

BILL STATUS OF BSL DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001261	01/06/2021	01030121700493	01/06/2021	0103210067	02/06/2021	ASC/18	26/05/2021	5042984.58	493542.58	4549442	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121001262	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	861692	22/05/2021	480	0	480	CORE-STEP
X-I	MSED CO LTD RAVER 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114444000797	01030121001263	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	579647	27/05/2021	1470	0	1470	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001264	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	652040	31/05/2021	3518	0	3518	CORE-STEP
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001265	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	943454	25/05/2021	1040	0	1040	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001266	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	348691	26/05/2021	1570	0	1570	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001267	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	348636	26/05/2021	8532	0	8532	CORE-STEP
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001268	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	687102	28/05/2021	757	0	757	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001269	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	268628	29/05/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD AMRAVATI 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001270	01/06/2021	01030121700494	01/06/2021	0103210067	02/06/2021	103774	25/05/2021	5230	0	5230	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	4292020000381	01030121001271	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	290021	27/05/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001272	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	653929	21/05/2021	35660	0	35660	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001273	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	654884	21/05/2021	285	0	285	CORE-STEP
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030121001274	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	624043	26/05/2021	730	0	730	CORE-STEP
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030121001275	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	624042	26/05/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001277	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	750721	25/05/2021	4051	0	4051	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001278	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	624543	26/05/2021	160	0	160	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001279	01/06/2021	01030121700495	01/06/2021	0103210067	02/06/2021	361632	15/05/2021	548	0	548	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001280	01/06/2021	01030121700497	01/06/2021	0103210067	02/06/2021	9285	18/05/2021	488435.99	47848.99	440587	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001281	01/06/2021	01030121700497	01/06/2021	0103210067	02/06/2021	9286	18/05/2021	370415.99	36298.99	334117	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001282	01/06/2021	01030121700509	02/06/2021	0103210068	03/06/2021	019/2021-22	31/05/2021	484612	47473	437139	CORE-STEP
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001283	01/06/2021	01030121700498	01/06/2021	0103210068	03/06/2021	020/2021-22	31/05/2021	483020.98	47316.98	435704	CORE-STEP
X-I	BEST SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430000943	01030121001285	01/06/2021	01030121700499	01/06/2021	0103210068	03/06/2021	284216	24/05/2021	260050	0	260050	CORE-STEP
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121001286	01/06/2021	01030121700500	01/06/2021	0103210068	03/06/2021	280630	24/05/2021	89540	0	89540	CORE-STEP
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001288	01/06/2021	01030121700502	01/06/2021	0103210070	04/06/2021	75	01/01/2021	31815	1212	30603	CORE-STEP

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X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001289	01/06/2021	01030121700502	01/06/2021	0103210070	04/06/2021	76	01/02/2021	31815	1212	30603	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001290	01/06/2021	01030121700502	01/06/2021	0103210070	04/06/2021	77	01/03/2021	31815	1212	30603	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01030121001291	01/06/2021	01030121700516	03/06/2021	0103210070	04/06/2021	15820171886	04/03/2021	649195.21	22007.21	627188	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01030121001292	01/06/2021	01030121700516	03/06/2021	0103210070	04/06/2021	15820171885	04/03/2021	622798.5	21112.5	601686	CORE- STEPS
X-I	MS SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005201	80039337820	01030121001294	01/06/2021	01030121700504	01/06/2021	0103210068	03/06/2021	S/Const/2021/V	24/05/2021	2165064.98	559977.98	1605087	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520089	008911031101	01030121001295	01/06/2021	01030121700505	01/06/2021	0103210068	03/06/2021	A/19-20/S/21/7	30/03/2021	1577058	187102	1389956	CORE- STEPS
X-I	LOTUS CONTRACTORS AURANGABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000826	50200034343637	01030121001296	01/06/2021	01030121700506	01/06/2021	0103210068	03/06/2021	21-22/01	13/05/2021	280807	22721	258086	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121001297	02/06/2021	01030121700507	02/06/2021	0103210068	03/06/2021	1	27/05/2021	1389839	0	1389839	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030121001298	02/06/2021	01030121700507	02/06/2021	0103210068	03/06/2021	1	27/05/2021	451720	0	451720	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001299	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	027197	23/05/2021	170	0	170	CORE- STEPS
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225002094	01030121001300	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	046289	29/05/2021	750	0	750	CORE- STEPS
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001301	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	378293	28/05/2021	1247	0	1247	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030121001302	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	046889	29/05/2021	1090	0	1090	CORE- STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001303	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	378485	28/05/2021	1670	0	1670	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030121001304	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	957533	28/05/2021	385	0	385	CORE- STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122940003448	01030121001305	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	576032	27/05/2021	4040	0	4040	CORE- STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121001306	02/06/2021	01030121700508	02/06/2021	0103210068	03/06/2021	575960	27/05/2021	2332	0	2332	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA-NASHIK	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015280	52801400000993	01030121001308	02/06/2021	01030121700510	02/06/2021	0103210068	03/06/2021	2021-22/13	17/05/2021	1383007.99	52696.99	1330311	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01030121001310	02/06/2021	01030121700512	02/06/2021	0103210070	04/06/2021	15820171889	04/03/2021	449365.7	18232.7	431133	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030121001311	02/06/2021	01030121700513	02/06/2021	0103210070	04/06/2021	BSLW/TM/CC/25/8	25/05/2021	1350722	50790	1299932	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01030121001312	03/06/2021	01030121700514	03/06/2021	0103210070	04/06/2021	BSLC/00001/21-22	31/05/2021	36146818.96	3537273.96	32609545	CORE- STEPS
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030121001313	03/06/2021	01030121700515	03/06/2021	0103210070	04/06/2021	0097/704	22/04/2021	118419.74	11778.74	106641	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000261	01030121001315	03/06/2021	01030121700517	03/06/2021	0103210070	04/06/2021	TRD/08/2018/03	09/05/2021	411043	51003	360040	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001317	03/06/2021	01030121700518	03/06/2021	0103210070	04/06/2021	652213	31/05/2021	23619	0	23619	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001318	03/06/2021	01030121700518	03/06/2021	0103210070	04/06/2021	652734	31/05/2021	485	0	485	CORE- STEPS
X-I	MSED CO LTD ACHALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121001319	03/06/2021	01030121700518	03/06/2021	0103210070	04/06/2021	167315	27/05/2021	490	0	490	CORE- STEPS

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X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030121001322	03/06/2021	01030121700519	03/06/2021	0103210070	04/06/2021	SGB/AMIC/04	22/04/2021	559928.88	26262.88	533666	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001323	03/06/2021	01030121700521	03/06/2021	0103210072	07/06/2021	PV/S/10/15	29/05/2021	6645836	789449	5856387	CORE- STEPS
X-I	SHIV ELECTRICALS AND REFRIGERATIONCENTRE BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109096	01030121001324	03/06/2021	01030121700523	04/06/2021	0103210072	07/06/2021	SERC/S/14	19/05/2021	1570794	109741	1461053	CORE- STEPS
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660100003875	01030121001325	03/06/2021	01030121700520	03/06/2021	0103210070	04/06/2021	381	27/05/2021	194990	0	194990	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121001326	03/06/2021	01030121700522	03/06/2021	0103210070	04/06/2021	284519	28/05/2021	106422	0	106422	CORE- STEPS
X-I	BABULAL MUNNA BANDE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000010779	01030121001327	03/06/2021	01030121700524	04/06/2021	0103210072	07/06/2021	BC-2021/67	28/05/2021	287776.97	10944.97	276832	CORE- STEPS
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000076	01030121001332	04/06/2021	01030121700525	04/06/2021	0103210072	07/06/2021	2021-22/04	31/05/2021	1052181	103014	949167	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012306	34585013613	01030121001336	04/06/2021	01030121700539	07/06/2021	0103210074	08/06/2021	4	24/05/2021	1977195.92	193533.92	1783662	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01030121001337	04/06/2021	01030121700528	05/06/2021	0103210074	08/06/2021	SRC/BSL/02	01/06/2021	1910122.92	186919.92	1723203	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01030121001338	04/06/2021	01030121700527	04/06/2021	0103210072	07/06/2021	044-20-21	31/03/2021	2724252.9	100658.9	2623594	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01030121001339	04/06/2021	01030121700545	07/06/2021	0103210074	08/06/2021	122111034353558	01/06/2021	3662172	637165	3025007	CORE- STEPS
X-I	Aryan Tours and Travels	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030121001340	05/06/2021	01030121700534	05/06/2021	0103210074	08/06/2021	26	27/05/2021	103500	3943	99557	CORE- STEPS
X-I	VIJAY TOURS & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01030121001341	05/06/2021	01030121700533	05/06/2021	0103210074	08/06/2021	VTT/BDN/0001	31/03/2021	85774.5	3268.5	82506	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121001342	05/06/2021	01030121700532	05/06/2021	0103210074	08/06/2021	B/946834/1	17/05/2021	406715.96	15494.96	391221	CORE- STEPS
X-I	M/S ARPITA TOURS & TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009737	01030121001343	05/06/2021	01030121700531	05/06/2021	0103210074	08/06/2021	01	27/05/2021	35785.06	1364.06	34421	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01030121001344	05/06/2021	01030121700530	05/06/2021	0103210074	08/06/2021	2021-22/06	20/05/2021	45950	1751	44199	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01030121001345	05/06/2021	01030121700529	05/06/2021	0103210074	08/06/2021	2021-22/07	20/05/2021	34899.99	1329.99	33570	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01030121001348	05/06/2021	01030121700546	07/06/2021	0103210076	10/06/2021	2021-22/002	05/05/2021	1997970	230668	1767302	CORE- STEPS
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030121001350	05/06/2021	01030121700535	05/06/2021	0103210074	08/06/2021	SGC/BSL/22/19-20	19/03/2021	466078.99	37099.99	428979	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030121001351	07/06/2021	01030121700536	07/06/2021	0103210074	08/06/2021	M3S/21-22/0051	01/05/2021	837047.99	43254.99	793793	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001911	919030071216863	01030121001352	07/06/2021	01030121700537	07/06/2021	0103210074	08/06/2021	M3S21-22/0050	01/05/2021	663724.65	106100.65	557624	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001353	07/06/2021	01030121700538	07/06/2021	0103210074	08/06/2021	CRG212203085010	21/05/2021	520195.92	176035.92	344160	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001354	07/06/2021	01030121700538	07/06/2021	0103210074	08/06/2021	CRG212203085011	21/05/2021	690390.86	23403.86	666987	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001355	07/06/2021	01030121700538	07/06/2021	0103210074	08/06/2021	CRG212203085012	21/05/2021	731451.32	24795.32	706656	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001356	07/06/2021	01030121700538	07/06/2021	0103210074	08/06/2021	CRG212203085013	21/05/2021	697996.98	23660.98	674336	CORE-STEP
X-I	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030121001357	07/06/2021	01030121700540	07/06/2021	0103210074	08/06/2021	2020/0088/B5	22/05/2021	978359.98	46871.98	931488	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121001358	07/06/2021	01030121700541	07/06/2021	0103210074	08/06/2021	37	04/06/2021	2249213.9	107690.9	2141523	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030121001359	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	535470	03/06/2021	717970	0	717970	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030121001360	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	089364	03/06/2021	231570	0	231570	CORE-STEP
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030121001361	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	089362	03/06/2021	357330	0	357330	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030121001362	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	020501	03/06/2021	300990	0	300990	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030121001363	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	079596	02/06/2021	211160	0	211160	CORE-STEP
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030121001364	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	079615	03/06/2021	792160	0	792160	CORE-STEP
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030121001365	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	079616	03/06/2021	58280	0	58280	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019024200	01030121001366	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	020473	02/06/2021	234580	0	234580	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030121001367	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	058258	04/06/2021	131423	0	131423	CORE-STEP
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01062219009157	01030121001368	07/06/2021	01030121700542	07/06/2021	0103210074	08/06/2021	089368	04/06/2021	331480	0	331480	CORE-STEP
X-I	SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911031182	01030121001369	07/06/2021	01030121700543	07/06/2021	0103210074	08/06/2021	BSL/32/01/19-20	21/05/2021	428036.7	40914.7	387122	CORE-STEP
X-I	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01030121001370	07/06/2021	01030121700544	07/06/2021	0103210076	10/06/2021	NSK/5002	12/05/2021	640405.92	24293.92	616112	CORE-STEP
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030121001372	07/06/2021	01030121700547	07/06/2021	0103210075	09/06/2021	NRR/21-22/01	03/06/2021	3699368	430900	3268468	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121001373	07/06/2021	01030121700548	07/06/2021	0103210074	08/06/2021	VII/2018-19/26	27/05/2021	1733899	71439	1662460	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121001374	07/06/2021	01030121700549	07/06/2021	0103210075	09/06/2021	284332	04/06/2021	3070688	0	3070688	CORE-STEP
X-I	ABHIJIT D PATIL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121001375	07/06/2021	01030121700550	07/06/2021	0103210075	09/06/2021	284331	04/06/2021	3584078	0	3584078	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001378	07/06/2021	01030121700615	15/06/2021	0103210083	17/06/2021	FM202002033	15/10/2020	202244.92	76903.92	125341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001379	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002034	15/10/2020	99153.98	3361.98	95792	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001380	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002035	15/10/2020	136017.42	4610.42	131407	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001381	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002036	15/10/2020	47407.68	1607.68	45800	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001382	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002038	15/10/2020	1203.6	40.6	1163	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001383	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002039	15/10/2020	52032.44	6214.44	45818	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001384	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002261	31/10/2020	29709.52	3989.52	25720	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001385	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002326	06/11/2020	196677.68	6667.68	190010	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001386	07/06/2021	01030121700551	07/06/2021	0103210076	10/06/2021	FM202002412	11/11/2020	13381.2	1792.2	11589	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001387	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FM202002413	11/11/2020	8260	1106	7154	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001388	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FM202002415	11/11/2020	100926.58	3422.58	97504	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001389	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FM202002416	11/11/2020	1224927.32	41523.32	1183404	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001390	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FM202002414	11/11/2020	47412.4	1844.4	45568	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001391	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FS202040180	08/10/2020	123894.1	30449.1	93445	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001392	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FS202040181	08/10/2020	112654.6	14318.6	98336	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001393	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FS202040183	22/10/2020	66621.03	12759.03	53862	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001394	07/06/2021	01030121700615	15/06/2021	0103210083	17/06/2021	FS202040184	22/10/2020	39644.46	6594.46	33050	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001395	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FS202040263	28/11/2020	26324.62	892.62	25432	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001396	07/06/2021	01030121700552	07/06/2021	0103210077	11/06/2021	FS202040219	09/11/2020	37578.28	1274.28	36304	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121001397	07/06/2021	01030121700553	07/06/2021	0103210075	09/06/2021	B/1051015/1	17/05/2021	123571	4708	118863	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121001401	08/06/2021	01030121700555	08/06/2021	0103210075	09/06/2021	JMMSC/BAU/01	19/05/2021	3291138	706900	2584238	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030121001402	08/06/2021	01030121700556	08/06/2021	0103210075	09/06/2021	VMA95	19/05/2021	993752.48	37671.48	956081	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00HUSAW	09370100006502	01030121001403	08/06/2021	01030121700557	08/06/2021	0103210075	09/06/2021	13/21-22	06/05/2021	70000	2804	67196	CORE-STEP
X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030121001404	08/06/2021	01030121700554	08/06/2021	0103210075	09/06/2021	284329	21/05/2021	183481	0	183481	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030121001406	08/06/2021	01030121700558	08/06/2021	0103210075	09/06/2021	BSLCL/16/PTO10	28/04/2021	544260.74	27741.74	516519	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030121001407	08/06/2021	01030121700559	08/06/2021	0103210075	09/06/2021	RETRO/013/21-22	03/05/2021	2585599.52	92697.52	2492902	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001408	08/06/2021	01030121700560	08/06/2021	0103210075	09/06/2021	21-22/0006	21/05/2021	2618128.99	99165.99	2518963	CORE-STEP
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001409	08/06/2021	01030121700561	08/06/2021	0103210075	09/06/2021	ASC/019	08/06/2021	5783980.94	237160.94	5546820	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121001410	08/06/2021	01030121700562	08/06/2021	0103210075	09/06/2021	SGB/RBPC/AMI/04	22/04/2021	452779.8	53058.8	399721	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001411	08/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB116	19/05/2021	95476	9394	86082	CORE-STEP
X-I	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030121001413	09/06/2021	01030121700565	09/06/2021	0103210077	11/06/2021	103	18/05/2021	1074200	196917	877283	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01030121001416	09/06/2021	01030121700627	16/06/2021	0103210086	21/06/2021	C02	21/05/2021	4475406	483006	3992400	CORE-STEP
X-I	VISHVAS POWER ENGINEERING SERVICES PVT.LTD.-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01030121001417	09/06/2021	01030121700567	09/06/2021	0103210076	10/06/2021	PROJ/21-22/004	10/05/2021	3270441	317067	2953374	CORE-STEP
X-I	IRIS COMPUTER SALES AND SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030121001419	09/06/2021	01030121700584	11/06/2021	0103210080	14/06/2021	IRIS-8	18/09/2020	98708	3842	94866	CORE-STEP
X-I	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01030121001420	09/06/2021	01030121700585	11/06/2021	0103210080	14/06/2021	IKR/002	04/06/2021	638104	438681	199423	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030121001421	09/06/2021	01030121700563	09/06/2021	0103210076	10/06/2021	athrav/nsk/inv34	01/05/2021	327516	24936	302580	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030121001422	09/06/2021	01030121700564	09/06/2021	0103210076	10/06/2021	079790	08/06/2021	97350	0	97350	CORE-STEP
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001423	09/06/2021	01030121700568	09/06/2021	0103210076	10/06/2021	9209	08/06/2021	917593	34788	882805	CORE-STEP
X-I	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121001424	09/06/2021	01030121700571	10/06/2021	0103210076	10/06/2021	NTM/02	09/06/2021	19142631.98	1873293.98	17269338	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001425	09/06/2021	01030121700569	09/06/2021	0103210080	14/06/2021	78	01/04/2021	31815	1212	30603	CORE-STEP
X-I	JAY SHRI RAM BROUP OF BHSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001426	09/06/2021	01030121700569	09/06/2021	0103210080	14/06/2021	79	01/05/2021	31815	1212	30603	CORE-STEP
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000454	01030121001427	09/06/2021	01030121700570	09/06/2021	0103210080	14/06/2021	AN/JAN-MAR/01	24/05/2021	114647.99	4367.99	110280	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001049	01030121001428	10/06/2021	01030121700572	10/06/2021	0103210077	11/06/2021	058521	08/06/2021	5038040	0	5038040	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001421	01030121001429	10/06/2021	01030121700572	10/06/2021	0103210077	11/06/2021	058523	08/06/2021	5829980	0	5829980	CORE-STEP
X-I	M S E D C O LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030121001430	10/06/2021	01030121700572	10/06/2021	0103210077	11/06/2021	058522	08/06/2021	1477730	0	1477730	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001431	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	340529	05/06/2021	11030	0	11030	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001432	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	339992	05/06/2021	7832	0	7832	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001433	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	339861	05/06/2021	15448	0	15448	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001434	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	334472	05/06/2021	1415	0	1415	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001435	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	334746	05/06/2021	6480	0	6480	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001436	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	683330	07/06/2021	10473	0	10473	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001437	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	683341	07/06/2021	1671	0	1671	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001438	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	683594	07/06/2021	7439	0	7439	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001439	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	681143	07/06/2021	1156	0	1156	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001440	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	681147	07/06/2021	1281	0	1281	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001441	10/06/2021	01030121700573	10/06/2021	0103210077	11/06/2021	665175	07/06/2021	985	0	985	CORE-STEP
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001443	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB112	18/05/2021	485321	47542	437779	CORE-STEP

