERING CORPORATION-VARANSI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0689500	6895002100001578	01060421000104	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	015	14/04/2021	7560	0	7560	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01060421000105	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	01	01/04/2021	60180	0	60180	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01060421000106	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	47	16/04/2021	169507	0	169507	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060421000107	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	051/21/aa	29/04/2021	198839	0	198839	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01060421000108	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	S-RSCC21-22/53	19/04/2021	113280	0	113280	CORE-STEP S

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SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200004431	01060421000109	25/05/2021	01060421700020	25/05/2021	0106210048	25/05/2021	02/21-22	14/04/2021	27914	0	27914	CORE- STEPS
SBN S	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200007363868	01060421000112	25/05/2021	01060421700021	25/05/2021	0106210048	25/05/2021	GST0242/20-21	17/06/2020	97350	487	96863	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060421000113	25/05/2021	01060421700021	25/05/2021	0106210048	25/05/2021	C-20-211	26/03/2021	2118926	35914	2083012	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01060421000114	27/05/2021	01060421700022	28/05/2021	0106210051	28/05/2021	9517108555	25/10/2020	2002625	35730	1966895	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01060421000115	27/05/2021	01060421700023	28/05/2021	0106210051	28/05/2021	9517108554	06/02/2021	3165466.77	56475.77	3108991	CORE- STEPS
BKS	MAGDALINE THOMAS ANTHONY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	33401192089	01061021000001	12/05/2021	01061021700001	12/05/2021	0106210040	17/05/2021	257311	10/03/2021	23100	0	23100	CORE- STEPS
BKS	ARYA ADVERTISEMENT CHANDRAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000870	087005500298	01061021000002	21/05/2021	01061021700002	25/05/2021	0106210048	25/05/2021	246550	03/05/2021	61900	0	61900	CORE- STEPS
BKS	PRIME SITES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2313604371	01061021000003	21/05/2021	01061021700002	25/05/2021	0106210048	25/05/2021	246551	03/05/2021	61900	0	61900	CORE- STEPS
BKS	SHIVRAJ ADVERTISING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	2013046785	01061021000004	21/05/2021	01061021700002	25/05/2021	0106210048	25/05/2021	246548	03/05/2021	65400	0	65400	CORE- STEPS
BKS	ARYA ADVERTISEMENT CHANDRAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000870	087005500298	01061021000005	21/05/2021	01061021700002	25/05/2021	0106210048	25/05/2021	246549	03/05/2021	65400	0	65400	CORE- STEPS
BKS	ARYA ADVERTISEMENT CHANDRAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000870	087005500298	01061021000006	28/05/2021	01061021700003	01/06/2021	0106210054	01/06/2021	246554	24/05/2021	63400	0	63400	CORE- STEPS
BKS	TRUESIGN MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01022560008017	01061021000007	28/05/2021	01061021700003	01/06/2021	0106210054	01/06/2021	246555	24/05/2021	63400	0	63400	CORE- STEPS