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X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001444	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB111	18/05/2021	491983.86	48194.86	443789	CORE-STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001445	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB115	19/05/2021	94441.99	9292.99	85149	CORE-STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001446	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB113	18/05/2021	493340.99	48326.99	445014	CORE-STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001447	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB114	19/05/2021	432011	42326	389685	CORE-STEPS
X-I	MS ANAND BUILDCON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030121001448	10/06/2021	01030121700574	10/06/2021	0103210077	11/06/2021	AB110	18/05/2021	472693.98	46306.98	426387	CORE-STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030121001450	10/06/2021	01030121700576	10/06/2021	0103210077	11/06/2021	1	09/06/2021	1627020	0	1627020	CORE-STEPS
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030121001451	10/06/2021	01030121700576	10/06/2021	0103210077	11/06/2021	058519	08/06/2021	858210	0	858210	CORE-STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030121001452	10/06/2021	01030121700576	10/06/2021	0103210077	11/06/2021	058524	08/06/2021	257600	0	257600	CORE-STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030121001453	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	167384	27/05/2021	1800	0	1800	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001454	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	592311	24/05/2021	1140	0	1140	CORE-STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001455	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	826498	20/05/2021	78810	0	78810	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001456	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	592084	24/05/2021	600	0	600	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001457	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	592101	24/05/2021	2640	0	2640	CORE-STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121001458	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	024668	08/06/2021	27034	0	27034	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121001459	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	092152	25/05/2021	950	0	950	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121001460	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	092451	25/05/2021	810	0	810	CORE-STEPS
X-I	MSED CO LTD CHANGAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121001461	10/06/2021	01030121700577	10/06/2021	0103210077	11/06/2021	814048	26/05/2021	650	0	650	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030121001462	10/06/2021	01030121700575	10/06/2021	0103210077	11/06/2021	MAH/BSL/BT/019	08/05/2021	752060.96	26997.96	725063	CORE-STEPS
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001463	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	495610	25/05/2021	161	0	161	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001464	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	495206	25/05/2021	130	0	130	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001465	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	909706	28/05/2021	5183	0	5183	CORE-STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001466	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	215125	20/05/2021	520	0	520	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001467	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	909809	28/05/2021	458	0	458	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030121001468	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	667731	21/05/2021	1370	0	1370	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001469	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	056483	29/05/2021	437	0	437	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001470	10/06/2021	01030121700578	10/06/2021	0103210077	11/06/2021	056168	29/05/2021	521	0	521	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121001472	10/06/2021	01030121700580	10/06/2021	0103210080	14/06/2021	B-17	18/03/2021	163350	3317	160033	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030121001473	10/06/2021	01030121700581	10/06/2021	0103210077	11/06/2021	B-02	26/05/2021	485180	18418	466762	CORE-STEP S
X-I	P. K. MAKHIJA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53212010001450	01030121001474	10/06/2021	01030121700579	10/06/2021	0103210080	14/06/2021	pkm2021/0032/B2	31/05/2021	1907752.79	186737.79	1721015	CORE-STEP S
X-I	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300032709	01030121001479	11/06/2021	01030121700583	11/06/2021	0103210080	14/06/2021	GE/BSLMI SC-1	21/04/2021	3496150	377136	3119014	CORE-STEP S
X-I	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01030121001482	11/06/2021	01030121700582	11/06/2021	0103210079	11/06/2021	0001	02/06/2021	12661241.94	1238993.94	11422248	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030121001484	11/06/2021	01030121700598	14/06/2021	0103210081	15/06/2021	9279	27/05/2021	4459363	298915	4160448	CORE-STEP S
X-I	NAVIN RANCHHOD RATHOD-NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030121001485	11/06/2021	01030121700586	11/06/2021	0103210081	15/06/2021	NRR/21-22/02	08/06/2021	6983192	830215	6152977	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001486	11/06/2021	01030121700587	11/06/2021	0103210080	14/06/2021	016/21-22	07/05/2021	499318	48912	450406	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001487	11/06/2021	01030121700587	11/06/2021	0103210080	14/06/2021	017/21-22	07/05/2021	498767.99	48857.99	449910	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001488	11/06/2021	01030121700587	11/06/2021	0103210080	14/06/2021	018/21-22	07/05/2021	499889.99	48967.99	450922	CORE-STEP S
X-I	ABHIJAYNESH INFRA JV-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011001	01030121001489	11/06/2021	01030121700590	11/06/2021	0103210080	14/06/2021	A/18-19/N/31/19	09/06/2021	10187637.6	1052179.6	9135458	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01030121001490	11/06/2021	01030121700588	11/06/2021	0103210080	14/06/2021	24/05/01	08/05/2021	1888632.48	71549.48	1817083	CORE-STEP S
X-I	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121001492	11/06/2021	01030121700589	11/06/2021	0103210080	14/06/2021	NTM/16	08/03/2021	3157473.76	122135.76	3035338	CORE-STEP S
X-I	MS M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01030121001495	11/06/2021	01030121700591	11/06/2021	0103210080	14/06/2021	528	31/05/2021	1181924.82	142569.82	1039355	CORE-STEP S
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01030121001496	12/06/2021	01030121700592	12/06/2021	0103210080	14/06/2021	Raj/21-22/001	22/04/2021	5668068	554711	5113357	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001497	12/06/2021	01030121700593	12/06/2021	0103210080	14/06/2021	9287	29/05/2021	2040373.44	85770.44	1954603	CORE-STEP S
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121001498	12/06/2021	01030121700594	12/06/2021	0103210080	14/06/2021	SGB/CONS/BSL/10	08/06/2021	1808037	72610	1735427	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001504	13/06/2021	01030121700599	14/06/2021	0103210082	16/06/2021	101	01/02/2021	38800	1479	37321	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001505	13/06/2021	01030121700599	14/06/2021	0103210082	16/06/2021	102	01/03/2021	38800	1479	37321	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001506	13/06/2021	01030121700599	14/06/2021	0103210082	16/06/2021	103	01/04/2021	38800	1479	37321	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01030121001507	13/06/2021	01030121700599	14/06/2021	0103210082	16/06/2021	104	01/05/2021	38800	1479	37321	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121001508	13/06/2021	01030121700600	14/06/2021	0103210081	15/06/2021	ks/up/21-22/0174	02/06/2021	2554851.98	122704.98	2432147	CORE-STEP S
X-I	MS King Security Guard Security service Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121001509	13/06/2021	01030121700600	14/06/2021	0103210081	15/06/2021	PO/261192	11/06/2021	796347	0	796347	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030121001510	13/06/2021	01030121700658	18/06/2021	0103210086	21/06/2021	202000570	19/06/2020	90484.76	3067.76	87417	CORE-STEP S

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X-I	JAIPRAKASH SURAJBHAN AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121001511	14/06/2021	01030121700605	14/06/2021	0103210081	15/06/2021	VIIIB/2018-19/26	09/06/2021	1292415.99	52976.99	1239439	CORE-STEP S
X-I	MANPOWER SECURITY SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016233000000004	01030121001512	14/06/2021	01030121700601	14/06/2021	0103210081	15/06/2021	083	01/06/2021	928966.98	55941.98	873025	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030121001513	14/06/2021	01030121700595	14/06/2021	0103210081	15/06/2021	020657	12/06/2021	573240	0	573240	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001514	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	074256	08/06/2021	46250	0	46250	CORE-STEP S
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001515	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	074290	08/06/2021	157450	0	157450	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001516	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	074268	08/06/2021	122530	0	122530	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001517	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	906454	08/06/2021	18770	0	18770	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030121001518	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	908796	08/06/2021	57540	0	57540	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030121001519	14/06/2021	01030121700596	14/06/2021	0103210081	15/06/2021	170759	09/06/2021	78470	0	78470	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001520	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	981995	08/06/2021	750	0	750	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001521	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	953057	09/06/2021	430	0	430	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001522	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	905593	08/06/2021	10410	0	10410	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121001523	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	751492	09/06/2021	440	0	440	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001524	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	138187	09/06/2021	2320	0	2320	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001525	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	132014	08/06/2021	570	0	570	CORE-STEP S
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001526	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	138230	09/06/2021	860	0	860	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121001527	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	130329	08/06/2021	14074	0	14074	CORE-STEP S
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121001528	14/06/2021	01030121700602	14/06/2021	0103210081	15/06/2021	137053	09/06/2021	30154	0	30154	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121001529	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	175233	08/06/2021	657	0	657	CORE-STEP S
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001530	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	01	08/06/2021	24470	0	24470	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001531	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	150728	09/06/2021	1510	0	1510	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001532	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	150716	09/06/2021	6310	0	6310	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001533	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	159815	09/06/2021	540	0	540	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121001534	14/06/2021	01030121700603	14/06/2021	0103210081	15/06/2021	073102	08/06/2021	456	0	456	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030121001535	14/06/2021	01030121700604	14/06/2021	0103210081	15/06/2021	074802	08/06/2021	5970	0	5970	CORE-STEP
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001536	14/06/2021	01030121700604	14/06/2021	0103210081	15/06/2021	091754	09/06/2021	819	0	819	CORE-STEP
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001537	14/06/2021	01030121700604	14/06/2021	0103210081	15/06/2021	091763	09/06/2021	584	0	584	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121001538	14/06/2021	01030121700604	14/06/2021	0103210081	15/06/2021	094274	09/06/2021	560	0	560	CORE-STEP
X-I	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121001540	14/06/2021	01030121700606	14/06/2021	0103210082	16/06/2021	NTM/01	29/04/2021	1968422.96	89517.96	1878905	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01030121001541	14/06/2021	01030121700597	14/06/2021	0103210081	15/06/2021	P1121016	28/05/2021	4413354.96	431877.96	3981477	CORE-STEP
X-I	NEHA DEEPAK PATHAK-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021880	62472931214	01030121001543	14/06/2021	01030121700607	14/06/2021	0103210081	15/06/2021	Deepak/2021/1	28/05/2021	122776.64	12065.64	110711	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121001544	14/06/2021	01030121700608	14/06/2021	0103210081	15/06/2021	284522	10/06/2021	67437	0	67437	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030121001545	14/06/2021	01030121700609	14/06/2021	0103210081	15/06/2021	BC-2021/72	10/06/2021	3967071.99	388255.99	3578816	CORE-STEP
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001550	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	541086	14/06/2021	8370	0	8370	CORE-STEP
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001551	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	106828	11/06/2021	25150	0	25150	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001552	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	086560	10/06/2021	7360	0	7360	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001553	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	086477	10/06/2021	6220	0	6220	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121001554	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	730056	10/06/2021	75900	0	75900	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030121001555	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	971200	12/06/2021	5650	0	5650	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001556	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	086553	10/06/2021	28370	0	28370	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030121001557	15/06/2021	01030121700610	15/06/2021	0103210082	16/06/2021	086983	10/06/2021	1580	0	1580	CORE-STEP
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570006066	01030121001558	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	373939	09/06/2021	6082	0	6082	CORE-STEP
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001559	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	185858	10/06/2021	4051	0	4051	CORE-STEP
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030121001560	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	662695	09/06/2021	12290	0	12290	CORE-STEP
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001561	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	067377	08/06/2021	133490	0	133490	CORE-STEP
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001562	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	662821	09/06/2021	134830	0	134830	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030121001563	15/06/2021	01030121700611	15/06/2021	0103210082	16/06/2021	541801	12/06/2021	560	0	560	CORE-STEP
X-I	CHAITANYA ELECTRICALS PVTLTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01030121001564	15/06/2021	01030121700612	15/06/2021	0103210083	17/06/2021	266897	12/06/2021	4461635	0	4461635	CORE-STEP
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030121001565	15/06/2021	01030121700613	15/06/2021	0103210082	16/06/2021	058592	12/06/2021	492340	0	492340	CORE-STEP

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X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001567	15/06/2021	01030121700616	15/06/2021	0103210083	17/06/2021	BSLW/TM/OHTU/03	01/06/2021	2704142.99	370379.99	2333763	CORE-STEP S
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030121001568	15/06/2021	01030121700617	15/06/2021	0103210083	17/06/2021	TRO/RR/B D/18/8	04/06/2021	3416211.06	667259.06	2748952	CORE-STEP S
X-I	MS VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030121001569	15/06/2021	01030121700618	15/06/2021	0103210083	17/06/2021	DC/GS/01	31/05/2021	476433	46673	429760	CORE-STEP S
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810027	002711031041	01030121001570	15/06/2021	01030121700614	15/06/2021	0103210083	17/06/2021	2	03/06/2021	669064.48	25379.48	643685	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	0390102000037864	01030121001572	15/06/2021	01030121700615	15/06/2021	0103210083	17/06/2021	FM202002037	15/10/2020	37503.94	1271.94	36232	CORE-STEP S
X-I	R KAD CONSULTANTS-INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01030121001574	15/06/2021	01030121700620	15/06/2021	0103210083	17/06/2021	18/05/01	25/05/2021	4639134	201681	4437453	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	92010010161	01030121001582	15/06/2021	01030121700621	15/06/2021	0103210083	17/06/2021	NMWC/28052021001	28/05/2021	38500	1467	37033	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	92010010161	01030121001583	15/06/2021	01030121700621	15/06/2021	0103210083	17/06/2021	NMWC/28052021002	28/05/2021	38500	1467	37033	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030121001585	16/06/2021	01030121700622	16/06/2021	0103210083	17/06/2021	BC-2021/73	11/06/2021	457993.99	17388.99	440605	CORE-STEP S
X-I	NARESH B AGGARWAL-AKOLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030121001586	16/06/2021	01030121700623	16/06/2021	0103210084	18/06/2021	TWR/17/2122/07	11/06/2021	1114252.98	42232.98	1072020	CORE-STEP S
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030121001587	16/06/2021	01030121700624	16/06/2021	0103210085	18/06/2021	8TH	27/05/2021	149099.99	15794.99	133305	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030121001588	16/06/2021	01030121700625	16/06/2021	0103210084	18/06/2021	18TH	06/04/2021	2414022.74	670005.74	1744017	CORE-STEP S
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030121001592	16/06/2021	01030121700626	16/06/2021	0103210085	18/06/2021	BSLW/TM/MISC/04	05/06/2021	557478	96931	460547	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030121001596	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	205699	10/06/2021	1260	0	1260	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030121001597	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	425605	12/06/2021	14280	0	14280	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001598	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	188192	10/06/2021	1430	0	1430	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001599	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	959564	10/06/2021	34500	0	34500	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001600	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	693792	11/06/2021	420	0	420	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001601	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	188046	10/06/2021	3990	0	3990	CORE-STEP S
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001602	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	981280	08/06/2021	61060	0	61060	CORE-STEP S
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001603	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	965619	08/06/2021	810	0	810	CORE-STEP S
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001604	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	985130	08/06/2021	830	0	830	CORE-STEP S

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X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001605	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	188050	10/06/2021	14120	0	14120	CORE-STEP S
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001606	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	985119	08/06/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001607	17/06/2021	01030121700628	17/06/2021	0103210084	18/06/2021	984400	09/06/2021	430	0	430	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121001608	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	039041	08/06/2021	29100	0	29100	CORE-STEP S
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121001609	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	925941	09/06/2021	1310	0	1310	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030121001610	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	012018	08/06/2021	33910	0	33910	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001611	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	244657	08/06/2021	380	0	380	CORE-STEP S
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001612	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	034914	08/06/2021	66860	0	66860	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001613	17/06/2021	01030121700629	17/06/2021	0103210084	18/06/2021	565211	09/06/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121001614	17/06/2021	01030121700630	17/06/2021	0103210084	18/06/2021	048507	08/06/2021	10420	0	10420	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121001615	17/06/2021	01030121700630	17/06/2021	0103210084	18/06/2021	117074	11/06/2021	390	0	390	CORE-STEP S
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001616	17/06/2021	01030121700630	17/06/2021	0103210084	18/06/2021	510616	12/06/2021	1270	0	1270	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121001617	17/06/2021	01030121700630	17/06/2021	0103210084	18/06/2021	980683	08/06/2021	13680	0	13680	CORE-STEP S
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121001618	17/06/2021	01030121700630	17/06/2021	0103210084	18/06/2021	185563	10/06/2021	9940	0	9940	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001619	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	126698	10/06/2021	1910	0	1910	CORE-STEP S
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001620	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	911874	14/06/2021	800	0	800	CORE-STEP S
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030121001621	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	763514	12/06/2021	520	0	520	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001622	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	763485	12/06/2021	370	0	370	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 05	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001623	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	373583	09/06/2021	110	0	110	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001624	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	373590	09/06/2021	111	0	111	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 07	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001625	17/06/2021	01030121700631	17/06/2021	0103210084	18/06/2021	373582	09/06/2021	100	0	100	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121001626	17/06/2021	01030121700632	17/06/2021	0103210084	18/06/2021	38	07/06/2021	2666493.76	216648.76	2449845	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012306	34585013613	01030121001627	17/06/2021	01030121700633	17/06/2021	0103210084	18/06/2021	25	09/06/2021	2353771.84	240305.84	2113466	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030121001629	17/06/2021	01030121700634	17/06/2021	0103210084	18/06/2021	27	03/06/2021	168666.76	16755.76	151911	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009519	951930110000007	01030121001630	17/06/2021	01030121700635	17/06/2021	0103210084	18/06/2021	07	06/05/2021	2257564.96	85514.96	2172050	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA CONTRACTOR-KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030121001632	17/06/2021	01030121700636	17/06/2021	0103210084	18/06/2021	25	21/05/2021	507221.4	50288.4	456933	CORE- STEPS
X-I	NARAYANSINGH B PAWAR- AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	36700208554	01030121001633	17/06/2021	01030121700637	17/06/2021	0103210084	18/06/2021	NBP/21/B2	20/05/2021	1254766.92	135385.92	1119381	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN532444	324405010050129	01030121001634	17/06/2021	01030121700638	17/06/2021	0103210084	18/06/2021	B/01	26/05/2021	442592	16806	425786	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08931011004478	01030121001635	17/06/2021	01030121700639	17/06/2021	0103210084	18/06/2021	4/VKY/2021-22	04/06/2021	11469693	1128031	10341662	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001636	17/06/2021	01030121700640	17/06/2021	0103210084	18/06/2021	PV/22/18	15/06/2021	425304	16151	409153	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001637	17/06/2021	01030121700641	17/06/2021	0103210084	18/06/2021	MVM/Zone/2020/15	12/06/2021	327195.68	32069.68	295126	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001638	17/06/2021	01030121700641	17/06/2021	0103210084	18/06/2021	MVM/Zone/2021/16	12/06/2021	499999.92	48978.92	451021	CORE- STEPS
X-I	MOHANRAI VASUDEO MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030121001639	17/06/2021	01030121700641	17/06/2021	0103210084	18/06/2021	MZR/Zone/2021/17	12/06/2021	499999.92	48978.92	451021	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001641	17/06/2021	01030121700642	17/06/2021	0103210086	21/06/2021	BD/21-22/01	01/06/2021	1691567.82	97715.82	1593852	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001642	17/06/2021	01030121700643	17/06/2021	0103210086	21/06/2021	MZR/21-22/01	01/06/2021	256286.96	15761.96	240525	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001643	17/06/2021	01030121700643	17/06/2021	0103210086	21/06/2021	MZR/21-22/02	01/06/2021	476784.55	28316.55	448468	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001644	17/06/2021	01030121700644	17/06/2021	0103210086	21/06/2021	PC/21-22/01	01/06/2021	254781	16258	238523	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001645	17/06/2021	01030121700644	17/06/2021	0103210086	21/06/2021	PC/21-22/02	01/06/2021	236885.98	17124.98	219761	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005590	30450028361	01030121001646	17/06/2021	01030121700644	17/06/2021	0103210086	21/06/2021	PC/21-22/03	01/06/2021	236885.99	17624.99	219261	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED- RAISEN.	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01030121001647	17/06/2021	01030121700645	17/06/2021	0103210086	21/06/2021	132/20-21	16/03/2021	3948036.92	145926.92	3802110	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000021	002111001000344	01030121001648	17/06/2021	01030121700646	17/06/2021	0103210086	21/06/2021	PC/001	07/06/2021	4510055	275943	4234112	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001008	01030121001649	17/06/2021	01030121700647	17/06/2021	0103210086	21/06/2021	21-22/02	07/06/2021	292329.97	55527.97	236802	CORE- STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030121001650	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	704174	13/06/2021	380	0	380	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBONASIKR	04750200000907	01030121001651	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	766125	14/06/2021	13070	0	13070	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121001652	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	536455	15/06/2021	29210	0	29210	CORE- STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030121001653	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	413934	14/06/2021	620	0	620	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030121001654	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	217038	14/06/2021	2648	0	2648	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001655	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	085298	10/06/2021	33190	0	33190	CORE-STEP
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001656	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	085331	10/06/2021	11690	0	11690	CORE-STEP
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001657	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	085365	10/06/2021	87670	0	87670	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001658	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	043007	14/06/2021	730	0	730	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001659	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	043039	14/06/2021	980	0	980	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001660	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	132865	10/06/2021	72770	0	72770	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001661	18/06/2021	01030121700650	18/06/2021	0103210085	18/06/2021	096574	10/06/2021	4480	0	4480	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001662	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	211200	11/06/2021	2530	0	2530	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001663	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	211139	11/06/2021	290	0	290	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001664	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	211129	11/06/2021	6730	0	6730	CORE-STEP
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001665	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	042653	10/06/2021	17230	0	17230	CORE-STEP
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001666	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	042650	10/06/2021	3170	0	3170	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1091673010119	01030121001667	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	099088	10/06/2021	2000	0	2000	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCLO1091578000238	01030121001668	18/06/2021	01030121700649	18/06/2021	0103210085	18/06/2021	1	10/06/2021	700	0	700	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001669	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	243827	08/06/2021	107	0	107	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001670	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	243824	08/06/2021	102	0	102	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001671	18/06/2021	01030121700648	18/06/2021	0103210085	18/06/2021	243987	08/06/2021	110	0	110	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01030121001673	18/06/2021	01030121700651	18/06/2021	0103210085	18/06/2021	144	07/06/2021	128923	0	128923	CORE-STEP
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001674	18/06/2021	01030121700652	18/06/2021	0103210085	18/06/2021	085321	10/06/2021	3390	0	3390	CORE-STEP
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001675	18/06/2021	01030121700652	18/06/2021	0103210085	18/06/2021	890010	15/06/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030121001676	18/06/2021	01030121700652	18/06/2021	0103210085	18/06/2021	889926	15/06/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001677	18/06/2021	01030121700652	18/06/2021	0103210085	18/06/2021	547130	11/06/2021	370	0	370	CORE-STEP
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001678	18/06/2021	01030121700652	18/06/2021	0103210085	18/06/2021	546872	11/06/2021	570	0	570	CORE-STEP
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001679	18/06/2021	01030121700653	18/06/2021	0103210085	18/06/2021	284335	14/06/2021	5773902	0	5773902	CORE-STEP
X-I	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030121001680	18/06/2021	01030121700654	18/06/2021	0103210086	21/06/2021	NTM/03	14/06/2021	5767890.91	220031.91	5547859	CORE-STEP
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001682	18/06/2021	01030121700656	18/06/2021	0103210086	21/06/2021	284523	14/06/2021	3366713	0	3366713	CORE-STEP
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030121001683	18/06/2021	01030121700655	18/06/2021	0103210085	18/06/2021	panel/13/19	09/04/2021	745491.99	40226.99	705265	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030121001684	18/06/2021	01030121700657	18/06/2021	0103210086	21/06/2021	284334	14/06/2021	7129089	0	7129089	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001685	18/06/2021	01030121700659	18/06/2021	0103210086	21/06/2021	ASC/015	26/05/2021	373873.99	14203.99	359670	CORE-STEP S
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001686	18/06/2021	01030121700660	18/06/2021	0103210086	21/06/2021	ASC/016	25/05/2021	254396.99	9680.99	244716	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01030121001687	18/06/2021	01030121700661	18/06/2021	0103210087	22/06/2021	08/21-22	27/05/2021	515037.9	100810.9	414227	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030121001688	18/06/2021	01030121700663	18/06/2021	0103210087	22/06/2021	Apr31/03	05/05/2021	78907.92	3278.92	75629	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030121001689	18/06/2021	01030121700662	18/06/2021	0103210086	21/06/2021	9288	18/06/2021	1383892.98	52440.98	1331452	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01030121001690	18/06/2021	01030121700664	18/06/2021	0103210086	21/06/2021	1	07/06/2021	1492298	161006	1331292	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030121001691	19/06/2021	01030121700666	19/06/2021	0103210087	22/06/2021	T/FEB-MAY/01	21/05/2021	116400	4435	111965	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030121001692	19/06/2021	01030121700667	19/06/2021	0103210087	22/06/2021	C/DEC-MAR/01	21/05/2021	189249.95	7209.95	182040	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511102000017356	01030121001693	19/06/2021	01030121700668	19/06/2021	0103210087	22/06/2021	B/945629/2	07/06/2021	197357.99	7518.99	189839	CORE-STEP S
X-I	N M AIDASANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	022120200001508	01030121001694	19/06/2021	01030121700665	19/06/2021	0103210086	21/06/2021	NMA/CR/1	08/06/2021	841699.99	50297.99	791402	CORE-STEP S
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030121001695	19/06/2021	01030121700669	19/06/2021	0103210086	21/06/2021	284336	18/06/2021	905572	0	905572	CORE-STEP S
X-I	MSED CO LTD FEKARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030121001696	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	084527	17/06/2021	3860	0	3860	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111270601690	01030121001697	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	978764	16/06/2021	3300	0	3300	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001698	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	688591	13/06/2021	64530	0	64530	CORE-STEP S
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001699	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	882763	15/06/2021	470	0	470	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001700	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	883000	15/06/2021	460	0	460	CORE-STEP S
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001701	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	683729	14/06/2021	970	0	970	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001702	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	688614	13/06/2021	54260	0	54260	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001703	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	683490	14/06/2021	570	0	570	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001704	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	684394	14/06/2021	480	0	480	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001705	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	688747	13/06/2021	380	0	380	CORE-STEP S
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001706	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	188222	10/06/2021	32940	0	32940	CORE-STEP S
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310430123776	01030121001707	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	118971	15/06/2021	360	0	360	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001708	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	027747	14/06/2021	398	0	398	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030121001709	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	056378	17/06/2021	510	0	510	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030121001710	21/06/2021	01030121700670	21/06/2021	0103210087	22/06/2021	077378	17/06/2021	15500	0	15500	CORE-STEP S
X-I	RAJ CONSTRUCTION CO-MATHURA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551872	518705010000141	01030121001711	21/06/2021	01030121700671	21/06/2021	0103210087	22/06/2021	111	30/05/2021	2627289.95	107639.95	2519650	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030121001713	21/06/2021	01030121700672	21/06/2021	0103210087	22/06/2021	H/01/2021	04/06/2021	39292.7	1332.7	37960	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030121001714	21/06/2021	01030121700672	21/06/2021	0103210087	22/06/2021	H/02/2021	10/06/2021	47217.56	1600.56	45617	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01030121001715	21/06/2021	01030121700678	22/06/2021	0103210088	23/06/2021	21-22/428-06/03	21/06/2021	2830477	101139	2729338	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01030121001717	22/06/2021	01030121700673	22/06/2021	0103210087	22/06/2021	122111128754416	21/06/2021	5756698.5	580885.5	5175813	CORE-STEP S
X-I	PREMIER LOGISTIC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000805	805010200000259	01030121001718	22/06/2021	01030121700674	22/06/2021	0103210088	23/06/2021	NGP/2081	03/06/2021	1028473.96	43229.96	985244	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121001719	22/06/2021	01030121700675	22/06/2021	0103210088	23/06/2021	JMMSC/BDWD/01	17/06/2021	5878441.8	582296.8	5296145	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01030121001720	22/06/2021	01030121700680	23/06/2021	0103210089	24/06/2021	MI2122/00067	17/06/2021	5888056.52	571104.52	5316952	CORE-STEP S
X-I	SHUBHAM CONSTRUCTION-HOSHANGABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030121001721	22/06/2021	01030121700676	22/06/2021	0103210088	23/06/2021	14	21/06/2021	2970609.6	112508.6	2858101	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01030121001722	22/06/2021	01030121700677	22/06/2021	0103210088	23/06/2021	KS/UP/21-22/0213	14/06/2021	2840119.93	296354.93	2543765	CORE-STEP S
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030121001723	22/06/2021	01030121700681	23/06/2021	0103210089	24/06/2021	BSLCTS33	01/06/2021	1746762.85	130704.85	1616058	CORE-STEP S
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030121001724	22/06/2021	01030121700679	22/06/2021	0103210088	23/06/2021	13	01/06/2021	1473997.94	85535.94	1388462	CORE-STEP S
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030121001725	23/06/2021	01030121700682	23/06/2021	0103210089	24/06/2021	RETRO/023/21-22	02/06/2021	2504799.92	89812.92	2414987	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030121001729	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	088669	17/06/2021	32080	0	32080	CORE-STEP S
X-I	MSED CO LTD KHAMGAON1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001730	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	485225	19/06/2021	103720	0	103720	CORE-STEP S
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001731	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	907354	14/06/2021	1533	0	1533	CORE-STEP S
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001732	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	330556	10/06/2021	383	0	383	CORE-STEP S
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001733	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	358516	08/06/2021	29666	0	29666	CORE-STEP S
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030121001734	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	358103	08/06/2021	6608	0	6608	CORE-STEP S
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001735	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	925664	08/06/2021	1567	0	1567	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001736	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	080623	17/06/2021	253470	0	253470	CORE-STEP S
X-I	MSED CO LTD MANA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001737	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	767216	12/06/2021	809	0	809	CORE-STEP S
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001738	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	040990	14/06/2021	5365	0	5365	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001739	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	039773	14/06/2021	23036	0	23036	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001741	23/06/2021	01030121700683	23/06/2021	0103210089	24/06/2021	041144	14/06/2021	930	0	930	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001742	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	493735	13/06/2021	6854	0	6854	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001743	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	493503	13/06/2021	1573	0	1573	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001744	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	485546	13/06/2021	80809	0	80809	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001745	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	484252	13/06/2021	1276	0	1276	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001746	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	486854	13/06/2021	25975	0	25975	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001747	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	483657	13/06/2021	12154	0	12154	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001748	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	492885	13/06/2021	5677	0	5677	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0114224001393	01030121001749	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	528083	21/06/2021	13820	0	13820	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001750	23/06/2021	01030121700684	23/06/2021	0103210089	24/06/2021	473648	13/06/2021	436	0	436	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121001751	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	913449	17/06/2021	640	0	640	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030121001752	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	914456	17/06/2021	380	0	380	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121001753	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	910718	17/06/2021	730	0	730	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121001754	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	766992	15/06/2021	570	0	570	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030121001756	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	072224	18/06/2021	370	0	370	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030121001757	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	913394	17/06/2021	560	0	560	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030121001758	23/06/2021	01030121700685	23/06/2021	0103210090	25/06/2021	458475	19/06/2021	370	0	370	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	0937010006502	01030121001760	23/06/2021	01030121700687	23/06/2021	0103210089	24/06/2021	1/21-22	16/06/2021	100894.8	48207.8	52687	CORE-STEP
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011966004936	01030121001761	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	043840	17/06/2021	370	0	370	CORE-STEP
X-I	MSED CO LT D ROHINI 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112015000942	01030121001762	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	043560	17/06/2021	240	0	240	CORE-STEP
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030121001763	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	842861	15/06/2021	880	0	880	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001764	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	871904	15/06/2021	330	0	330	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030121001765	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	076316	17/06/2021	6380	0	6380	CORE-STEP
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109143800076	01030121001766	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	076525	17/06/2021	4370	0	4370	CORE-STEP
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001767	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	856949	15/06/2021	536	0	536	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001768	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	509654	12/06/2021	602	0	602	CORE-STEP
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001769	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	509673	12/06/2021	648	0	648	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030121001770	24/06/2021	01030121700688	24/06/2021	0103210090	25/06/2021	547478	12/06/2021	408	0	408	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001771	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	619147	19/06/2021	9280	0	9280	CORE-STEP
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001772	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	618853	19/06/2021	970	0	970	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030121001773	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	619326	19/06/2021	460	0	460	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803006654	01030121001774	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	508523	12/06/2021	3640	0	3640	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030121001775	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	508661	12/06/2021	1219	0	1219	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121001776	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	508565	12/06/2021	16610	0	16610	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030121001777	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	1	13/06/2021	1160	0	1160	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030121001779	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	984994	16/06/2021	630	0	630	CORE-STEP
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001780	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	983091	16/06/2021	1692	0	1692	CORE-STEP
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125013007559	01030121001781	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	813094	14/06/2021	2820	0	2820	CORE-STEP
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030121001782	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	812961	14/06/2021	4980	0	4980	CORE-STEP
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122820133674	01030121001783	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	679184	14/06/2021	622	0	622	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122620120764	01030121001784	24/06/2021	01030121700689	24/06/2021	0103210090	25/06/2021	678131	14/06/2021	686	0	686	CORE-STEP
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121001785	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	048465	11/06/2021	9660	0	9660	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121001786	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	057464	14/06/2021	300	0	300	CORE-STEP
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01362780003030	01030121001787	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	057463	14/06/2021	1130	0	1130	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030121001788	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	342657	17/06/2021	664	0	664	CORE-STEP
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030121001789	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	427047	11/06/2021	9590	0	9590	CORE-STEP
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121001790	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	375393	18/06/2021	18390	0	18390	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030121001791	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	106464	10/06/2021	373	0	373	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030121001792	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	807380	12/06/2021	5666	0	5666	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	1140262236	01030121001793	24/06/2021	01030121700690	24/06/2021	0103210090	25/06/2021	039097	16/06/2021	7993	0	7993	CORE-STEP
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001794	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	040523	14/06/2021	529	0	529	CORE-STEP
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030121001795	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	925632	08/06/2021	412	0	412	CORE-STEP
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001796	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	916681	14/06/2021	140	0	140	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030121001797	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	915907	14/06/2021	3850	0	3850	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000021	60012297241	01030121001798	24/06/2021	01030121700691	24/06/2021	0103210090	25/06/2021	004176	12/06/2021	670	0	670	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030121001801	24/06/2021	01030121700693	24/06/2021	0103210090	25/06/2021	581298	22/06/2021	52720	0	52720	CORE-STEP
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030121001802	24/06/2021	01030121700693	24/06/2021	0103210090	25/06/2021	983523	21/06/2021	192530	0	192530	CORE-STEP
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114292104851	01030121001803	24/06/2021	01030121700693	24/06/2021	0103210090	25/06/2021	614467	22/06/2021	530	0	530	CORE-STEP
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01119768003278	01030121001804	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	077161	17/06/2021	468	0	468	CORE-STEP
X-I	MSED CO LTD DHULE 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001805	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	507534	21/06/2021	35890	0	35890	CORE-STEP
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001806	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	508492	21/06/2021	286	0	286	CORE-STEP
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001807	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	391544	19/06/2021	742	0	742	CORE-STEP
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030121001808	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	077668	17/06/2021	580	0	580	CORE-STEP
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030121001809	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	389121	19/06/2021	600	0	600	CORE-STEP
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030121001810	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	966371	16/06/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030121001811	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	077794	17/06/2021	1400	0	1400	CORE-STEP
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030121001812	24/06/2021	01030121700694	24/06/2021	0103210090	25/06/2021	987137	16/06/2021	373	0	373	CORE-STEP
X-I	LALIT KESHAV PIMPARKAR-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0012689	31986388046	01030121001813	24/06/2021	01030121700695	24/06/2021	0103210090	25/06/2021	7	01/06/2021	157999.8	6219.8	151780	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030121001815	25/06/2021	01030121700696	25/06/2021	0103210091	25/06/2021	284505	11/02/2021	227057	0	227057	CORE-STEP
X-I	Dhiraj Gendalal Ghengat	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000454	01030121001817	25/06/2021	01030121700697	25/06/2021	0103210091	25/06/2021	AD/JAN-MAR/01	24/05/2021	111647.98	4253.98	107394	CORE-STEP
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121001818	25/06/2021	01030121700698	25/06/2021	0103210091	25/06/2021	VVP/04	15/06/2021	41898.88	1596.88	40302	CORE-STEP
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030121001821	25/06/2021	01030121700699	25/06/2021	0103210091	25/06/2021	2021-22/12	17/06/2021	34899.99	1329.99	33570	CORE-STEP
X-I	ECOLOGIQUE SCIENCE TECHNIK INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004224	33725980774	01030121001824	25/06/2021	01030121700701	25/06/2021	0103210091	25/06/2021	GST/01/21-22	25/05/2021	2781665.94	272255.94	2509410	CORE-STEP
X-I	COMPTEK-NASHIK.	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300017837	01030121001825	25/06/2021	01030121700700	25/06/2021	0103210094	29/06/2021	NSK/5003	12/05/2021	471969.9	247804.9	224165	CORE-STEP

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X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030121001826	25/06/2021	01030121700702	25/06/2021	0103210092	28/06/2021	SVK/Pota/2021/2	21/06/2021	2084395	168500	1915895	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030121001831	26/06/2021	01030121700706	28/06/2021	0103210094	29/06/2021	266521	11/06/2021	50330	0	50330	CORE-STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030121001832	26/06/2021	01030121700703	26/06/2021	0103210093	28/06/2021	1	25/05/2021	799474.94	80124.94	719350	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030121001833	26/06/2021	01030121700704	26/06/2021	0103210093	28/06/2021	BSL/W/TM/RECO/08	09/06/2021	383670	15031	368639	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030121001834	26/06/2021	01030121700705	26/06/2021	0103210093	28/06/2021	BSL/W/TM/WearP/6	18/06/2021	647527	25335	622192	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001835	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	132930	10/06/2021	42000	0	42000	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001836	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	245623	16/06/2021	40490	0	40490	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001837	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	245302	16/06/2021	2080	0	2080	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001838	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	043006	14/06/2021	290	0	290	CORE-STEPS
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030121001839	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	022753	23/06/2021	1400	0	1400	CORE-STEPS
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030121001840	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	795739	23/06/2021	2570	0	2570	CORE-STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001841	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	790751	15/06/2021	8630	0	8630	CORE-STEPS
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030121001842	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	790737	15/06/2021	12460	0	12460	CORE-STEPS
X-I	MSED CO LTD NANDURA7	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001843	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	725437	22/06/2021	14120	0	14120	CORE-STEPS
X-I	MSED CO LTD NANDURA8	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001844	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	725675	22/06/2021	2100	0	2100	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURT	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001845	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	713273	21/06/2021	670	0	670	CORE-STEPS
X-I	MSED CO LTD KHUMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001846	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	712622	21/06/2021	3660	0	3660	CORE-STEPS
X-I	MSED CO LTD NANDURA 10	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001847	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	400520	09/06/2021	420	0	420	CORE-STEPS
X-I	MSED CO LTD NANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001848	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	379453	08/06/2021	21430	0	21430	CORE-STEPS
X-I	MSED CO LTD NANDURA 4	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001849	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	379207	08/06/2021	10450	0	10450	CORE-STEPS
X-I	MSED CO LTD NANDURA9	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030121001850	28/06/2021	01030121700707	28/06/2021	0103210094	29/06/2021	837588	22/06/2021	430	0	430	CORE-STEPS
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030121001852	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	091626	09/06/2021	23936	0	23936	CORE-STEPS
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112289005614	01030121001853	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	429241	12/06/2021	16090	0	16090	CORE-STEPS
X-I	MSED CO LTD MAHEJI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01123190120729	01030121001854	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	570310	22/06/2021	2060	0	2060	CORE-STEPS
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030121001855	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	193209	10/06/2021	3890	0	3890	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD MHASAWAD 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178009176	01030121001856	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	092368	18/06/2021	37160	0	37160	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030121001857	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	988032	08/06/2021	21300	0	21300	CORE-STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121001858	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	482025	18/06/2021	380	0	380	CORE-STEPS
X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030121001859	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	482030	18/06/2021	54270	0	54270	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001860	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	485230	19/06/2021	11620	0	11620	CORE-STEPS
X-I	MSED CO LTD SHEGAON 8	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001861	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	282030	21/06/2021	451	0	451	CORE-STEPS
X-I	MSED CO LTD SHEGAON 11	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030121001862	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	897641	17/06/2021	100	0	100	CORE-STEPS
X-I	MSED CO LTD BULDHANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000405	20149701054	01030121001863	28/06/2021	01030121700709	28/06/2021	0103210094	29/06/2021	724143	21/06/2021	1284	0	1284	CORE-STEPS
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121001864	28/06/2021	01030121700710	28/06/2021	983388	29/06/2021	650423	23/06/2021	691	0	691	DEMAND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030121001865	28/06/2021	01030121700710	28/06/2021	983388	29/06/2021	997765	09/06/2021	372	0	372	DEMAND DRAFT
X-I	MSED CO LTD BHATKULI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030121001867	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	843494	17/06/2021	2040	0	2040	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001868	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	220180	23/06/2021	1100	0	1100	CORE-STEPS
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001869	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	938347	21/06/2021	72280	0	72280	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001870	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	219954	23/06/2021	810	0	810	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030121001871	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	219971	23/06/2021	2250	0	2250	CORE-STEPS
X-I	MSED LTD LALKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030121001872	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	935689	21/06/2021	1110	0	1110	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001873	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	1	24/06/2021	6589	0	6589	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001874	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	02	24/06/2021	14590	0	14590	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001875	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	03	24/06/2021	8561	0	8561	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001876	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	04	24/06/2021	12054	0	12054	CORE-STEPS
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001877	28/06/2021	01030121700710	28/06/2021	0103210094	29/06/2021	05	24/06/2021	53331	0	53331	CORE-STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030121001879	28/06/2021	01030121700708	28/06/2021	0103210096	30/06/2021	PIE/40/21-22/04	23/06/2021	3866450.56	245918.56	3620532	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS LUCKY ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200057946271	01030121001880	28/06/2021	01030121700711	28/06/2021	0103210096	30/06/2021	LEB/CEL/02/56	12/06/2021	985823.92	95623.92	890200	CORE-STEP S
X-I	VVISHAL VIJAY PIWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01030121001883	28/06/2021	01030121700712	28/06/2021	0103210094	29/06/2021	BSL/W/TM/HIRE/05	10/05/2021	89998	3565	86433	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121001884	28/06/2021	01030121700713	28/06/2021	0103210094	29/06/2021	M3S/21-22	01/06/2021	663724.65	106850.65	556874	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030121001885	28/06/2021	01030121700714	28/06/2021	0103210094	29/06/2021	M3S/21-22/0068	01/06/2021	1474044.97	67997.97	1406047	CORE-STEP S
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121001886	28/06/2021	01030121700715	28/06/2021	0103210094	29/06/2021	04	26/06/2021	1618401.9	61318.9	1557083	CORE-STEP S
X-I	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030121001887	28/06/2021	01030121700716	28/06/2021	0103210094	29/06/2021	03	26/06/2021	1815233.96	68769.96	1746464	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030121001889	28/06/2021	01030121700717	28/06/2021	0103210094	29/06/2021	39	24/06/2021	1646338.96	177618.96	1468720	CORE-STEP S
X-I	SANROZ TECHNOLOGIESJALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3457714786	01030121001890	28/06/2021	01030121700734	30/06/2021	0103210100	01/07/2021	W-68	30/03/2021	370368.99	35956.99	334412	CORE-STEP S
X-I	S. K. TRANSPORT-BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030121001891	28/06/2021	01030121700718	28/06/2021	0103210096	30/06/2021	107	31/05/2021	126682	12598	114084	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121001892	28/06/2021	01030121700719	28/06/2021	0103210096	30/06/2021	ATHARV/N SK/INV39	11/06/2021	120000	9086	110914	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030121001893	28/06/2021	01030121700720	28/06/2021	0103210096	30/06/2021	ATHARV/N SK/INV40	14/06/2021	142499.99	10664.99	131835	CORE-STEP S
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01030121001894	28/06/2021	01030121700721	28/06/2021	0103210096	30/06/2021	NP-DVL-001	16/06/2021	1830194.99	198098.99	1632096	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030121001895	29/06/2021	01030121700722	29/06/2021	0103210096	30/06/2021	VPBCPL/21-22/03	21/06/2021	5900796	223438	5677358	CORE-STEP S
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01030121001896	29/06/2021	01030121700723	29/06/2021	0103210096	30/06/2021	PO no. 261892	21/06/2021	1499910	534030	965880	CORE-STEP S
X-I	PHOENIX INDIA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001869	186905000758	01030121001901	29/06/2021	01030121700726	29/06/2021	0103210098	30/06/2021	PIE/CR/BS L/RA2	24/06/2021	1166213	124973	1041240	CORE-STEP S
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121001903	29/06/2021	01030121700727	29/06/2021	0103210098	30/06/2021	B/1051015/2	23/06/2021	123572	4708	118864	CORE-STEP S
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030121001904	29/06/2021	01030121700728	29/06/2021	0103210098	30/06/2021	BSL/W/TM/COOK/3A	05/04/2021	899102	0	899102	CORE-STEP S
X-I	URJA ELECTROMECH ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01030121001905	29/06/2021	01030121700729	29/06/2021	0103210100	01/07/2021	UEE/71/2021	08/06/2021	276732.96	17386.96	259346	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001906	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/04	23/06/2021	494708.48	48461.48	446247	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001907	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-2/05	23/06/2021	499629.76	48943.76	450686	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001908	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/06	23/06/2021	499922.98	48970.98	450952	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001909	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/07	23/06/2021	453961.76	44473.76	409488	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001910	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/08	23/06/2021	433419.84	42462.84	390957	CORE-STEP S
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001911	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/12	23/06/2021	499580.48	48938.48	450642	CORE-STEP S
X-I	RAO MPPKVV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001912	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	317356	24/06/2021	2931	0	2931	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001913	30/06/2021	01030121700731	30/06/2021	0103210098	30/06/2021	21-22/11	23/06/2021	491054.92	48102.92	442952	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001914	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	317316	24/06/2021	2283	0	2283	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001915	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/10	23/06/2021	494312	48422	445890	CORE-STEP
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030121001916	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	309660	24/06/2021	790	0	790	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001917	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/09	23/06/2021	499545.76	48934.76	450611	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001918	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	500631	26/06/2021	8009	0	8009	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030121001919	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	499557	26/06/2021	19282	0	19282	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030121001920	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	987858	24/06/2021	325	0	325	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000381	01030121001921	30/06/2021	01030121700730	30/06/2021	0103210096	30/06/2021	617256	28/06/2021	570	0	570	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001922	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/16	23/06/2021	486513.44	71619.44	414894	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001923	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/13	23/06/2021	488506.92	47853.92	440653	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001924	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/14	23/06/2021	486343.98	47642.98	438701	CORE-STEP
X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030121001925	30/06/2021	01030121700732	30/06/2021	0103210098	30/06/2021	21-22/15	23/06/2021	493342.98	73070.98	420272	CORE-STEP
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030121001926	30/06/2021	01030121700739	30/06/2021	0103210100	01/07/2021	ASC/014	22/05/2021	15264174.98	1493759.98	13770415	CORE-STEP
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283960	3526440137	01030121001928	30/06/2021	01030121700735	30/06/2021	0103210100	01/07/2021	OSS/21-22/GST/11	28/05/2021	66798.81	6562.81	60236	CORE-STEP
X-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070001356	01030121001929	30/06/2021	01030121700733	30/06/2021	0103210100	01/07/2021	DKM.ENG.04.2021	22/06/2021	1034224	212634	821590	CORE-STEP
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500173	01030121001930	30/06/2021	01030121700736	30/06/2021	0103210100	01/07/2021	2	03/06/2021	117000	4458	112542	CORE-STEP
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030121001931	30/06/2021	01030121700737	30/06/2021	0103210100	01/07/2021	B/946834/2	23/06/2021	135571.98	5164.98	130407	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01030121001932	30/06/2021	01030121700738	30/06/2021	0103210100	01/07/2021	USG/21-22/0023	20/05/2021	81198	3094	78104	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01030121001933	30/06/2021	01030121700738	30/06/2021	0103210100	01/07/2021	USG/21-22/0030	01/06/2021	81198	3094	78104	CORE-STEP
X-I	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030121001934	30/06/2021	01030121700740	30/06/2021	0103210100	01/07/2021	21-22/0007	16/06/2021	1950023	190873	1759150	CORE-STEP
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030121001935	30/06/2021	01030121700741	30/06/2021	0103210100	01/07/2021	CR/0001	21/06/2021	16024653	1706859	14317794	CORE-STEP
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	38770915974	01030121001937	30/06/2021	01030121700742	30/06/2021	0103210100	01/07/2021	SRC/BSL/27/01	29/06/2021	2031586.92	198805.92	1832781	CORE-STEP
X-I	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030121001939	30/06/2021	01030121700743	30/06/2021	0103210100	01/07/2021	284520	04/06/2021	170620	0	170620	CORE-STEP
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001480	01/06/2021	01030221700271	01/06/2021	983335	01/06/2021	01	16/04/2021	2500	0	2500	IMP
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001481	01/06/2021	01030221700274	01/06/2021	983336	02/06/2021	4	16/04/2021	3957	0	3957	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	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001482	01/06/2021	01030221700274	01/06/2021	983336	02/06/2021	1	01/04/2021	3994	0	3994	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001483	01/06/2021	01030221700274	01/06/2021	983336	02/06/2021	12	30/04/2021	15540	0	15540	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001484	01/06/2021	01030221700275	01/06/2021	983337	02/06/2021	9876	23/04/2021	5070	0	5070	IMP
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001487	01/06/2021	01030221700274	01/06/2021	983336	02/06/2021	010300490	04/03/2021	13664	0	13664	CASH
X-II	REKHA G KOCHURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010185715	01030221001488	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	CMA No.40/2014	08/03/2021	18510	1851	16659	CORE-STEP S
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001489	01/06/2021	01030221700274	01/06/2021	983336	02/06/2021	3	25/05/2021	21453	0	21453	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001490	01/06/2021	01030221700275	01/06/2021	983337	02/06/2021	27	01/03/2021	5000	0	5000	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001491	01/06/2021	01030221700275	01/06/2021	983337	02/06/2021	Petrol/S/BAU	14/05/2021	15627	0	15627	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221001492	01/06/2021	01030221700281	01/06/2021	0103210067	02/06/2021	BPCL/DIES ELJ/01	16/05/2021	1625770	0	1625770	CORE-STEP S
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001493	01/06/2021	01030221700275	01/06/2021	983336	02/06/2021	DRM/PETROL/01	27/05/2021	2000	0	2000	CASH
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001494	01/06/2021	01030221700275	01/06/2021	983337	02/06/2021	3594	15/04/2021	16000	0	16000	IMP
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221001495	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	WP No.1383/2019	07/05/2021	14260	1426	12834	CORE-STEP S
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221001497	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	WP No.6492/2019	07/05/2021	8790	879	7911	CORE-STEP S
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221001498	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	WP No.6111/2019	07/05/2021	6055	605	5450	CORE-STEP S
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221001499	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	WP. No.433/2021	07/05/2021	3175	317	2858	CORE-STEP S
X-II	NITIN P LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030221001500	01/06/2021	01030221700273	01/06/2021	0103210070	04/06/2021	OA No.27/2015	14/03/2021	9080	908	8172	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001501	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0017	19/04/2021	4623.36	.36	4623	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001502	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0015	19/04/2021	4859.4	.4	4859	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001503	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0024	23/04/2021	14595	0	14595	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001504	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0023	23/04/2021	11332.64	.64	11332	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001505	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0022	23/04/2021	13688.64	.64	13688	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001506	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0020	23/04/2021	12432	0	12432	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	24220100000029	01030221001507	01/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	OA No. 2013/2021	12/04/2021	2675	267	2408	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001508	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0021	23/04/2021	13776	0	13776	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001509	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0019	23/04/2021	12799.36	.36	12799	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	24220100000029	01030221001510	01/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	M.A.2113/2020 in	12/04/2021	2675	267	2408	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001511	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0016	19/04/2021	10653.44	.44	10653	CORE- STEPS
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	24220100000029	01030221001512	01/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	OA No. 2014/2021	16/04/2021	2675	267	2408	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001513	01/06/2021	01030221700280	01/06/2021	0103210068	03/06/2021	ND/20-21/0004	06/04/2021	14963.2	.2	14963	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001515	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	JSI/116	17/04/2021	8422.4	253.4	8169	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001516	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	JSI/155	19/04/2021	11760	360	11400	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001517	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	JSI/117	17/04/2021	9363.2	.2	9363	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001518	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	JSI/135	19/04/2021	14968.8	.8	14968	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001519	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	JSI/2856	08/03/2021	4480	0	4480	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221001520	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	09	07/04/2021	8925	0	8925	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030221001521	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	KP/137	16/04/2021	9318.4	.4	9318	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001522	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	CT/1050	30/03/2021	14985.6	.6	14985	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001523	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	CT/1052	30/03/2021	4200	0	4200	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001524	01/06/2021	01030221700282	01/06/2021	0103210068	03/06/2021	CT/1051	30/03/2021	14262.15	.15	14262	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001525	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	KE/11623	16/03/2021	20720	60	20660	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01030221001526	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	VE/21-21/1929	10/04/2021	45990	1640	44350	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001527	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	SAHIL-87	12/04/2021	10752	0	10752	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001528	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	SAHIL-88	12/04/2021	14958.72	180.72	14778	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001529	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	SAHIL-89	12/04/2021	13608	0	13608	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001530	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	SA/2506	31/03/2021	33488	1674	31814	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001531	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	SA/2389	15/03/2021	44352	0	44352	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001532	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	I/2420	31/03/2021	15680	0	15680	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001533	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	I/2410	30/03/2021	11200	0	11200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001534	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	I/2409	30/03/2021	13440	30	13410	CORE-STEPS
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001535	01/06/2021	01030221700290	02/06/2021	983339	03/06/2021	305273	27/04/2021	39870	0	39870	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001536	01/06/2021	01030221700290	02/06/2021	983339	03/06/2021	C-28/KNW	02/03/2021	39876	0	39876	IMP
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001537	01/06/2021	01030221700278	01/06/2021	983341	04/06/2021	2524	12/04/2021	1200	0	1200	CASH
X-II	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001538	01/06/2021	01030221700278	01/06/2021	983342	04/06/2021	831	01/02/2021	2980	0	2980	IMP
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001539	01/06/2021	01030221700278	01/06/2021	983341	04/06/2021	5348	02/02/2021	3950	0	3950	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001540	01/06/2021	01030221700278	01/06/2021	983341	04/06/2021	699	03/01/2021	970	0	970	CASH
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001541	01/06/2021	01030221700278	01/06/2021	983342	04/06/2021	132	01/03/2021	3970	0	3970	IMP
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001542	01/06/2021	01030221700278	01/06/2021	983341	04/06/2021	221	13/11/2020	2890	0	2890	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001543	01/06/2021	01030221700284	01/06/2021	983337	02/06/2021	5099	03/05/2021	12411	0	12411	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001544	01/06/2021	01030221700284	01/06/2021	983337	02/06/2021	663	06/05/2021	12108	0	12108	IMP
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001545	01/06/2021	01030221700276	01/06/2021	983336	02/06/2021	295	22/05/2021	4676	0	4676	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001546	01/06/2021	01030221700278	01/06/2021	983341	04/06/2021	5392	06/03/2021	4000	0	4000	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001547	01/06/2021	01030221700276	01/06/2021	983337	02/06/2021	NIL	25/04/2021	8000	0	8000	IMP
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001548	01/06/2021	01030221700276	01/06/2021	983337	02/06/2021	07	15/05/2021	9996	0	9996	IMP
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001550	01/06/2021	01030221700276	01/06/2021	983336	02/06/2021	05	22/04/2021	6995	0	6995	CASH
X-II	T I NORTH GENL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001551	01/06/2021	01030221700276	01/06/2021	983337	02/06/2021	03	13/05/2021	5000	0	5000	IMP
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001552	01/06/2021	01030221700276	01/06/2021	983336	02/06/2021	01	21/05/2021	2700	0	2700	CASH
X-II	CTI-INCHARGE KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001553	01/06/2021	01030221700276	01/06/2021	983336	02/06/2021	00	22/05/2021	4320	0	4320	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221001554	01/06/2021	01030221700276	01/06/2021	983336	02/06/2021	04	16/05/2021	5000	0	5000	CASH
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001555	01/06/2021	01030221700276	01/06/2021	983337	02/06/2021	14	18/05/2021	24800	0	24800	IMP
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001556	01/06/2021	01030221700279	01/06/2021	983336	02/06/2021	99	18/05/2021	151200	0	151200	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001557	01/06/2021	01030221700276	01/06/2021	983337	02/06/2021	08	18/05/2021	12000	0	12000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001558	01/06/2021	01030221700279	01/06/2021	983336	02/06/2021	49	18/05/2021	75600	0	75600	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001559	01/06/2021	01030221700283	01/06/2021	0103210068	03/06/2021	ND/20-21/0005	06/04/2021	13003.2	.2	13003	CORE- STEPS
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001561	02/06/2021	01030221700289	02/06/2021	983339	03/06/2021	402	02/04/2021	9988	0	9988	IMP
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001562	02/06/2021	01030221700289	02/06/2021	983339	03/06/2021	159	02/03/2021	10000	0	10000	IMP
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001563	02/06/2021	01030221700289	02/06/2021	983339	03/06/2021	1	23/04/2021	9840	0	9840	IMP
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001564	02/06/2021	01030221700289	02/06/2021	983339	03/06/2021	1	01/05/2021	11000	0	11000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001565	02/06/2021	01030221700286	02/06/2021	983339	03/06/2021	9988	16/05/2021	10000	0	10000	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001566	02/06/2021	01030221700287	02/06/2021	983338	03/06/2021	03	01/06/2021	75000	0	75000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001567	02/06/2021	01030221700289	02/06/2021	983338	03/06/2021	194	14/11/2020	2815	0	2815	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001568	02/06/2021	01030221700286	02/06/2021	983338	03/06/2021	179	07/12/2020	7835	0	7835	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001569	02/06/2021	01030221700286	02/06/2021	983338	03/06/2021	54	21/02/2020	8986	0	8986	CASH
X-II	IPF/BAU/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001570	02/06/2021	01030221700289	02/06/2021	983338	03/06/2021	14458	10/02/2021	3600	0	3600	CASH
X-II	IPF/BAU/BULLE FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001571	02/06/2021	01030221700289	02/06/2021	983338	03/06/2021	15648	08/03/2021	3600	0	3600	CASH
X-II	HYDRAX INTERNATIONAL	HYDRAX INTERNATIONAL	SELF CHEQUE-	000	01030221001572	02/06/2021	01030221700288	02/06/2021	983343	04/06/2021	675175	02/06/2021	10620	0	10620	BANK CHEQUE
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001573	02/06/2021	01030221700299	03/06/2021	983341	04/06/2021	0103170009	20/05/2021	24552	0	24552	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221001575	03/06/2021	01030221700291	03/06/2021	983341	04/06/2021	772335	28/05/2021	22302	0	22302	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001578	03/06/2021	01030221700292	03/06/2021	983342	04/06/2021	07	11/05/2021	9970	0	9970	IMP
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001579	03/06/2021	01030221700292	03/06/2021	983341	04/06/2021	29	02/01/2021	4829	0	4829	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001580	03/06/2021	01030221700292	03/06/2021	983341	04/06/2021	1055	02/12/2020	7940	0	7940	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001581	03/06/2021	01030221700292	03/06/2021	983342	04/06/2021	2321	05/04/2021	5998	0	5998	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001582	03/06/2021	01030221700292	03/06/2021	983342	04/06/2021	1204	08/05/2021	9780	0	9780	IMP
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001583	03/06/2021	01030221700292	03/06/2021	983342	04/06/2021	B517	04/05/2021	14018	0	14018	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001584	03/06/2021	01030221700292	03/06/2021	983341	04/06/2021	639	16/05/2021	14982	0	14982	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221001585	03/06/2021	01030221700293	03/06/2021	0103210070	04/06/2021	9174	29/05/2021	386608	0	386608	CORE-STEPS
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001586	03/06/2021	01030221700293	03/06/2021	983341	04/06/2021	10	31/05/2021	8298	0	8298	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001587	03/06/2021	01030221700294	03/06/2021	983341	04/06/2021	1073	30/11/2020	1609	0	1609	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001588	03/06/2021	01030221700294	03/06/2021	983342	04/06/2021	811	06/02/2021	4078	0	4078	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001589	03/06/2021	01030221700294	03/06/2021	983342	04/06/2021	14	02/03/2021	2840	0	2840	IMP
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001590	03/06/2021	01030221700294	03/06/2021	983342	04/06/2021	231	18/02/2021	910	0	910	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001591	03/06/2021	01030221700294	03/06/2021	983342	04/06/2021	4930	17/02/2021	1878	0	1878	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001592	03/06/2021	01030221700294	03/06/2021	983341	04/06/2021	01	02/11/2020	4996	0	4996	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001593	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	JSI/2962	20/03/2021	2486.4	299.4	2187	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001594	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	JSI/2669	19/02/2021	3860.64	386.64	3474	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01030221001595	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	20-21/783	20/06/2020	28320	1133	27187	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01030221001596	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	20-21/1279	27/07/2020	14005.6	910.6	13095	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001597	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	U/653	17/02/2020	17699.97	.97	17699	CORE-STEPS
X-II	VIVIMED LAB LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H571	50189529810	01030221001598	03/06/2021	01030221700296	03/06/2021	0103210070	04/06/2021	9110422206	19/06/2020	28224	2117	26107	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221001599	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	AP000014	06/04/2021	5659.5	.5	5659	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001600	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	SE-21-22/0089	08/04/2021	8596.22	.22	8596	CORE-STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221001601	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	DRM/0680	25/03/2021	12566.4	30.4	12536	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001602	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	KE/11869	23/03/2021	8703.12	306.12	8397	CORE-STEPS
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030221001603	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	RTC/20-21/885	22/03/2021	38330.88	.88	38330	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001604	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	X/280	01/08/2020	31862.88	1559.88	30303	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001605	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	X/460	14/10/2020	133277.76	5046.76	128231	CORE-STEPS

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X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	00353011000029	01030221001606	03/06/2021	01030221700297	03/06/2021	0103210070	04/06/2021	Q/286	13/05/2021	73440.08	1312.08	72128	CORE-STEPS
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001608	03/06/2021	01030221700299	03/06/2021	983341	04/06/2021	7113	25/05/2021	1450	0	1450	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001609	03/06/2021	01030221700299	03/06/2021	983342	04/06/2021	010300001	05/05/2021	24916	0	24916	IMP
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001610	03/06/2021	01030221700299	03/06/2021	983341	04/06/2021	31 VOUCHERS	16/05/2021	18083	0	18083	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001611	03/06/2021	01030221700299	03/06/2021	983341	04/06/2021	1805	24/03/2021	1994	0	1994	CASH
X-II	LF (R) IGP GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001613	03/06/2021	01030221700298	03/06/2021	983342	04/06/2021	1899	01/05/2021	14472	0	14472	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001614	03/06/2021	01030221700298	03/06/2021	983342	04/06/2021	190	19/05/2021	24997	0	24997	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001615	03/06/2021	01030221700298	03/06/2021	983341	04/06/2021	1-14	01/06/2021	23060	0	23060	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001616	03/06/2021	01030221700298	03/06/2021	983341	04/06/2021	18	21/05/2021	23640	0	23640	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001617	03/06/2021	01030221700307	07/06/2021	983349	08/06/2021	TP/TG/NGN	07/05/2021	5435	0	5435	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001618	03/06/2021	01030221700307	07/06/2021	983349	08/06/2021	LP/MZR	02/04/2021	15009	0	15009	IMP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221001619	04/06/2021	01030221700333	10/06/2021	983355	11/06/2021	PO/763670	03/06/2021	33600	0	33600	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221001621	04/06/2021	01030221700333	10/06/2021	983355	11/06/2021	772813	03/06/2021	328800	0	328800	CASH
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001622	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	07	21/05/2021	10000	0	10000	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001623	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	06	14/05/2021	9840	0	9840	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001624	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	04	21/05/2021	5000	0	5000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001625	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	12	14/05/2021	15000	0	15000	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001626	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	07	30/04/2021	9996	0	9996	IMP
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001627	05/06/2021	01030221700303	05/06/2021	983346	07/06/2021	03	14/05/2021	3539	0	3539	CASH
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001628	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	03	11/05/2021	3750	0	3750	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001629	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	04	15/05/2021	4990	0	4990	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001630	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	07	11/05/2021	9792	0	9792	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001631	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	07	12/05/2021	9970	0	9970	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001632	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	07	19/05/2021	9995	0	9995	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001633	05/06/2021	01030221700303	05/06/2021	983347	07/06/2021	04	21/05/2021	4986	0	4986	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001634	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	07	17/05/2021	10000	0	10000	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001635	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	07	17/05/2021	10000	0	10000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001636	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	06	19/05/2021	6585	0	6585	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001637	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	04	19/05/2021	5000	0	5000	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001638	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	07	20/05/2021	9960	0	9960	IMP
X-II	S M GAIGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001639	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	06	20/05/2021	9660	0	9660	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001640	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	06	30/04/2021	9660	0	9660	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001641	05/06/2021	01030221700305	05/06/2021	983347	07/06/2021	04	17/05/2021	5000	0	5000	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001642	05/06/2021	01030221700304	05/06/2021	983346	07/06/2021	03	18/05/2021	5270	0	5270	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001643	05/06/2021	01030221700304	05/06/2021	983346	07/06/2021	27	11/05/2021	39060	0	39060	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001644	05/06/2021	01030221700304	05/06/2021	983347	07/06/2021	06	21/05/2021	10000	0	10000	IMP
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001645	05/06/2021	01030221700304	05/06/2021	983347	07/06/2021	8029	11/01/2021	7776	0	7776	IMP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001646	05/06/2021	01030221700304	05/06/2021	983346	07/06/2021	87	02/02/2021	1700	0	1700	CASH
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030221001647	05/06/2021	01030221700304	05/06/2021	983347	07/06/2021	249	10/01/2020	8000	0	8000	IMP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221001648	05/06/2021	01030221700327	09/06/2021	0103210077	11/06/2021	1.2335	27/11/2020	93600	0	93600	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221001649	05/06/2021	01030221700327	09/06/2021	0103210077	11/06/2021	1.2213	13/11/2020	109975	0	109975	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030221001650	05/06/2021	01030221700327	09/06/2021	0103210077	11/06/2021	1.1625	21/06/2020	56744	0	56744	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001656	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1768	09/12/2020	18533	0	18533	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001657	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1804	14/01/2021	91368	0	91368	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001658	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1916	24/03/2021	109107	0	109107	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001659	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1922	28/03/2021	77931	0	77931	CORE-STEP
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001660	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1923	30/03/2021	41185	0	41185	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001661	05/06/2021	01030221700328	09/06/2021	0103210077	11/06/2021	IPE-1947	24/04/2021	84478	0	84478	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001662	05/06/2021	01030221700329	09/06/2021	0103210077	11/06/2021	IPE-1936	12/04/2021	59656	0	59656	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001663	05/06/2021	01030221700329	09/06/2021	0103210077	11/06/2021	IPE-1927	05/04/2021	73972	0	73972	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001664	05/06/2021	01030221700329	09/06/2021	0103210077	11/06/2021	IPE-1943	20/04/2021	94876	0	94876	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001665	05/06/2021	01030221700329	09/06/2021	0103210077	11/06/2021	IPE-1929	08/04/2021	63585	0	63585	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221001666	05/06/2021	01030221700329	09/06/2021	0103210077	11/06/2021	IPE-1924	04/04/2021	32613	0	32613	CORE-STEPS
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001667	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	BAU/TRD/SSE/S-10	28/05/2021	4839	0	4839	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001668	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	2013	12/04/2021	5860	0	5860	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001669	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	599	06/02/2021	4976	0	4976	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001670	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	31	31/05/2021	49560	0	49560	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001671	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	70	31/05/2021	110040	0	110040	CASH
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030221001672	07/06/2021	01030221700309	07/06/2021	983348	08/06/2021	35 VOUCHERS	04/05/2021	254788	0	254788	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001673	07/06/2021	01030221700307	07/06/2021	983349	08/06/2021	S/G 05	01/06/2021	7527	0	7527	IMP
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001674	07/06/2021	01030221700307	07/06/2021	983349	08/06/2021	PETROL/05	01/06/2021	16859	0	16859	IMP
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001675	07/06/2021	01030221700307	07/06/2021	983349	08/06/2021	5985	31/05/2021	1500	0	1500	IMP
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001676	07/06/2021	01030221700307	07/06/2021	983349	08/06/2021	19951	20/05/2021	5000	0	5000	IMP
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001677	07/06/2021	01030221700315	08/06/2021	983351	09/06/2021	1	01/09/2020	4900	0	4900	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001678	07/06/2021	01030221700306	07/06/2021	983348	08/06/2021	222	01/02/2021	9985	0	9985	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001679	07/06/2021	01030221700307	07/06/2021	983348	08/06/2021	1	11/05/2021	4900	0	4900	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001680	07/06/2021	01030221700308	07/06/2021	983348	08/06/2021	54	12/03/2021	3301	0	3301	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001681	07/06/2021	01030221700308	07/06/2021	983348	08/06/2021	6215	11/04/2021	3000	0	3000	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001682	07/06/2021	01030221700308	07/06/2021	983349	08/06/2021	18683	03/02/2021	11890	0	11890	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001683	07/06/2021	01030221700308	07/06/2021	983349	08/06/2021	133	01/04/2021	3645	0	3645	IMP
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001684	07/06/2021	01030221700308	07/06/2021	983348	08/06/2021	01	02/12/2020	4995	0	4995	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001685	07/06/2021	01030221700308	07/06/2021	983348	08/06/2021	27	23/12/2020	1532	0	1532	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001686	07/06/2021	01030221700308	07/06/2021	983348	08/06/2021	1090	13/12/2020	3000	0	3000	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001687	07/06/2021	01030221700308	07/06/2021	983349	08/06/2021	2125	05/04/2021	2835	0	2835	IMP
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001688	07/06/2021	01030221700320	09/06/2021	983353	10/06/2021	55	06/05/2021	2996	0	2996	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001689	07/06/2021	01030221700320	09/06/2021	983353	10/06/2021	92	17/05/2021	500	0	500	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001690	07/06/2021	01030221700320	09/06/2021	983354	10/06/2021	NIL	01/01/2021	33748	0	33748	IMP
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221001691	08/06/2021	01030221700313	08/06/2021	0103210075	09/06/2021	87	15/03/2021	9983	0	9983	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221001692	08/06/2021	01030221700313	08/06/2021	0103210075	09/06/2021	89	05/04/2021	17143	0	17143	CORE- STEPS
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221001693	08/06/2021	01030221700313	08/06/2021	0103210075	09/06/2021	88	15/04/2021	10080	0	10080	CORE- STEPS
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001694	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	4505	08/03/2021	19900	0	19900	IMP
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030221001695	08/06/2021	01030221700312	08/06/2021	983351	09/06/2021	763782	03/06/2021	1000	0	1000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001696	08/06/2021	01030221700315	08/06/2021	983351	09/06/2021	27	01/05/2021	3470	0	3470	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001697	08/06/2021	01030221700315	08/06/2021	983351	09/06/2021	35	16/05/2021	3265	0	3265	CASH
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01030221001698	08/06/2021	01030221700316	08/06/2021	0103210075	09/06/2021	FY20-21/496	23/02/2021	19476.8	.8	19476	CORE- STEPS
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001699	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	TP/SI/N/CSN	24/05/2021	9650	0	9650	IMP
X-II	VIVIMED LAB LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H571	50189529810	01030221001700	08/06/2021	01030221700316	08/06/2021	0103210075	09/06/2021	9110422330	31/07/2020	19968.48	300.48	19668	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001701	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	TP/PB/N/CSN	26/04/2021	20000	0	20000	IMP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001702	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	ND/20-21/0725	02/02/2021	9718.8	.8	9718	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001703	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	CT/0144	30/04/2021	13440	0	13440	CORE- STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001704	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	CT/0145	30/04/2021	1311.98	90.98	1221	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001705	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	KE/1053	27/04/2021	4312	0	4312	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01030221001706	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	KE/996	26/04/2021	49271.26	30.26	49241	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001707	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	Petrol/N/BA UI/03	01/06/2021	8138	0	8138	IMP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001708	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/428	21/04/2021	9900.8	.8	9900	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001709	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/542	28/04/2021	29120	0	29120	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001710	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/543	28/04/2021	10067.68	101.68	9966	CORE- STEPS
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001711	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	SAF/GEN/ N/BAU/04	01/06/2021	1500	0	1500	IMP
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001712	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/541	28/04/2021	4757.76	48.76	4709	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001713	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/540	28/04/2021	4450.88	45.88	4405	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030221001714	08/06/2021	01030221700317	08/06/2021	0103210075	09/06/2021	SI/539	28/04/2021	3709.44	37.44	3672	CORE- STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001715	08/06/2021	01030221700315	08/06/2021	983352	09/06/2021	Gen/S/BAU	16/05/2021	4445	0	4445	IMP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221001716	08/06/2021	01030221700318	08/06/2021	0103210075	09/06/2021	AP000028	08/04/2021	11720.8	.8	11720	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01030221001717	08/06/2021	01030221700318	08/06/2021	0103210075	09/06/2021	AP000054	29/04/2021	5252.8	26.8	5226	CORE- STEPS
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001718	08/06/2021	01030221700319	08/06/2021	983354	10/06/2021	Sr DEN (CO) GEN/	01/12/2020	6805	0	6805	IMP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001719	08/06/2021	01030221700318	08/06/2021	0103210075	09/06/2021	SAHIL-91	30/04/2021	109038.72	1947.72	107091	CORE- STEPS
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001720	08/06/2021	01030221700319	08/06/2021	983354	10/06/2021	Sr DEN (CO) GEN/	01/11/2020	5722	0	5722	IMP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221001721	08/06/2021	01030221700318	08/06/2021	0103210075	09/06/2021	JSI/2920	16/03/2021	8176	848	7328	CORE- STEPS
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001723	08/06/2021	01030221700319	08/06/2021	983354	10/06/2021	305265	27/04/2021	39629	0	39629	IMP
X-II	DR.ANURADHA DIGAMBAR KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0006180	32944727526	01030221001725	08/06/2021	01030221700314	08/06/2021	0103210075	09/06/2021	793780	31/03/2021	18000	1800	16200	CORE- STEPS
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914010032111052	01030221001726	08/06/2021	01030221700314	08/06/2021	0103210075	09/06/2021	793789	31/03/2021	1200	120	1080	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221001727	08/06/2021	01030221700314	08/06/2021	983351	09/06/2021	772420	27/05/2021	5000	0	5000	CASH
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001730	09/06/2021	01030221700320	09/06/2021	983354	10/06/2021	615	01/05/2021	10000	0	10000	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001731	09/06/2021	01030221700320	09/06/2021	983354	10/06/2021	6969	19/05/2021	12000	0	12000	IMP
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030221001732	09/06/2021	01030221700330	10/06/2021	0103210077	11/06/2021	19	01/06/2021	76865	0	76865	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030221001733	09/06/2021	01030221700331	10/06/2021	0103210077	11/06/2021	BM2227100 3248390	03/06/2021	1321.34	.34	1321	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030221001734	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	JSI/412	10/05/2021	5824	175	5649	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001735	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	J/289	07/05/2021	14560	0	14560	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001736	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	CT/0205	15/05/2021	11648	116	11532	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001737	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	ND/21-22/0070	11/05/2021	13798.4	.4	13798	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001738	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	ND/21-22/0071	11/05/2021	14700	0	14700	CORE-STEP S
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001739	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	04	04/06/2021	3615	0	3615	IMP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001740	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	ND/21-22/0059	07/05/2021	10006.4	.4	10006	CORE-STEP S
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001741	09/06/2021	01030221700326	09/06/2021	983355	11/06/2021	26	16/05/2021	38430	0	38430	CASH
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01030221001742	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	S/28663	05/05/2021	4144	83	4061	CORE-STEP S
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001743	09/06/2021	01030221700326	09/06/2021	983355	11/06/2021	643	21/05/2021	10834	0	10834	CASH
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030221001744	09/06/2021	01030221700321	09/06/2021	0103210077	11/06/2021	IBE00521	15/05/2021	10760.4	.4	10760	CORE-STEP S
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001745	09/06/2021	01030221700324	09/06/2021	983353	10/06/2021	03	25/05/2021	4836	0	4836	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001746	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	Y/134	24/04/2021	39312	0	39312	CORE-STEP S
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001747	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	07	30/05/2021	10000	0	10000	IMP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001748	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	Y/174	30/04/2021	12794.88	.88	12794	CORE-STEP S
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001749	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	04	24/05/2021	4996	0	4996	IMP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001750	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	CT/0883	05/02/2021	4032	0	4032	CORE-STEP S
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001751	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	07	25/05/2021	9935	0	9935	IMP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001752	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	CT/01014	20/03/2021	45862.99	229.99	45633	CORE-STEP S
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001753	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	08	21/05/2021	9990	0	9990	IMP
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001754	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	CT/01015	22/03/2021	2573.76	13.76	2560	CORE-STEP S
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001755	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	07	31/03/2021	9970	0	9970	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001756	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	03	22/05/2021	2870	0	2870	IMP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001757	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	KE/10258	13/02/2021	10696	361	10335	CORE-STEP S
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001758	09/06/2021	01030221700325	09/06/2021	983353	10/06/2021	07	25/05/2021	9740	0	9740	CASH
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001759	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	07	17/05/2021	9990	0	9990	IMP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01030221001760	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	CPPL-00159	15/05/2020	28284.41	644.41	27640	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001761	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	07	21/05/2021	10000	0	10000	IMP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030221001762	09/06/2021	01030221700322	09/06/2021	0103210077	11/06/2021	IBE00278	29/04/2021	2968	0	2968	CORE- STEPS
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001763	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	04	18/05/2021	5000	0	5000	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001764	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	07	01/04/2021	10000	0	10000	IMP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001765	09/06/2021	01030221700323	09/06/2021	0103210077	11/06/2021	J/235	29/04/2021	61600	0	61600	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001767	09/06/2021	01030221700323	09/06/2021	0103210077	11/06/2021	J/290	10/05/2021	13638.24	360.24	13278	CORE- STEPS
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001768	09/06/2021	01030221700324	09/06/2021	983354	10/06/2021	07	05/05/2021	10000	0	10000	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001769	09/06/2021	01030221700325	09/06/2021	983354	10/06/2021	07	26/05/2021	10000	0	10000	IMP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001770	09/06/2021	01030221700323	09/06/2021	0103210077	11/06/2021	ND/21-22/0072	11/05/2021	26185.6	.6	26185	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001771	09/06/2021	01030221700323	09/06/2021	0103210077	11/06/2021	ND/21-22/0107	18/05/2021	16413.6	.6	16413	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001772	09/06/2021	01030221700326	09/06/2021	983355	11/06/2021	1206	01/04/2021	3995	0	3995	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001773	09/06/2021	01030221700323	09/06/2021	0103210077	11/06/2021	Y/223	08/05/2021	23624.16	40.16	23584	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001774	09/06/2021	01030221700326	09/06/2021	983355	11/06/2021	03	12/05/2021	3840	0	3840	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221001775	10/06/2021	01030221700333	10/06/2021	983355	11/06/2021	763335	07/06/2021	40000	0	40000	CASH
X-II	SR DOM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221001776	10/06/2021	01030221700336	10/06/2021	983355	11/06/2021	01	07/06/2021	2749	0	2749	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001777	10/06/2021	01030221700336	10/06/2021	983355	11/06/2021	014	01/05/2021	9996	0	9996	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001778	10/06/2021	01030221700336	10/06/2021	983356	11/06/2021	1224550	03/06/2021	24435	0	24435	IMP
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001779	10/06/2021	01030221700334	10/06/2021	983355	11/06/2021	1537	05/05/2021	1995	0	1995	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001780	10/06/2021	01030221700342	10/06/2021	983360	16/06/2021	95 VOUCHERS	12/05/2021	144421	0	144421	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001781	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	GENERAL IMPREST	01/01/2021	2055	0	2055	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001782	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	1093	16/04/2021	950	0	950	IMP
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001783	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	6763	05/05/2021	8906	0	8906	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001784	10/06/2021	01030221700334	10/06/2021	983355	11/06/2021	A010300490	08/06/2021	14990	0	14990	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001785	10/06/2021	01030221700334	10/06/2021	983355	11/06/2021	0100	21/05/2021	6312	0	6312	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001786	10/06/2021	01030221700334	10/06/2021	983355	11/06/2021	1703	25/03/2021	5997	0	5997	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030221001789	10/06/2021	01030221700333	10/06/2021	983355	11/06/2021	763521	09/06/2021	1800	0	1800	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001790	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	GENERAL IMPREST	01/02/2021	1105	0	1105	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001791	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	GENERAL IMPREST	01/03/2021	1145	0	1145	IMP
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001792	10/06/2021	01030221700337	10/06/2021	983355	11/06/2021	64	31/05/2021	79422	0	79422	CASH
X-II	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030221001793	10/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	OA No.2015/2021	12/04/2021	2675	267	2408	CORE-STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030221001794	10/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	OA No.40/2013	26/12/2020	13680	1368	12312	CORE-STEPS
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030221001795	10/06/2021	01030221700332	10/06/2021	0103210077	11/06/2021	OA NO.117/2019	26/12/2020	14210	1421	12789	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221001797	10/06/2021	01030221700338	10/06/2021	0103210079	11/06/2021	135/2020-21	30/11/2020	17116	342	16774	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030221001798	10/06/2021	01030221700338	10/06/2021	0103210079	11/06/2021	58/20-21	09/05/2020	10775	216	10559	CORE-STEPS
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001799	10/06/2021	01030221700334	10/06/2021	983356	11/06/2021	17	01/05/2021	15000	0	15000	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221001800	10/06/2021	01030221700338	10/06/2021	0103210079	11/06/2021	29228	31/08/2020	9924	198	9726	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030221001802	10/06/2021	01030221700338	10/06/2021	0103210079	11/06/2021	4157	29/09/2019	47456	949	46507	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001804	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	150	14/06/2020	15161	0	15161	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001805	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	154	30/06/2020	5175	0	5175	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001806	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	155	30/06/2020	5175	0	5175	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001807	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	149	07/06/2020	7200	0	7200	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001808	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	151	18/06/2020	12645	0	12645	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001809	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	158	13/07/2020	2810	0	2810	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001810	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	159	19/07/2020	7200	0	7200	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001811	10/06/2021	01030221700339	10/06/2021	0103210079	11/06/2021	153	03/07/2020	12645	0	12645	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001812	10/06/2021	01030221700340	10/06/2021	0103210079	11/06/2021	156	06/07/2020	8280	0	8280	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001813	10/06/2021	01030221700340	10/06/2021	0103210079	11/06/2021	161	07/09/2020	12645	0	12645	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001814	10/06/2021	01030221700340	10/06/2021	0103210079	11/06/2021	146	02/06/2020	2700	0	2700	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001815	10/06/2021	01030221700340	10/06/2021	0103210079	11/06/2021	147	05/06/2020	12645	0	12645	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001816	10/06/2021	01030221700340	10/06/2021	0103210079	11/06/2021	165	08/10/2020	24468	0	24468	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001817	10/06/2021	01030221700341	10/06/2021	0103210079	11/06/2021	160	12/09/2020	32732	0	32732	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001818	10/06/2021	01030221700341	10/06/2021	0103210079	11/06/2021	157	20/07/2020	95467	0	95467	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001819	10/06/2021	01030221700341	10/06/2021	0103210079	11/06/2021	162	12/09/2020	80461	0	80461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001820	10/06/2021	01030221700341	10/06/2021	0103210079	11/06/2021	152	01/07/2020	70461	0	70461	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030221001821	10/06/2021	01030221700341	10/06/2021	0103210079	11/06/2021	163	30/09/2020	72576	0	72576	CORE- STEPS
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001822	10/06/2021	01030221700335	10/06/2021	983356	11/06/2021	07	07/06/2021	10000	0	10000	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001823	10/06/2021	01030221700336	10/06/2021	983356	11/06/2021	06	21/05/2021	4995	0	4995	IMP
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001824	10/06/2021	01030221700337	10/06/2021	983355	11/06/2021	27	03/06/2021	39711	0	39711	CASH
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001825	10/06/2021	01030221700335	10/06/2021	983356	11/06/2021	07	03/06/2021	6661	0	6661	IMP
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001826	10/06/2021	01030221700335	10/06/2021	983355	11/06/2021	04	03/06/2021	5350	0	5350	CASH
X-II	S M PIMPARKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001827	10/06/2021	01030221700336	10/06/2021	983356	11/06/2021	07	27/05/2021	10000	0	10000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001828	10/06/2021	01030221700336	10/06/2021	983355	11/06/2021	07	02/06/2021	9833	0	9833	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001829	10/06/2021	01030221700335	10/06/2021	983355	11/06/2021	03	20/05/2021	4836	0	4836	CASH
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001830	10/06/2021	01030221700335	10/06/2021	983356	11/06/2021	04	02/06/2021	5000	0	5000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001831	10/06/2021	01030221700335	10/06/2021	983356	11/06/2021	07	24/05/2021	9960	0	9960	IMP
X-II	B K PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0001469	30831132122	01030221001832	11/06/2021	01030221700343	11/06/2021	0103210080	14/06/2021	CC 380/18	25/05/2021	8450	845	7605	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	32440101135445	01030221001833	11/06/2021	01030221700345	11/06/2021	0103210079	11/06/2021	278934	11/05/2021	11594	0	11594	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	32440101135445	01030221001834	11/06/2021	01030221700345	11/06/2021	0103210079	11/06/2021	278933	11/05/2021	7806	0	7806	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030221001835	11/06/2021	01030221700355	14/06/2021	0103210082	16/06/2021	3407	29/08/2019	75047	1500	73547	CORE- STEPS
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001836	11/06/2021	01030221700344	11/06/2021	983358	11/06/2021	1956	06/01/2021	7968	0	7968	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001837	11/06/2021	01030221700344	11/06/2021	983358	11/06/2021	3365	01/02/2021	4213	0	4213	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	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001838	11/06/2021	01030221700344	11/06/2021	983359	11/06/2021	02	15/09/2020	2100	0	2100	IMP
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001839	11/06/2021	01030221700344	11/06/2021	983358	11/06/2021	07	18/05/2021	10000	0	10000	CASH
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001840	11/06/2021	01030221700344	11/06/2021	983359	11/06/2021	07	05/06/2021	9940	0	9940	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001841	11/06/2021	01030221700344	11/06/2021	983359	11/06/2021	Nil	01/02/2021	33748	0	33748	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001842	11/06/2021	01030221700344	11/06/2021	983359	11/06/2021	135	13/01/2021	3500	0	3500	IMP
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001843	11/06/2021	01030221700344	11/06/2021	983358	11/06/2021	9	26/04/2021	14250	0	14250	CASH
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030221001844	11/06/2021	01030221700345	11/06/2021	0103210079	11/06/2021	278924	18/01/2021	14970	0	14970	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001845	11/06/2021	01030221700346	11/06/2021	983358	11/06/2021	410	18/05/2021	14944	0	14944	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001846	11/06/2021	01030221700346	11/06/2021	983358	11/06/2021	63	18/05/2021	5000	0	5000	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001847	11/06/2021	01030221700353	14/06/2021	0103210081	15/06/2021	1 132	05/05/2020	120118	0	120118	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001848	11/06/2021	01030221700353	14/06/2021	0103210081	15/06/2021	1 514	18/07/2020	101915	0	101915	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001849	11/06/2021	01030221700347	11/06/2021	0103210081	15/06/2021	1 435	01/07/2020	14555	0	14555	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001850	11/06/2021	01030221700353	14/06/2021	0103210081	15/06/2021	i 69	31/05/2021	198080	0	198080	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000806	080620110000129	01030221001851	11/06/2021	01030221700353	14/06/2021	0103210081	15/06/2021	1 2023	13/11/2019	137040	0	137040	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001852	12/06/2021	01030221700348	12/06/2021	0103210081	15/06/2021	00107	21/08/2020	19677	0	19677	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001853	12/06/2021	01030221700348	12/06/2021	0103210081	15/06/2021	00126	16/10/2020	6959	0	6959	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001854	12/06/2021	01030221700350	12/06/2021	0103210081	15/06/2021	00122	29/09/2020	33626	0	33626	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001855	12/06/2021	01030221700350	12/06/2021	0103210081	15/06/2021	00104	21/09/2020	42763	0	42763	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001856	12/06/2021	01030221700348	12/06/2021	0103210081	15/06/2021	00043	15/04/2021	21228	0	21228	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000276	60015360062	01030221001857	12/06/2021	01030221700348	12/06/2021	0103210081	15/06/2021	00118	25/09/2020	16814	0	16814	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001858	12/06/2021	01030221700348	12/06/2021	0103210081	15/06/2021	00110	10/09/2020	9773	0	9773	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001859	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00112	14/09/2020	18723	0	18723	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001860	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00103	23/09/2020	24618	0	24618	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001861	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00121	29/09/2020	8448	0	8448	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001862	12/06/2021	01030221700354	14/06/2021	0103210081	15/06/2021	00108	28/08/2020	58100	0	58100	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001863	12/06/2021	01030221700394	22/06/2021	0103210088	23/06/2021	00123	01/10/2020	50139	0	50139	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001864	12/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00046	17/04/2020	8146	0	8146	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001865	12/06/2021	01030221700354	14/06/2021	0103210081	15/06/2021	00111	10/09/2020	70640	0	70640	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001866	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00078	09/08/2020	21308	0	21308	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001867	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00149	30/11/2020	16951	0	16951	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001868	12/06/2021	01030221700349	12/06/2021	0103210081	15/06/2021	00120	29/09/2020	8448	0	8448	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001869	12/06/2021	01030221700350	12/06/2021	0103210081	15/06/2021	00066	12/07/2020	28276	0	28276	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221001870	12/06/2021	01030221700354	14/06/2021	0103210081	15/06/2021	00147	17/11/2020	80203	0	80203	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001871	12/06/2021	01030221700351	12/06/2021	0103210081	15/06/2021	MHNC2ICR7236	25/12/2020	13351	0	13351	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001872	12/06/2021	01030221700351	12/06/2021	0103210081	15/06/2021	MHNC2ICR7870	26/02/2021	21199	0	21199	CORE- STEPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221001873	12/06/2021	01030221700351	12/06/2021	0103210081	15/06/2021	MHNC1ICR18097	04/11/2020	18358	0	18358	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221001874	12/06/2021	01030221700352	14/06/2021	0103210081	15/06/2021	1.1654	02/10/2019	111316	0	111316	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221001875	12/06/2021	01030221700352	14/06/2021	0103210081	15/06/2021	1066	31/07/2019	120117	0	120117	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221001880	14/06/2021	01030221700356	14/06/2021	0103210082	16/06/2021	29721	09/02/2021	11772	235	11537	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221001881	14/06/2021	01030221700356	14/06/2021	0103210082	16/06/2021	29724	09/02/2021	20023	400	19623	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221001882	14/06/2021	01030221700356	14/06/2021	0103210082	16/06/2021	29751	11/02/2021	6531	131	6400	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221001883	14/06/2021	01030221700355	14/06/2021	0103210082	16/06/2021	Mum/2020/09/140	30/09/2020	38019	760	37259	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221001884	14/06/2021	01030221700355	14/06/2021	0103210082	16/06/2021	Mum/2020/07/99	31/07/2020	26013	520	25493	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01030221001885	14/06/2021	01030221700356	14/06/2021	0103210082	16/06/2021	Mum/2012/01/230	21/01/2021	12108	231	11877	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221001886	15/06/2021	01030221700358	15/06/2021	0103210083	17/06/2021	MH/21-22/013	07/05/2021	192750.66	3442.66	189308	CORE-STEP S
X-II	ALBERT FLEXIBLES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018238	82381400000332	01030221001887	15/06/2021	01030221700365	16/06/2021	0103210084	18/06/2021	IN/03/20-21/0545	08/03/2021	110330	0	110330	CORE-STEP S
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030221001888	15/06/2021	01030221700357	15/06/2021	983360	16/06/2021	763671	14/06/2021	12000	0	12000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030221001889	15/06/2021	01030221700357	15/06/2021	983360	16/06/2021	675229	11/06/2021	4400	0	4400	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001890	15/06/2021	01030221700359	15/06/2021	0103210083	17/06/2021	00047	28/04/2020	14961	0	14961	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001891	15/06/2021	01030221700359	15/06/2021	0103210083	17/06/2021	00032	20/03/2020	12281	0	12281	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001892	15/06/2021	01030221700359	15/06/2021	0103210083	17/06/2021	00056	21/05/2020	22275	0	22275	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001893	15/06/2021	01030221700359	15/06/2021	0103210083	17/06/2021	00137	03/11/2020	6099	0	6099	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001894	15/06/2021	01030221700362	15/06/2021	0103210083	17/06/2021	00057	02/06/2020	26417	0	26417	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001895	15/06/2021	01030221700359	15/06/2021	0103210083	17/06/2021	00059	19/06/2020	15369	0	15369	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001896	15/06/2021	01030221700360	15/06/2021	0103210083	17/06/2021	00134	02/11/2020	14346	0	14346	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001897	15/06/2021	01030221700360	15/06/2021	0103210083	17/06/2021	00058	06/06/2020	43066	0	43066	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001898	15/06/2021	01030221700360	15/06/2021	0103210083	17/06/2021	00163	22/02/2021	18369	0	18369	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221001899	15/06/2021	01030221700457	29/06/2021	0103210096	30/06/2021	00136	16/03/2020	62995	0	62995	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221001900	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	SE-21-22/0390	21/05/2021	37340.34	757.34	36583	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001901	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	SI/807	14/05/2021	43176	771	42405	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001902	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	KE/2069	20/05/2021	60464.88	1109.88	59355	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001903	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	KE/1824	14/05/2021	37128	0	37128	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030221001904	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	SP01721	21/05/2021	132921.6	2373.6	130548	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221001905	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	Q/343	22/05/2021	30430.4	.4	30430	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001906	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	JSI/472	14/05/2021	44352	0	44352	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001907	15/06/2021	01030221700366	16/06/2021	0103210083	17/06/2021	JSI/524	19/05/2021	13030.42	233.42	12797	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001908	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	JSI/441	10/05/2021	49280	3550	45730	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001909	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	JSI-319	30/04/2021	14708.96	30.96	14678	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001910	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	KE/814	21/04/2021	5308.8	.8	5308	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030221001911	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	SI/714	10/05/2021	12493.82	.82	12493	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001912	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	J/319	13/05/2021	30576	1223	29353	CORE-STEP S
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01030221001913	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	CT/0165	05/05/2021	12208	81	12127	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030221001914	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	SAHIL-92	13/07/2020	37655.52	1130.52	36525	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001915	15/06/2021	01030221700361	15/06/2021	0103210083	17/06/2021	ND/21-22/0060	07/05/2021	9576	0	9576	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001916	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	JSI/467	13/05/2021	5174.4	.4	5174	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221001917	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	JSI/578	22/05/2021	44262.4	.4	44262	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030221001918	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	KE/1697	12/05/2021	20063.68	.68	20063	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221001919	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	J/366	18/05/2021	7526.4	120.4	7406	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01030221001920	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	Y/328	27/05/2021	13664	0	13664	CORE-STEP S
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221001921	15/06/2021	01030221700363	16/06/2021	0103210083	17/06/2021	ND/21-22/0121	27/05/2021	70870.8	.8	70870	CORE-STEP S
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001922	16/06/2021	01030221700367	17/06/2021	983363	18/06/2021	249	06/08/2020	46335	0	46335	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001923	16/06/2021	01030221700367	17/06/2021	983364	18/06/2021	PETROL/S/BAU	31/05/2021	4018	0	4018	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001924	16/06/2021	01030221700367	17/06/2021	983364	18/06/2021	OMQC/01/2021	03/05/2021	9952	0	9952	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001925	16/06/2021	01030221700367	17/06/2021	983364	18/06/2021	PETROL/S/BAU	31/05/2021	960	0	960	IMP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001926	16/06/2021	01030221700367	17/06/2021	983364	18/06/2021	1453	08/05/2021	8947	0	8947	IMP

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X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001927	16/06/2021	01030221700367	17/06/2021	983363	18/06/2021	01	29/11/2020	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001928	16/06/2021	01030221700367	17/06/2021	983363	18/06/2021	01	30/11/2020	8000	0	8000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001929	16/06/2021	01030221700367	17/06/2021	983363	18/06/2021	05	04/06/2021	8000	0	8000	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221001930	16/06/2021	01030221700367	17/06/2021	983363	18/06/2021	12	31/05/2021	15540	0	15540	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001931	17/06/2021	01030221700377	18/06/2021	0103210087	22/06/2021	10119153190128	06/06/2021	79269.98	.98	79269	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001932	17/06/2021	01030221700372	18/06/2021	0103210087	22/06/2021	455743192	09/06/2021	9971	0	9971	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001933	17/06/2021	01030221700372	18/06/2021	0103210087	22/06/2021	454672831	09/06/2021	4248	0	4248	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001934	17/06/2021	01030221700372	18/06/2021	0103210087	22/06/2021	454789466	09/06/2021	619.5	.5	619	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001935	17/06/2021	01030221700372	18/06/2021	0103210087	22/06/2021	455137116	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001457	145705000956	01030221001936	17/06/2021	01030221700372	18/06/2021	0103210087	22/06/2021	455138063	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001937	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	10231775080073	06/06/2021	14351.34	.34	14351	CORE-STEP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221001938	17/06/2021	01030221700370	17/06/2021	0103210084	18/06/2021	DIESEL/BPCL/01	27/05/2021	1120010	0	1120010	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001939	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455982739	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001940	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455976480	09/06/2021	383.5	.5	383	CORE-STEP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221001941	17/06/2021	01030221700368	17/06/2021	983364	18/06/2021	X010300001	14/06/2021	24578	0	24578	IMP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001942	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	456132851	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001943	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455856546	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001944	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455983036	09/06/2021	535.6	.6	535	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001945	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455983587	09/06/2021	493.6	.6	493	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001946	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	455983035	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030221001947	17/06/2021	01030221700373	18/06/2021	0103210087	22/06/2021	456133004	09/06/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030221001948	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	10072691010132	06/06/2021	21566.91	.91	21566	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	0462020000332	01030221001949	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	WDCMH2121915794	05/06/2021	329.22	.22	329	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030221001950	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	10109687650131	06/06/2021	6869.46	.46	6869	CORE-STEP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030221001951	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	10109841390129	06/06/2021	9570.99	.99	9570	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL GMDT KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030221001952	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	10093015680130	06/06/2021	7555.72	.72	7555	CORE-STEPS
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001953	17/06/2021	01030221700368	17/06/2021	983364	18/06/2021	ADEN/L/Genl/Impr	31/05/2021	4563	0	4563	IMP
X-II	CMS BSL COVID-19 IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000	01030221001954	17/06/2021	01030221700370	17/06/2021	983363	18/06/2021	30 VOUCHERS	10/05/2021	227469	0	227469	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001955	17/06/2021	01030221700368	17/06/2021	983363	18/06/2021	0103170009	15/06/2021	24795	0	24795	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001956	17/06/2021	01030221700368	17/06/2021	983363	18/06/2021	36 VOUCHERS	01/06/2021	21243	0	21243	CASH
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030221001957	17/06/2021	01030221700374	18/06/2021	0103210087	22/06/2021	10164877770123	06/06/2021	11.8	.8	11	CORE-STEPS
X-II	SSE/P.WAY/SEG.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001958	17/06/2021	01030221700368	17/06/2021	983364	18/06/2021	T-1/-	08/05/2021	19776	0	19776	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001959	17/06/2021	01030221700368	17/06/2021	983364	18/06/2021	LP/MZR	01/06/2021	15600	0	15600	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001960	17/06/2021	01030221700368	17/06/2021	983364	18/06/2021	LP/MZR	02/06/2021	9335	0	9335	IMP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001961	17/06/2021	01030221700375	18/06/2021	983369	18/06/2021	03	25/05/2021	7000	0	7000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001962	17/06/2021	01030221700375	18/06/2021	983369	18/06/2021	03	15/05/2021	5000	0	5000	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001963	17/06/2021	01030221700368	17/06/2021	983363	18/06/2021	1224690	04/06/2021	40725	0	40725	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001964	17/06/2021	01030221700368	17/06/2021	983363	18/06/2021	55	01/03/2021	3939	0	3939	CASH
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221001965	17/06/2021	01030221700369	17/06/2021	983363	18/06/2021	106734	15/06/2021	5000	0	5000	CASH
X-II	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030221001966	17/06/2021	01030221700371	17/06/2021	0103210084	18/06/2021	273379	04/05/2021	25310	0	25310	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221001967	17/06/2021	01030221700369	17/06/2021	983363	18/06/2021	772597	17/06/2021	10000	0	10000	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001970	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	68	04/05/2021	2986	0	2986	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001971	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	302	10/12/2020	2815	0	2815	CASH
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001972	18/06/2021	01030221700400	22/06/2021	983379	23/06/2021	25	10/12/2020	3540	0	3540	IMP
X-II	IPF/NGN,O/P,BULLETT FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001973	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	092625	02/05/2021	3950	0	3950	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	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001974	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	84	18/05/2021	990	0	990	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001975	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	985	13/01/2021	3000	0	3000	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001976	18/06/2021	01030221700375	18/06/2021	983370	18/06/2021	419	07/05/2021	9982	0	9982	IMP
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001977	18/06/2021	01030221700375	18/06/2021	983369	18/06/2021	368	16/02/2021	12240	0	12240	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001978	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	777	15/04/2021	4328	0	4328	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001979	18/06/2021	01030221700375	18/06/2021	983370	18/06/2021	4831	05/04/2021	19200	0	19200	IMP
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001980	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	4627	04/05/2021	2100	0	2100	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001982	18/06/2021	01030221700400	22/06/2021	983377	23/06/2021	1314	05/01/2021	2810	0	2810	CASH
X-II	SSE/P.WAY/MMR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001983	18/06/2021	01030221700375	18/06/2021	983370	18/06/2021	5110	05/05/2021	19906	0	19906	IMP
X-II	SSE/P.WAY/USFD/BSL.GEN/SA FETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001984	18/06/2021	01030221700375	18/06/2021	983370	18/06/2021	17	01/04/2021	5000	0	5000	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001985	18/06/2021	01030221700375	18/06/2021	983369	18/06/2021	21	04/06/2021	14000	0	14000	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001986	18/06/2021	01030221700375	18/06/2021	983370	18/06/2021	C-28/KNW	05/12/2020	39605	0	39605	IMP
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001987	18/06/2021	01030221700375	18/06/2021	983369	18/06/2021	1	15/06/2021	4900	0	4900	CASH
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01030221001989	18/06/2021	01030221700379	18/06/2021	0103210086	21/06/2021	His1920V-10692	31/08/2019	14042	238	13804	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030221001990	18/06/2021	01030221700376	18/06/2021	0103210085	18/06/2021	2708	12/06/2021	348704	0	348704	CORE-STEP
X-II	KAILASH ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100000575	01030221001991	18/06/2021	01030221700379	18/06/2021	0103210086	21/06/2021	867	09/12/2020	5600	100	5500	CORE-STEP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001993	18/06/2021	01030221700380	18/06/2021	983369	18/06/2021	04	31/05/2021	4000	0	4000	CASH
X-II	JAIRAM HOSPITAL	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100024024	01030221001994	18/06/2021	01030221700378	18/06/2021	0103210087	22/06/2021	065	01/07/2019	29477	0	29477	CORE-STEP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01030221001995	18/06/2021	01030221700379	18/06/2021	0103210086	21/06/2021	HIS1920V-11332	13/09/2019	11564	196	11368	CORE-STEP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001996	18/06/2021	01030221700380	18/06/2021	983369	18/06/2021	111	13/04/2021	3998	0	3998	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030221001997	18/06/2021	01030221700401	22/06/2021	983377	23/06/2021	793794	16/06/2021	96200	0	96200	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	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221001998	18/06/2021	01030221700380	18/06/2021	983370	18/06/2021	202	01/06/2021	24916	0	24916	IMP
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221001999	18/06/2021	01030221700381	18/06/2021	983369	18/06/2021	03	11/06/2021	65000	0	65000	CASH
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002000	19/06/2021	01030221700395	22/06/2021	0103210088	23/06/2021	1 371	18/06/2020	111909	0	111909	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002001	19/06/2021	01030221700395	22/06/2021	0103210088	23/06/2021	1 1079	17/10/2020	177111	0	177111	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002002	19/06/2021	01030221700395	22/06/2021	0103210088	23/06/2021	1 758	29/08/2020	135705	0	135705	CORE- STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002003	19/06/2021	01030221700395	22/06/2021	0103210088	23/06/2021	1 1897	28/10/2020	157265	0	157265	CORE- STEPS
X-II	SSE SIG CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002004	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	222	09/02/2021	4893	0	4893	IMP
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SILF CK-	00000000000000	01030221002005	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	121	27/03/2020	8000	0	8000	IMP
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002006	19/06/2021	01030221700383	19/06/2021	983374	22/06/2021	674	01/06/2021	4981	0	4981	CASH
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002007	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	Nil	03/03/2021	34692	0	34692	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002008	19/06/2021	01030221700382	19/06/2021	983372	21/06/2021	03	08/06/2021	4836	0	4836	CASH
X-II	S M KOHADAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002009	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	05	21/05/2021	4970	0	4970	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002010	19/06/2021	01030221700382	19/06/2021	983372	21/06/2021	05	11/06/2021	4990	0	4990	CASH
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002011	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	04	25/05/2021	5000	0	5000	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002012	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	06	21/05/2021	8900	0	8900	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002013	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	07	31/05/2021	9961	0	9961	IMP
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002014	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	07	01/04/2021	10000	0	10000	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002015	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	04	01/06/2021	4983	0	4983	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002016	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	04	31/05/2021	5000	0	5000	IMP
X-II	S M PANJHAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002017	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	06	02/05/2021	5000	0	5000	IMP
X-II	S M ANKAIKILLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002018	19/06/2021	01030221700382	19/06/2021	983373	21/06/2021	07	10/06/2021	10000	0	10000	IMP
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002019	19/06/2021	01030221700389	21/06/2021	983374	22/06/2021	70	14/06/2021	94500	0	94500	CASH
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002020	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	10	14/06/2021	18740	0	18740	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002021	19/06/2021	01030221700383	19/06/2021	983374	22/06/2021	5	06/04/2021	2990	0	2990	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002022	19/06/2021	01030221700383	19/06/2021	983374	22/06/2021	021	11/06/2021	9869	0	9869	CASH
X-II	SSE/MW/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002023	19/06/2021	01030221700382	19/06/2021	983372	21/06/2021	4882	21/05/2021	34473	0	34473	CASH
X-II	SSE C&W ART MZR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002024	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	233	16/05/2021	20000	0	20000	IMP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002025	19/06/2021	01030221700383	19/06/2021	983374	22/06/2021	21	14/06/2021	23550	0	23550	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002026	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	07	14/06/2021	4452	0	4452	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002027	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	9318	02/06/2021	9998	0	9998	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002028	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	4673	01/06/2021	10000	0	10000	IMP
X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002029	19/06/2021	01030221700383	19/06/2021	983375	22/06/2021	1474692	22/05/2021	8938	0	8938	IMP
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002030	19/06/2021	01030221700396	22/06/2021	0103210088	23/06/2021	1253	28/05/2020	126355	0	126355	CORE-STEPPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002031	19/06/2021	01030221700396	22/06/2021	0103210088	23/06/2021	11706	02/10/2019	95664	0	95664	CORE-STEPPS
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002032	19/06/2021	01030221700397	22/06/2021	0103210088	23/06/2021	MHNC11CR18986	04/12/2020	126437	0	126437	CORE-STEPPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002033	19/06/2021	01030221700384	21/06/2021	0103210087	22/06/2021	00156	08/01/2020	9755	0	9755	CORE-STEPPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002034	19/06/2021	01030221700384	21/06/2021	0103210087	22/06/2021	00140	01/11/2020	4181	0	4181	CORE-STEPPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002035	19/06/2021	01030221700384	21/06/2021	0103210087	22/06/2021	00048	29/04/2020	3073	0	3073	CORE-STEPPS
X-II	PRAKASH MEDICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001785	50200027414805	01030221002036	21/06/2021	01030221700401	22/06/2021	0103210088	23/06/2021	2850	04/05/2021	76847.2	.2	76847	CORE-STEPPS
X-II	PRAKASH MEDICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001785	50200027414805	01030221002037	21/06/2021	01030221700401	22/06/2021	0103210088	23/06/2021	2778	03/05/2021	80748.63	.63	80748	CORE-STEPPS
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002038	21/06/2021	01030221700387	21/06/2021	983378	23/06/2021	740273	16/06/2021	4000	0	4000	DEMAND DRAFT
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002039	21/06/2021	01030221700384	21/06/2021	0103210087	22/06/2021	00064	03/07/2020	17090	0	17090	CORE-STEPPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002040	21/06/2021	01030221700384	21/06/2021	0103210087	22/06/2021	00085	24/08/2020	23499	0	23499	CORE-STEPPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01030221002041	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	SI/905	22/05/2021	11588.64	.64	11588	CORE-STEPPS

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X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030221002042	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	G/64	17/05/2021	14981.12	225.12	14756	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221002043	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	J/404	22/05/2021	13888	725	13163	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01030221002045	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	MUMSGF212200807	25/05/2021	12544	0	12544	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030221002046	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	NSI-0110/2021-22	24/05/2021	12862.08	.08	12862	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002047	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	ND/21-22/0120	27/05/2021	11224.64	168.64	11056	CORE- STEPS
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002048	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	ND/20-21/0690	15/01/2021	3943.56	.56	3943	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01030221002049	21/06/2021	01030221700391	21/06/2021	0103210088	23/06/2021	BM227/003248604	03/06/2021	941.64	.64	941	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002050	21/06/2021	01030221700392	21/06/2021	983377	23/06/2021	618	24/05/2021	2610	0	2610	CASH
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030221002051	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	ND/21-22/0135	27/05/2021	13798.4	.4	13798	CORE- STEPS
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030221002052	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	KP-409	11/10/2019	17472	0	17472	CORE- STEPS
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002053	21/06/2021	01030221700385	21/06/2021	983374	22/06/2021	4401	24/04/2021	5760	0	5760	CASH
X-II	KOTHARI PHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030221002054	21/06/2021	01030221700386	21/06/2021	0103210087	22/06/2021	KP-459	01/11/2019	21168	423	20745	CORE- STEPS
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002055	21/06/2021	01030221700385	21/06/2021	983374	22/06/2021	452	13/04/2021	7234	0	7234	CASH
X-II	SSE/P.WAY/PC.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002056	21/06/2021	01030221700385	21/06/2021	983375	22/06/2021	6081	30/03/2021	12658	0	12658	IMP
X-II	SSE/P.WAY/PC.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002057	21/06/2021	01030221700385	21/06/2021	983375	22/06/2021	25/20/21	26/02/2021	2316	0	2316	IMP
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002058	21/06/2021	01030221700385	21/06/2021	983375	22/06/2021	518	10/07/2020	11967	0	11967	IMP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002059	21/06/2021	01030221700390	21/06/2021	0103210088	23/06/2021	152	01/05/2021	26307	0	26307	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002060	21/06/2021	01030221700390	21/06/2021	0103210088	23/06/2021	153	01/06/2021	27037	0	27037	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002061	21/06/2021	01030221700390	21/06/2021	0103210088	23/06/2021	1237	01/04/2021	239000	4780	234220	CORE- STEPS
X-II	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030221002062	21/06/2021	01030221700387	21/06/2021	0103210088	23/06/2021	SE-INV43	28/04/2021	10914	218	10696	CORE- STEPS
X-II	IPF BSL STN PRIN VAN NO.MH 19 M-9151	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002063	21/06/2021	01030221700385	21/06/2021	983374	22/06/2021	6733	09/05/2021	9999	0	9999	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002064	21/06/2021	01030221700385	21/06/2021	983374	22/06/2021	60	02/05/2021	20000	0	20000	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	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002065	21/06/2021	01030221700390	21/06/2021	0103210088	23/06/2021	1284	01/05/2021	259100	5182	253918	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030221002066	21/06/2021	01030221700390	21/06/2021	0103210088	23/06/2021	1378	01/06/2021	261700	5234	256466	CORE-STEP S
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002067	21/06/2021	01030221700385	21/06/2021	983374	22/06/2021	500	12/05/2021	10800	0	10800	CASH
X-II	PRABH ENGINEER-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0003784	32399726531	01030221002068	21/06/2021	01030221700393	21/06/2021	0103210087	22/06/2021	05/PE	15/06/2021	9173841.6	897776.6	8276065	CORE-STEP S
X-II	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030221002069	21/06/2021	01030221700387	21/06/2021	0103210088	23/06/2021	8430	12/06/2021	14375	288	14087	CORE-STEP S
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002070	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	DRM FUEL IMP	28/05/2021	2001	0	2001	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002071	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	121	28/05/2021	4919	0	4919	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002072	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	86	03/06/2021	14889	0	14889	CASH
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002073	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	24	15/06/2020	1265	0	1265	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002074	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	1198	04/02/2021	14793	0	14793	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002075	21/06/2021	01030221700388	21/06/2021	983374	22/06/2021	1092	14/04/2021	3790	0	3790	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002076	21/06/2021	01030221700392	21/06/2021	983379	23/06/2021	212	05/05/2021	3000	0	3000	IMP
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002077	21/06/2021	01030221700392	21/06/2021	983377	23/06/2021	1638	10/01/2021	19996	0	19996	CASH
X-II	IPF MMR DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002078	21/06/2021	01030221700392	21/06/2021	983377	23/06/2021	14899	26/05/2021	1607	0	1607	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002079	21/06/2021	01030221700392	21/06/2021	983377	23/06/2021	1434	18/01/2021	3000	0	3000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002080	21/06/2021	01030221700392	21/06/2021	983377	23/06/2021	402	17/03/2021	4955	0	4955	CASH
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002081	21/06/2021	01030221700392	21/06/2021	983379	23/06/2021	387	05/02/2021	3455	0	3455	IMP
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002084	21/06/2021	01030221700392	21/06/2021	983379	23/06/2021	BILL/MAR-APRIL21	25/04/2021	18832	0	18832	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002085	21/06/2021	01030221700392	21/06/2021	983379	23/06/2021	BILL/YD/BSL	11/05/2021	8379	0	8379	IMP
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002086	22/06/2021	01030221700398	22/06/2021	983377	23/06/2021	223	01/03/2021	9970	0	9970	CASH

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X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002087	22/06/2021	01030221700399	22/06/2021	983377	23/06/2021	03	21/06/2021	55000	0	55000	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002088	22/06/2021	01030221700398	22/06/2021	983377	23/06/2021	Nil	05/10/2020	7835	0	7835	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022466	01030221002089	22/06/2021	01030221700402	22/06/2021	0103210088	23/06/2021	553500065552	02/06/2021	570971.5	9677.5	561294	CORE- STEPS
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002090	22/06/2021	01030221700398	22/06/2021	983379	23/06/2021	1084	27/05/2021	9774	0	9774	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000527	60034958116	01030221002091	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	103	06/02/2021	33106	0	33106	CORE- STEPS
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002092	22/06/2021	01030221700398	22/06/2021	983377	23/06/2021	4	04/11/2020	22992	0	22992	CASH
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002093	22/06/2021	01030221700398	22/06/2021	983379	23/06/2021	08	11/06/2021	12400	0	12400	IMP
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002094	22/06/2021	01030221700398	22/06/2021	983377	23/06/2021	1753	12/03/2021	9619	0	9619	CASH
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002095	22/06/2021	01030221700398	22/06/2021	983379	23/06/2021	02	07/05/2021	2500	0	2500	IMP
X-II	ACDO MMR CRANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002096	22/06/2021	01030221700405	22/06/2021	983379	23/06/2021	998	21/02/2021	13186	0	13186	IMP
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002097	22/06/2021	01030221700405	22/06/2021	983379	23/06/2021	670	28/03/2021	8916	0	8916	IMP
X-II	S M NEW AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002098	22/06/2021	01030221700405	22/06/2021	983379	23/06/2021	07	08/06/2021	10000	0	10000	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002099	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	05	12/06/2021	8400	0	8400	IMP
X-II	S M JALAMB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002100	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	07	14/06/2021	9925	0	9925	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002101	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	07	11/06/2021	10000	0	10000	IMP
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221002102	22/06/2021	01030221700405	22/06/2021	983377	23/06/2021	07	14/06/2021	7000	0	7000	CASH
X-II	S M BODWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002103	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	07	14/06/2021	9900	0	9900	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002104	22/06/2021	01030221700404	22/06/2021	983377	23/06/2021	09	14/06/2021	9980	0	9980	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002105	22/06/2021	01030221700404	22/06/2021	983377	23/06/2021	09	14/06/2021	9967	0	9967	CASH
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002106	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	04	14/06/2021	5000	0	5000	IMP
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002107	22/06/2021	01030221700405	22/06/2021	983377	23/06/2021	07	14/06/2021	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030221002108	22/06/2021	01030221700405	22/06/2021	983377	23/06/2021	04	14/06/2021	5000	0	5000	CASH

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X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002109	22/06/2021	01030221700403	22/06/2021	983377	23/06/2021	04	14/06/2021	6630	0	6630	CASH
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002110	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	04	14/06/2021	6525	0	6525	IMP
X-II	S M NAIDONGARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002111	22/06/2021	01030221700404	22/06/2021	983379	23/06/2021	06	14/06/2021	10000	0	10000	IMP
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002112	22/06/2021	01030221700403	22/06/2021	983377	23/06/2021	06	14/06/2021	7000	0	7000	CASH
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002113	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	06	11/06/2021	9550	0	9550	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002114	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	04	14/06/2021	5000	0	5000	IMP
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002115	22/06/2021	01030221700403	22/06/2021	983379	23/06/2021	06	14/06/2021	9201	0	9201	IMP
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002116	22/06/2021	01030221700404	22/06/2021	983379	23/06/2021	07	14/06/2021	9970	0	9970	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002117	22/06/2021	01030221700404	22/06/2021	983379	23/06/2021	07	14/06/2021	9995	0	9995	IMP
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002118	22/06/2021	01030221700404	22/06/2021	983379	23/06/2021	07	14/06/2021	9950	0	9950	IMP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002119	22/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	104	10/02/2021	3681	0	3681	CORE-STEP
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002120	22/06/2021	01030221700405	22/06/2021	983377	23/06/2021	32	21/06/2021	49560	0	49560	CASH
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002121	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	105	16/02/2021	46745	0	46745	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002122	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	106	01/03/2021	36173	0	36173	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002123	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	107	01/03/2021	29557	0	29557	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002124	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	99	14/01/2021	338848	0	338848	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002125	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	100	14/01/2021	62979	0	62979	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002126	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	101	27/01/2021	83738	0	83738	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002127	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	102	30/01/2021	119870	0	119870	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002128	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	95	21/12/2020	65999	0	65999	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002129	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	96	21/12/2020	41533	0	41533	CORE-STEP

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002130	22/06/2021	01030221700411	23/06/2021	0103210090	25/06/2021	97	08/01/2021	36553	0	36553	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002131	22/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	98	14/01/2021	20341	0	20341	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002132	22/06/2021	01030221700415	23/06/2021	0103210090	25/06/2021	94	21/12/2020	145812	0	145812	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002133	22/06/2021	01030221700406	22/06/2021	0103210090	25/06/2021	00082	21/08/2020	32607	0	32607	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002134	22/06/2021	01030221700407	22/06/2021	0103210089	24/06/2021	00139	07/11/2020	23707	0	23707	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002135	22/06/2021	01030221700407	22/06/2021	0103210089	24/06/2021	00151	07/04/2021	11932	0	11932	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002136	22/06/2021	01030221700407	22/06/2021	0103210089	24/06/2021	00083	21/08/2020	14413	0	14413	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002137	22/06/2021	01030221700407	22/06/2021	0103210089	24/06/2021	00154	21/12/2020	6844	0	6844	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002138	22/06/2021	01030221700407	22/06/2021	0103210089	24/06/2021	00081	19/08/2020	6775	0	6775	CORE-STEP
X-II	SSE/TL/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002139	23/06/2021	01030221700408	23/06/2021	983380	24/06/2021	1030	11/12/2020	5659	0	5659	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030221002140	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	JSI/636	29/05/2021	23408	418	22990	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030221002141	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	Q/386	27/05/2021	101136	1806	99330	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030221002142	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	SE-21-22/0437	29/05/2021	27324.14	.14	27324	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030221002143	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	JI478	29/05/2021	19152	40	19112	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030221002144	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	D21-22/112	28/05/2021	44593.92	30.92	44563	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030221002145	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	93	01/06/2021	11760	0	11760	CORE-STEP
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030221002146	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	MH/21-22/044	01/06/2021	1260	0	1260	CORE-STEP
X-II	HEM AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05IONXX	04160500013879	01030221002147	23/06/2021	01030221700409	23/06/2021	0103210089	24/06/2021	S/0592/20-21	25/09/2020	13664	244	13420	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002148	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	108	16/10/2020	638	0	638	CORE-STEP
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002149	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	109	19/10/2020	773	0	773	CORE-STEP

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X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002150	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	110	20/10/2020	135	0	135	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002151	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	111	23/10/2020	298	0	298	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002152	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	112	07/11/2020	6998	0	6998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002153	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	113	05/01/2021	433	0	433	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002154	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	114	09/01/2021	433	0	433	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002155	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	115	12/01/2021	3146	0	3146	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002156	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	116	14/01/2021	6998	0	6998	CORE-STEP S
X-II	GAJRE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	60034958116	01030221002157	23/06/2021	01030221700412	23/06/2021	0103210090	25/06/2021	117	21/01/2021	298	0	298	CORE-STEP S
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002158	23/06/2021	01030221700408	23/06/2021	983380	24/06/2021	SSB35	04/06/2021	14097	0	14097	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002159	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	9	01/05/2021	6883	0	6883	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002160	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	13956	03/05/2021	12000	0	12000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002161	23/06/2021	01030221700410	23/06/2021	983380	24/06/2021	772815	16/06/2021	1500	0	1500	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002162	23/06/2021	01030221700410	23/06/2021	983380	24/06/2021	772816	16/06/2021	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002163	23/06/2021	01030221700410	23/06/2021	983380	24/06/2021	772817	16/06/2021	1000	0	1000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030221002164	23/06/2021	01030221700410	23/06/2021	983380	24/06/2021	763522	11/06/2021	5000	0	5000	CASH
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030221002165	23/06/2021	01030221700410	23/06/2021	0103210089	24/06/2021	79	04/06/2021	13345	226	13119	CORE-STEP S
X-II	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030221002166	23/06/2021	01030221700410	23/06/2021	0103210089	24/06/2021	588	27/05/2021	17346	347	16999	CORE-STEP S
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002167	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	0103160028	09/06/2021	32004	0	32004	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	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002168	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	7018	22/07/2020	4976	0	4976	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002169	23/06/2021	01030221700414	23/06/2021	983381	24/06/2021	551	03/12/2020	3950	0	3950	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002170	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	2111	08/02/2021	10000	0	10000	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002171	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	15	11/02/2021	19996	0	19996	CASH
X-II	IPF KNW DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002173	23/06/2021	01030221700414	23/06/2021	983380	24/06/2021	5-101367824908	09/06/2021	1608	0	1608	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002174	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	2915	01/03/2021	4920	0	4920	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002175	23/06/2021	01030221700413	23/06/2021	983380	24/06/2021	13	16/06/2021	24440	0	24440	CASH
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002176	23/06/2021	01030221700413	23/06/2021	983381	24/06/2021	07	17/06/2021	6979	0	6979	IMP
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002177	23/06/2021	01030221700413	23/06/2021	983380	24/06/2021	1198	21/05/2021	7999	0	7999	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002178	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	165	11/03/2021	7200	0	7200	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002179	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	166	26/03/2021	9878	0	9878	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002180	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	167	31/03/2021	12645	0	12645	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002181	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	00117	10/09/2020	9154	0	9154	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002182	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	00141	19/11/2020	20551	0	20551	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002183	23/06/2021	01030221700416	23/06/2021	0103210090	25/06/2021	164	04/03/2021	13282	0	13282	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002184	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00045	17/04/2020	10216	0	10216	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002185	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00072	25/07/2020	15418	0	15418	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002186	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00145	12/11/2020	19114	0	19114	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002187	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00152	18/12/2020	10968	0	10968	CORE-STEP

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002188	23/06/2021	01030221700418	23/06/2021	0103210092	28/06/2021	00114	16/09/2020	25120	0	25120	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002189	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00113	16/03/2020	23513	0	23513	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002190	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00073	30/07/2020	12849	0	12849	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002191	23/06/2021	01030221700417	23/06/2021	0103210090	25/06/2021	00162	18/02/2021	4755	0	4755	CORE-STEP S
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002192	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	07	04/02/2021	2980	0	2980	CASH
X-II	IPF JALGAON BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002193	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	01	02/01/2021	4996	0	4996	CASH
X-II	ASC/RPF /MMR GENL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002194	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	517	11/01/2021	980	0	980	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002195	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	2241	06/01/2021	3500	0	3500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002196	23/06/2021	01030221700421	24/06/2021	983382	25/06/2021	1700	23/04/2021	5975	0	5975	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002197	24/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00077	07/08/2020	8676	0	8676	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002198	24/06/2021	01030221700423	24/06/2021	0103210090	25/06/2021	00086	16/03/2021	49204	0	49204	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002199	24/06/2021	01030221700428	24/06/2021	0103210092	28/06/2021	00105	18/07/2020	11395	0	11395	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002200	24/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00102	14/09/2020	6100	0	6100	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002201	24/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00135	03/11/2020	23598	0	23598	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002202	24/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00087	16/03/2020	14301	0	14301	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002203	24/06/2021	01030221700423	24/06/2021	0103210090	25/06/2021	00115	16/03/2021	41449	0	41449	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002204	24/06/2021	01030221700425	24/06/2021	0103210091	25/06/2021	00129	24/10/2020	6560	0	6560	CORE-STEP S
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002205	24/06/2021	01030221700426	24/06/2021	0103210091	25/06/2021	00130	26/10/2020	23173	0	23173	CORE-STEP S

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X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002206	24/06/2021	01030221700426	24/06/2021	0103210091	25/06/2021	00133	02/11/2020	6568	0	6568	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002207	24/06/2021	01030221700426	24/06/2021	0103210091	25/06/2021	00080	17/08/2020	15232	0	15232	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002208	24/06/2021	01030221700426	24/06/2021	0103210091	25/06/2021	00071	21/07/2020	15300	0	15300	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002209	24/06/2021	01030221700426	24/06/2021	0103210091	25/06/2021	00075	03/08/2020	23700	0	23700	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002210	24/06/2021	01030221700423	24/06/2021	0103210090	25/06/2021	00109	08/09/2020	35112	0	35112	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002211	24/06/2021	01030221700428	24/06/2021	0103210092	28/06/2021	00070	20/07/2020	19517	0	19517	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002212	24/06/2021	01030221700427	24/06/2021	0103210091	25/06/2021	00079	14/08/2020	4616	0	4616	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002213	24/06/2021	01030221700423	24/06/2021	0103210090	25/06/2021	00074	03/08/2020	46740	0	46740	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002214	24/06/2021	01030221700427	24/06/2021	0103210091	25/06/2021	00069	17/07/2020	11752	0	11752	CORE- STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002215	24/06/2021	01030221700428	24/06/2021	0103210092	28/06/2021	00067	15/07/2020	16001	0	16001	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030221002216	24/06/2021	01030221700419	24/06/2021	0103210090	25/06/2021	675179	17/06/2021	11594	0	11594	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030221002217	24/06/2021	01030221700419	24/06/2021	0103210090	25/06/2021	675178	17/06/2021	7806	0	7806	CORE- STEPS
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002218	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	176	25/12/2020	970	0	970	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030221002219	24/06/2021	01030221700420	24/06/2021	0103210090	25/06/2021	BM2227004275800	21/06/2021	1058.46	.46	1058	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002221	24/06/2021	01030221700421	24/06/2021	983382	25/06/2021	03	17/06/2021	5000	0	5000	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002222	24/06/2021	01030221700422	24/06/2021	983382	25/06/2021	432	20/04/2021	7900	0	7900	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	000000000000000	01030221002223	24/06/2021	01030221700430	25/06/2021	983386	28/06/2021	04	24/06/2021	65000	0	65000	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030221002224	24/06/2021	01030221700422	24/06/2021	983382	25/06/2021	186	24/06/2021	18711	0	18711	CASH
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030221002225	24/06/2021	01030221700422	24/06/2021	983382	25/06/2021	190	24/06/2021	17010	0	17010	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM BSL (RS 25000 TTERH MANMAD IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030221002226	24/06/2021	01030221700422	24/06/2021	983382	25/06/2021	1328 & 191	24/06/2021	21022	0	21022	CASH
X-II	NETRAM EYE CARE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200014012461	01030221002227	24/06/2021	01030221700424	24/06/2021	0103210090	25/06/2021	309	27/03/2021	14214	0	14214	CORE-STEP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000000	01030221002228	24/06/2021	01030221700432	25/06/2021	983385	25/06/2021	345	01/04/2021	10156	0	10156	IMP
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002229	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	INV010317 CD00389	17/03/2021	922	0	922	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002230	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	148	08/02/2021	951	0	951	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002231	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	839	10/01/2021	830	0	830	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002232	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	7289	02/03/2021	3689	0	3689	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002233	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	1567	01/01/2021	3926	0	3926	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002234	24/06/2021	01030221700432	25/06/2021	983384	25/06/2021	069	08/03/2021	785	0	785	CASH
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002235	24/06/2021	01030221700446	28/06/2021	0103210094	29/06/2021	00138	05/11/2020	68699	0	68699	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002236	24/06/2021	01030221700429	24/06/2021	0103210094	29/06/2021	00065	11/07/2020	35561	0	35561	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002237	24/06/2021	01030221700428	24/06/2021	0103210092	28/06/2021	00076	04/08/2020	8100	0	8100	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002238	25/06/2021	01030221700436	25/06/2021	0103210092	28/06/2021	MHMK2ICR8054	20/03/2021	23531	0	23531	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002239	25/06/2021	01030221700436	25/06/2021	0103210092	28/06/2021	MHMK2ICR8188	30/03/2021	12287	0	12287	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002240	25/06/2021	01030221700436	25/06/2021	0103210092	28/06/2021	MHMK2ICR8086	22/03/2021	12482	0	12482	CORE-STEP
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002241	25/06/2021	01030221700436	25/06/2021	0103210092	28/06/2021	MHMK2ICR7932	05/03/2021	15082	0	15082	CORE-STEP
X-II	SSE/P.WAY/BDWD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002242	25/06/2021	01030221700432	25/06/2021	983385	25/06/2021	11454	01/03/2021	9806	0	9806	IMP
X-II	S M MANA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002243	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	07	14/06/2021	9990	0	9990	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002244	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	04	14/06/2021	5000	0	5000	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002245	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	04	14/06/2021	5000	0	5000	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002246	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	04	14/06/2021	6825	0	6825	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002247	25/06/2021	01030221700433	25/06/2021	983384	25/06/2021	07	14/06/2021	10000	0	10000	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	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002248	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	04	14/06/2021	3580	0	3580	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002249	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	07	14/06/2021	10000	0	10000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002250	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	06	14/06/2021	9660	0	9660	IMP
X-II	S M ASVALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002251	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	07	14/06/2021	9880	0	9880	IMP
X-II	S M KHERWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002252	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	08	11/06/2021	9990	0	9990	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002253	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	07	01/05/2021	9990	0	9990	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002254	25/06/2021	01030221700433	25/06/2021	983384	25/06/2021	03	01/06/2021	4836	0	4836	CASH
X-II	S M NAGARDEOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002255	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	03	31/05/2021	4836	0	4836	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002256	25/06/2021	01030221700433	25/06/2021	983385	25/06/2021	16	08/06/2021	27900	0	27900	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002257	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	04	14/06/2021	7000	0	7000	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002258	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	12	12/06/2021	14940	0	14940	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002259	25/06/2021	01030221700431	25/06/2021	983385	25/06/2021	03	07/06/2021	4836	0	4836	IMP
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914010032111052	01030221002260	25/06/2021	01030221700434	25/06/2021	0103210091	25/06/2021	793795	18/06/2021	1000	100	900	CORE- STEPS
X-II	DR SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	67710010003150	01030221002261	25/06/2021	01030221700434	25/06/2021	0103210091	25/06/2021	793798	18/06/2021	800	80	720	CORE- STEPS
X-II	DR.SANDIP ASHOK BHARUDE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914010032111052	01030221002262	25/06/2021	01030221700434	25/06/2021	0103210091	25/06/2021	793796	18/06/2021	1000	100	900	CORE- STEPS
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002263	25/06/2021	01030221700433	25/06/2021	983384	25/06/2021	Nil	10/06/2021	3960	0	3960	CASH
X-II	APEX MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206254263	01030221002264	25/06/2021	01030221700442	28/06/2021	0103210094	29/06/2021	AMS/ISO/21-22/06	26/04/2021	71429	1429	70000	CORE- STEPS
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030221002265	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	772598	23/06/2021	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002266	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	773107	16/04/2021	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002267	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	773111	23/06/2021	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002268	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	773112	23/06/2021	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002269	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	773113	23/06/2021	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030221002270	25/06/2021	01030221700434	25/06/2021	983384	25/06/2021	773114	23/06/2021	1000	0	1000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	LIPI DATA SYSTEM LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01030221002271	25/06/2021	01030221700447	28/06/2021	0103210094	29/06/2021	AMC/2020/136545	10/11/2020	22125	1490	20635	CORE-STEPS
X-II	SHAIKH ASIF SHAIKH IBRAHIM BAGWAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	59109145511111	01030221002272	25/06/2021	01030221700447	28/06/2021	0103210094	29/06/2021	11,12	17/05/2021	22410	0	22410	CORE-STEPS
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030221002273	25/06/2021	01030221700447	28/06/2021	0103210094	29/06/2021	07	15/05/2021	81696	0	81696	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002274	25/06/2021	01030221700438	25/06/2021	0103210094	29/06/2021	00143	11/11/2020	33131	0	33131	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002275	25/06/2021	01030221700437	25/06/2021	0103210092	28/06/2021	00061	23/06/2020	18229	0	18229	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002276	25/06/2021	01030221700437	25/06/2021	0103210092	28/06/2021	00055	23/05/2020	10973	0	10973	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002277	25/06/2021	01030221700437	25/06/2021	0103210092	28/06/2021	00128	21/10/2020	11135	0	11135	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002278	25/06/2021	01030221700437	25/06/2021	0103210092	28/06/2021	00124	07/10/2020	13500	0	13500	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015360062	01030221002279	25/06/2021	01030221700437	25/06/2021	0103210092	28/06/2021	00125	12/10/2020	10547	0	10547	CORE-STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002280	25/06/2021	01030221700435	25/06/2021	983384	25/06/2021	1643	24/02/2021	3000	0	3000	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002281	25/06/2021	01030221700435	25/06/2021	983385	25/06/2021	39	03/01/2021	3950	0	3950	IMP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002282	25/06/2021	01030221700435	25/06/2021	983385	25/06/2021	41	03/02/2021	3950	0	3950	IMP
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002283	25/06/2021	01030221700435	25/06/2021	983384	25/06/2021	17	05/02/2021	4500	0	4500	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002284	25/06/2021	01030221700435	25/06/2021	983384	25/06/2021	150	04/01/2021	4500	0	4500	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002286	25/06/2021	01030221700435	25/06/2021	983385	25/06/2021	5904	27/03/2021	981	0	981	IMP
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002287	25/06/2021	01030221700435	25/06/2021	983384	25/06/2021	42	15/03/2021	960	0	960	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002288	25/06/2021	01030221700435	25/06/2021	983384	25/06/2021	840	02/02/2021	930	0	930	CASH
X-II	MEDILINE AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079220000000056	01030221002289	25/06/2021	01030221700439	25/06/2021	0103210096	30/06/2021	129	25/06/2020	7556	0	7556	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002290	26/06/2021	01030221700444	28/06/2021	0103210096	30/06/2021	IPE-1912	23/03/2021	107716	0	107716	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002292	26/06/2021	01030221700444	28/06/2021	0103210096	30/06/2021	IPE-1899	14/03/2021	85797	0	85797	CORE-STEPS
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002293	26/06/2021	01030221700444	28/06/2021	0103210096	30/06/2021	IPE-1856	13/02/2021	121030	0	121030	CORE-STEPS
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002294	26/06/2021	01030221700441	28/06/2021	983389	29/06/2021	599	30/04/2021	24975	0	24975	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002295	26/06/2021	01030221700441	28/06/2021	983389	29/06/2021	7525	10/06/2021	12000	0	12000	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002296	26/06/2021	01030221700441	28/06/2021	983387	29/06/2021	DIESEL/VEHICLE	09/05/2021	1500	0	1500	CASH
X-II	HCG MANAVATA ONCOLOGY LPP	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000022	002281400004404	01030221002297	26/06/2021	01030221700440	26/06/2021	0103210094	29/06/2021	MHMK1 ICR 12100	25/04/2020	37059	0	37059	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002298	28/06/2021	01030221700445	28/06/2021	0103210094	29/06/2021	i 874	16/09/2020	48267	0	48267	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002299	28/06/2021	01030221700445	28/06/2021	0103210094	29/06/2021	I 2794	02/02/2021	74500	0	74500	CORE-STEPS
X-II	CHOPDA MEDICARE AND RESEARCH CENTRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000806	080620110000129	01030221002300	28/06/2021	01030221700445	28/06/2021	0103210094	29/06/2021	i 3270	30/03/2020	245330	0	245330	CORE-STEPS
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002302	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	10	01/04/2021	2990	0	2990	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002304	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	295	16/03/2021	4966	0	4966	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002305	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	278	16/01/2021	4996	0	4996	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002306	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	282	16/02/2021	4976	0	4976	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002307	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	231	03/03/2021	4986	0	4986	CASH
X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030221002308	28/06/2021	01030221700444	28/06/2021	0103210096	30/06/2021	IPE-1901	15/03/2021	92125	0	92125	CORE-STEPS
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002309	28/06/2021	01030221700443	28/06/2021	983387	29/06/2021	186	01/02/2021	4981	0	4981	CASH
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002310	28/06/2021	01030221700443	28/06/2021	983389	29/06/2021	CM3862	05/04/2021	3500	0	3500	IMP
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002312	28/06/2021	01030221700443	28/06/2021	983389	29/06/2021	804	08/03/2021	4434	0	4434	IMP
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002313	28/06/2021	01030221700454	29/06/2021	983396	30/06/2021	27210	29/04/2021	4992	0	4992	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002314	28/06/2021	01030221700454	29/06/2021	983396	30/06/2021	05	30/03/2021	4972	0	4972	CASH
X-II	S M KHAMGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002315	28/06/2021	01030221700448	28/06/2021	983389	29/06/2021	09	17/06/2021	9650	0	9650	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030221002316	28/06/2021	01030221700449	28/06/2021	0103210094	29/06/2021	DIESEL/BPCL/01	06/06/2021	1003994	0	1003994	CORE-STEPS
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002317	28/06/2021	01030221700448	28/06/2021	983389	29/06/2021	07	13/06/2021	10000	0	10000	IMP
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002318	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	03	22/06/2021	4836	0	4836	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	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002319	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	07	17/02/2021	9929	0	9929	CASH
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002320	28/06/2021	01030221700454	29/06/2021	983397	30/06/2021	C-28/KNW	24/06/2021	24496	0	24496	IMP
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002321	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	17	07/05/2021	3952	0	3952	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002322	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	1644	09/02/2021	5000	0	5000	CASH
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002323	28/06/2021	01030221700448	28/06/2021	983389	29/06/2021	1201	03/05/2021	5998	0	5998	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002324	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	99	22/06/2021	10000	0	10000	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002325	28/06/2021	01030221700448	28/06/2021	983389	29/06/2021	213	10/06/2021	24976	0	24976	IMP
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002326	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	557	27/04/2021	1000	0	1000	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002327	28/06/2021	01030221700448	28/06/2021	983387	29/06/2021	337	09/06/2021	7996	0	7996	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002328	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	0268	02/04/2021	3810	0	3810	CASH
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002329	28/06/2021	01030221700448	28/06/2021	983389	29/06/2021	nil	25/05/2021	7998	0	7998	IMP
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002330	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	0291	20/04/2021	1000	0	1000	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002331	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	1494	06/05/2021	1700	0	1700	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002332	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	220	04/03/2021	990	0	990	CASH
X-II	IPF/SIB/BSL BULLET MAIN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002333	28/06/2021	01030221700450	28/06/2021	983397	30/06/2021	009	05/03/2021	1000	0	1000	IMP
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002334	28/06/2021	01030221700450	28/06/2021	983396	30/06/2021	168	19/06/2021	910	0	910	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002335	28/06/2021	01030221700450	28/06/2021	983397	30/06/2021	20212	03/03/2021	11890	0	11890	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221002336	28/06/2021	01030221700451	28/06/2021	0103210094	29/06/2021	00150	15/12/2020	34045	0	34045	CORE-STEP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221002337	28/06/2021	01030221700451	28/06/2021	0103210094	29/06/2021	00050	03/05/2020	28633	0	28633	CORE-STEP
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002338	29/06/2021	01030221700454	29/06/2021	983396	30/06/2021	1653	10/03/2021	19996	0	19996	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	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002339	29/06/2021	01030221700454	29/06/2021	983396	30/06/2021	1860	31/03/2021	3000	0	3000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002340	29/06/2021	01030221700454	29/06/2021	983396	30/06/2021	249	03/03/2021	4480	0	4480	CASH
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002341	29/06/2021	01030221700454	29/06/2021	983397	30/06/2021	44	03/03/2021	3950	0	3950	IMP
X-II	KAILASH ENTERPRISES	KAILASH ENTERPRISES	SELF CHEQUE-	000	01030221002342	29/06/2021	01030221700452	29/06/2021	983398	30/06/2021	675180	29/06/2021	5500	0	5500	BANK CHEQUE
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002343	29/06/2021	01030221700454	29/06/2021	983396	30/06/2021	16	14/03/2021	19996	0	19996	CASH
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002344	29/06/2021	01030221700453	29/06/2021	983397	30/06/2021	04	19/06/2021	5000	0	5000	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002345	29/06/2021	01030221700453	29/06/2021	983397	30/06/2021	05	20/06/2021	6180	0	6180	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002346	29/06/2021	01030221700453	29/06/2021	983397	30/06/2021	07	01/06/2021	9996	0	9996	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002347	29/06/2021	01030221700453	29/06/2021	983396	30/06/2021	03	12/06/2021	5270	0	5270	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030221002348	29/06/2021	01030221700456	29/06/2021	983396	30/06/2021	27	16/06/2021	39711	0	39711	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002349	29/06/2021	01030221700456	29/06/2021	983396	30/06/2021	24	15/06/2021	38430	0	38430	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002350	29/06/2021	01030221700456	29/06/2021	983396	30/06/2021	99	09/06/2021	158844	0	158844	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002351	29/06/2021	01030221700460	30/06/2021	983400	30/06/2021	MMR.Genl.	28/04/2021	7356	0	7356	IMP
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002352	29/06/2021	01030221700454	29/06/2021	983397	30/06/2021	033	10/03/2021	3515	0	3515	IMP
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221002353	29/06/2021	01030221700457	29/06/2021	0103210096	30/06/2021	00146	13/11/2020	77943	0	77943	CORE-STEPS
X-II	THE MANMAD ST VINCENT SOCIETY KARUNA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	6001536062	01030221002354	29/06/2021	01030221700457	29/06/2021	0103210096	30/06/2021	00116	20/09/2020	83919	0	83919	CORE-STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002355	29/06/2021	01030221700453	29/06/2021	983396	30/06/2021	24	25/06/2021	500	0	500	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002356	29/06/2021	01030221700455	29/06/2021	983396	30/06/2021	95 VOUCHERS	01/06/2021	137699	0	137699	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002357	29/06/2021	01030221700454	29/06/2021	983396	30/06/2021	8168	08/06/2021	29166	0	29166	CASH
X-II	VERMMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221002358	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	CRB/PB/2021/044	31/03/2021	12000	240	11760	CORE-STEPS
X-II	VERMMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221002359	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	CRB/PB/2021/036	30/12/2020	14160	283	13877	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01030221002360	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	Mum/2020/06/58	30/06/2020	6768	135	6633	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221002361	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	CRB/PB/2021/003	27/04/2020	12203	244	11959	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221002362	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	CRB/PB/2021/014	27/04/2020	3107	62	3045	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030221002363	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	CRB/PB/2021/013	27/04/2020	6607	131	6476	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221002364	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	29227	24/05/2021	16439	329	16110	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01030221002365	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	MUM/2020/06/59	30/06/2020	3058	61	2997	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030221002366	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	029/2020-21	15/06/2020	12403	248	12155	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01030221002367	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	29369	24/05/2021	2742	55	2687	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01030221002368	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	PR/N357/09/20-21	29/09/2020	15143	303	14840	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01030221002369	30/06/2021	01030221700461	01/07/2021	0103210103	05/07/2021	PR/N356/09/20-21	29/09/2020	7292	146	7146	CORE- STEPS
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030221002370	30/06/2021	01030221700458	30/06/2021	983396	30/06/2021	772814	16/06/2021	20000	0	20000	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002371	30/06/2021	01030221700466	02/07/2021	983403	02/07/2021	248	08/03/2021	2740	0	2740	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002372	30/06/2021	01030221700459	30/06/2021	983401	30/06/2021	05	29/06/2021	55000	0	55000	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002373	30/06/2021	01030221700459	30/06/2021	983401	30/06/2021	1-14	29/06/2021	21090	0	21090	CASH
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002374	30/06/2021	01030221700459	30/06/2021	983402	30/06/2021	08	21/06/2021	10258	0	10258	IMP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002375	30/06/2021	01030221700459	30/06/2021	983401	30/06/2021	01	15/04/2021	3190	0	3190	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002376	30/06/2021	01030221700460	30/06/2021	983400	30/06/2021	34	01/05/2021	5000	0	5000	IMP
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002377	30/06/2021	01030221700460	30/06/2021	983399	30/06/2021	010300490	08/06/2021	13913	0	13913	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002378	30/06/2021	01030221700460	30/06/2021	983400	30/06/2021	1	22/05/2021	19980	0	19980	IMP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002379	30/06/2021	01030221700460	30/06/2021	983400	30/06/2021	TP/PB/NGN	11/06/2021	8435	0	8435	IMP
X-II	SSE/P.WAY/NGN.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030221002380	30/06/2021	01030221700460	30/06/2021	983400	30/06/2021	TP/PB/NGN	11/06/2021	19300	0	19300	IMP
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002381	30/06/2021	01030221700460	30/06/2021	983399	30/06/2021	768	28/05/2021	1500	0	1500	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030221002382	30/06/2021	01030221700460	30/06/2021	983399	30/06/2021	1648	09/02/2021	19996	0	19996	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	IPF RPF MKU GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030221002383	30/06/2021	01030221700460	30/06/2021	983400	30/06/2021	773	02/03/2021	2940	0	2940	IMP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002384	30/06/2021	01030221700460	30/06/2021	983399	30/06/2021	439	17/04/2021	20000	0	20000	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030221002385	30/06/2021	01030221700459	30/06/2021	983401	30/06/2021	05	29/06/2021	5449	0	5449	CASH
SBN S	N S TRADING CO-KOLKATA	N S TRADING CO-KOLKATA	SELF CHEQUE-	000	01030421000265	02/06/2021	01030421700095	02/06/2021	983344	04/06/2021	675176	02/06/2021	15340	0	15340	BANK CHEQUE
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003897	389705500019	01030421000266	04/06/2021	01030421700097	04/06/2021	0103210074	08/06/2021	PE21222754	12/04/2021	322140	5460	316680	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000267	07/06/2021	01030421700098	08/06/2021	0103210074	08/06/2021	083/PE	11/11/2020	7106	0	7106	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000268	07/06/2021	01030421700098	08/06/2021	0103210074	08/06/2021	081/PE	06/11/2020	7106	0	7106	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000269	07/06/2021	01030421700098	08/06/2021	0103210074	08/06/2021	090/PE	02/12/2020	7106	0	7106	CORE-STEP
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01030421000272	08/06/2021	01030421700099	10/06/2021	0103210077	11/06/2021	10	05/05/2021	21136	0	21136	CORE-STEP
SBN S	UNION TRADING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	31882778791	01030421000273	08/06/2021	01030421700099	10/06/2021	0103210077	11/06/2021	07	09/04/2021	51762	0	51762	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030421000274	08/06/2021	01030421700114	22/06/2021	0103210088	23/06/2021	122	12/04/2021	74326	0	74326	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000275	08/06/2021	01030421700099	10/06/2021	0103210077	11/06/2021	006	28/04/2021	207984	0	207984	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01030421000277	08/06/2021	01030421700099	10/06/2021	0103210077	11/06/2021	38	19/05/2021	3100	0	3100	CORE-STEP
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030421000278	08/06/2021	01030421700102	14/06/2021	0103210081	15/06/2021	LAX/011/2021-22	10/04/2021	3717000	63000	3654000	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01030421000279	08/06/2021	01030421700100	10/06/2021	0103210077	11/06/2021	20100655	25/02/2021	111864	0	111864	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01030421000280	08/06/2021	01030421700100	10/06/2021	0103210077	11/06/2021	7	09/04/2021	21360.14	961.14	20399	CORE-STEP
SBN S	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01030421000281	09/06/2021	01030421700100	10/06/2021	0103210077	11/06/2021	AET/2020-21/54	18/05/2021	103545	0	103545	CORE-STEP
SBN S	BHOPAL RUBBER PRODUCT-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457261000023	01030421000282	09/06/2021	01030421700100	10/06/2021	0103210077	11/06/2021	BRP-1649	13/03/2021	42740	641	42099	CORE-STEP
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01030421000284	09/06/2021	01030421700102	14/06/2021	0103210081	15/06/2021	UNIQUE/2021/041	01/12/2020	65089	0	65089	CORE-STEP
SBN S	NEW MEDITECH	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000032	01030421000285	09/06/2021	01030421700104	15/06/2021	0103210083	17/06/2021	MD/Inv/0013	27/05/2021	927042	16389	910653	CORE-STEP
SBN S	GLOBE EARTH COMMUNICATION-KANPUR	GLOBE EARTH COMMUNICATION-KANPUR	SELF CHEQUE-	000	01030421000286	10/06/2021	01030421700101	10/06/2021	983357	11/06/2021	675177	10/06/2021	76811	0	76811	BANK CHEQUE
SBN S	NEW MEDITECH	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000032	01030421000287	10/06/2021	01030421700105	15/06/2021	0103210083	17/06/2021	MD/Inv/0014	27/05/2021	433832	7576	426256	CORE-STEP
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000288	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	355	20/05/2021	246960	0	246960	CORE-STEP

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SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	03980200000755	01030421000289	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	341	24/05/2021	76875	0	76875	CORE-STEP
SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000019	01030421000290	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	15	24/05/2021	57700	0	57700	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01030421000291	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	011	27/05/2021	58056	0	58056	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000292	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	357	24/05/2021	360060	6430	353630	CORE-STEP
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030421000293	10/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	356	24/05/2021	345212	6165	339047	CORE-STEP
SBN S	MEDITRON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60188569021	01030421000294	11/06/2021	01030421700102	14/06/2021	0103210081	15/06/2021	188	07/05/2021	204026	0	204026	CORE-STEP
SBN S	ARCHON OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160400000040	01030421000295	11/06/2021	01030421700103	15/06/2021	0103210082	16/06/2021	15	24/05/2021	158300	0	158300	CORE-STEP
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01030421000296	14/06/2021	01030421700105	15/06/2021	0103210083	17/06/2021	kepl2021096	19/09/2020	36816	0	36816	CORE-STEP
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01030421000297	14/06/2021	01030421700104	15/06/2021	0103210083	17/06/2021	55/2122	10/05/2021	61950	0	61950	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01030421000298	14/06/2021	01030421700105	15/06/2021	0103210083	17/06/2021	713	10/05/2021	156921	10154	146767	CORE-STEP
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01030421000300	14/06/2021	01030421700104	15/06/2021	0103210083	17/06/2021	45	19/05/2021	53100	0	53100	CORE-STEP
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01030421000301	14/06/2021	01030421700104	15/06/2021	0103210083	17/06/2021	401	02/03/2021	47200	0	47200	CORE-STEP
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01030421000302	14/06/2021	01030421700104	15/06/2021	0103210083	17/06/2021	27	05/10/2020	7269	291	6978	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000304	14/06/2021	01030421700106	15/06/2021	0103210083	17/06/2021	156	15/03/2021	101480	0	101480	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000306	14/06/2021	01030421700106	15/06/2021	0103210083	17/06/2021	163	26/03/2021	96166.82	.82	96166	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000308	14/06/2021	01030421700116	22/06/2021	0103210088	23/06/2021	162	26/03/2021	51114	0	51114	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030421000309	14/06/2021	01030421700113	18/06/2021	0103210084	18/06/2021	1950	06/04/2021	110920	12972	97948	CORE-STEP
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030421000310	15/06/2021	01030421700105	15/06/2021	0103210083	17/06/2021	A40	31/05/2021	496709	211486	285223	CORE-STEP
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000712	916030045285650	01030421000313	15/06/2021	01030421700105	15/06/2021	0103210083	17/06/2021	8	26/04/2021	152928	0	152928	CORE-STEP
SBN S	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030421000314	15/06/2021	01030421700108	17/06/2021	0103210084	18/06/2021	160	26/02/2021	61076.8	.8	61076	CORE-STEP
SBN S	JAIN MEDICALS GENERAL STORES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	53235010002050	01030421000316	17/06/2021	01030421700112	18/06/2021	0103210085	18/06/2021	GS001	09/05/2021	590620	0	590620	CORE-STEP
SBN S	ONE STOP SOLUTIONS-CHALISGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	0531102000009768	01030421000317	17/06/2021	01030421700111	18/06/2021	0103210087	22/06/2021	055/03/20-21	12/02/2021	16874	0	16874	CORE-STEP
SBN S	MODERN ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060103	10031722164	01030421000318	17/06/2021	01030421700111	18/06/2021	0103210087	22/06/2021	MEC/018/20-21	17/01/2021	2797	126	2671	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01030421000319	17/06/2021	01030421700109	17/06/2021	0103210084	18/06/2021	ASC/20-21/3602	27/02/2021	48528	2426	46102	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01030421000320	17/06/2021	01030421700111	18/06/2021	0103210087	22/06/2021	669/20-21	11/03/2021	21665	108	21557	CORE-STEP
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01030421000321	17/06/2021	01030421700112	18/06/2021	0103210085	18/06/2021	1515	03/03/2021	241900	0	241900	CORE-STEP

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SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01030421000323	17/06/2021	01030421700112	18/06/2021	0103210085	18/06/2021	BE21-22/006	12/04/2021	65520	0	65520	CORE-STEP
SBN S	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000395	03952020003892	01030421000324	17/06/2021	01030421700111	18/06/2021	0103210087	22/06/2021	432	30/03/2021	27720	693	27027	CORE-STEP
SBN S	SPARK ELECTRONICS-BAHADURGARH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P197	6082465059	01030421000325	17/06/2021	01030421700112	18/06/2021	0103210085	18/06/2021	003	28/04/2021	590000	10000	580000	CORE-STEP
SBN S	MULIK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537683	376801010040777	01030421000326	17/06/2021	01030421700114	22/06/2021	0103210088	23/06/2021	18	02/06/2021	26985	0	26985	CORE-STEP
SBN S	VISHAL ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061531	32411647171	01030421000327	17/06/2021	01030421700113	18/06/2021	0103210084	18/06/2021	228	05/04/2021	204540	3068	201472	CORE-STEP
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D532	50019425524	01030421000334	18/06/2021	01030421700110	18/06/2021	0103210084	18/06/2021	JKCL2930	05/06/2021	14577181	247071	14330110	CORE-STEP
SBN S	INVENTA CLEANTEC PVT LTD-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002649	03942560000834	01030421000346	21/06/2021	01030421700115	22/06/2021	0103210088	23/06/2021	GST/DC/2021/985	19/02/2021	247564	0	247564	CORE-STEP
SBN S	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01030421000347	21/06/2021	01030421700119	24/06/2021	0103210090	25/06/2021	IERW/10/2020-21	29/12/2020	92154	3722	88432	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000348	21/06/2021	01030421700118	24/06/2021	0103210090	25/06/2021	22/PE	03/05/2021	14212	0	14212	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01030421000349	21/06/2021	01030421700118	24/06/2021	0103210090	25/06/2021	04/PE	03/04/2021	7107	0	7107	CORE-STEP
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030421000350	21/06/2021	01030421700117	23/06/2021	0103210089	24/06/2021	A48	14/06/2021	470190	8615	461575	CORE-STEP
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030421000351	21/06/2021	01030421700114	22/06/2021	0103210088	23/06/2021	RP/21-22/009	15/06/2021	45799	0	45799	CORE-STEP
SBN S	ATHARVA COMPUTERS-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	34015974634	01030421000353	22/06/2021	01030421700114	22/06/2021	0103210088	23/06/2021	GST-JUNE-10/298	04/06/2021	56391	0	56391	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01030421000354	23/06/2021	01030421700118	24/06/2021	0103210090	25/06/2021	43	12/06/2021	2403	0	2403	CORE-STEP
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJKIRK	80050200000009	01030421000355	23/06/2021	01030421700119	24/06/2021	0103210090	25/06/2021	274	05/06/2021	4997300	84700	4912600	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01030421000356	23/06/2021	01030421700122	29/06/2021	0103210096	30/06/2021	2211	24/02/2021	143016	0	143016	CORE-STEP
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01030421000357	23/06/2021	01030421700118	24/06/2021	0103210090	25/06/2021	142A	24/03/2020	7451	0	7451	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030421000358	23/06/2021	01030421700119	24/06/2021	0103210090	25/06/2021	GE132	01/06/2021	160917	0	160917	CORE-STEP
SBN S	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101110	10115010000030	01030421000359	24/06/2021	01030421700122	29/06/2021	0103210096	30/06/2021	ND/21-22/0106	18/05/2021	883986	16514	867472	CORE-STEP
SBN S	AAYUSH ENTERPRISESINDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHANNA	17610200000087	01030421000360	25/06/2021	01030421700122	29/06/2021	0103210096	30/06/2021	AE-101/2021-22	09/06/2021	3200	0	3200	CORE-STEP
SBN S	h r sales services	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001843	3014445805	01030421000361	25/06/2021	01030421700122	29/06/2021	0103210096	30/06/2021	HRSS/21-22/28	08/06/2021	28240	0	28240	CORE-STEP
SBN S	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01030421000362	25/06/2021	01030421700122	29/06/2021	0103210096	30/06/2021	PE/GINV/2020/230	11/03/2021	1066425	18075	1048350	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01030421000363	25/06/2021	01030421700123	29/06/2021	0103210096	30/06/2021	83/2122	01/06/2021	24780	0	24780	CORE-STEP
SBN S	MATOSHRI INDUSTRIES-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020906	62242818349	01030421000364	25/06/2021	01030421700124	01/07/2021	0103210101	02/07/2021	002	15/05/2021	59189	0	59189	CORE-STEP
BKS	H.S.SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	005212000024356	01031021000025	03/06/2021	01031021700011	03/06/2021	0103210073	07/06/2021	034217	25/04/2021	225100	0	225100	CORE-STEP

BILL STATUS OF BSL DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01031021000026	10/06/2021	01031021700012	10/06/2021	0103210077	11/06/2021	275970	19/03/2020	228940	0	228940	CORE- STEPS
BKS	HI TECH ENGINEERS PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011648	36889999886	01031021000028	11/06/2021	01031021700013	11/06/2021	0103210087	22/06/2021	266377	04/06/2021	3230	0	3230	CORE- STEPS
BKS	M/S SKYTECH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	0103102000040895	01031021000029	11/06/2021	01031021700013	11/06/2021	0103210087	22/06/2021	266378	04/06/2021	3230	0	3230	CORE- STEPS
BKS	H.S.SERVICE PROVIDERS	H.S.SERVICE PROVIDERS	SELF CHEQUE-	000	01031021000030	21/06/2021	01031021700014	21/06/2021	983376	22/06/2021	184071	21/06/2021	225100	0	225100	BANK CHEQ UE
BKS	H N JAIN AND CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	06972120002615	01031021000031	22/06/2021	01031021700015	22/06/2021	0103210096	30/06/2021	280903	02/06/2021	4060	0	4060	CORE- STEPS
BKS	PUKHARAJ C JAIN AND CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200010168	01031021000032	22/06/2021	01031021700015	22/06/2021	0103210096	30/06/2021	280904	02/06/2021	4060	0	4060	CORE- STEPS
BKS	AAYUSHI ENTERPRISESKHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000408	20401793039	01031021000033	28/06/2021	01031021700016	28/06/2021	0103210101	02/07/2021	280452	22/02/2021	10000	0	10000	CORE- STEPS