

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000962	02/08/2021	01060121700684	02/08/2021	0106210103	02/08/2021	NGP21/1053	16/07/2021	2547017.62	249850.62	2297167	CORE-STEPS
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060121000963	02/08/2021	01060121700686	02/08/2021	0106210103	02/08/2021	R-42	24/07/2021	7166642.51	1575963.51	5590679	CORE-STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060121000964	02/08/2021	01060121700687	02/08/2021	0106210103	02/08/2021	28	27/07/2021	16814880.74	1759610.74	15055270	CORE-STEPS
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060121000967	02/08/2021	01060121700688	02/08/2021	0106210103	02/08/2021	8775/3	28/07/2021	219923	11569	208354	CORE-STEPS
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000968	02/08/2021	01060121700689	02/08/2021	0106210103	02/08/2021	PC/13	28/07/2021	477905.98	18205.98	459700	CORE-STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060121000969	03/08/2021	01060121700691	03/08/2021	0106210105	03/08/2021	2021202203	16/07/2021	203635	27637	175998	CORE-STEPS
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3281624357	01060121000970	03/08/2021	01060121700692	03/08/2021	0106210105	03/08/2021	8603/03	20/07/2021	2929128.86	148927.86	2780201	CORE-STEPS
X-I	KRISH CREATIONS, NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000041	041011100000186	01060121000971	03/08/2021	01060121700693	03/08/2021	0106210105	03/08/2021	KCN-01	05/07/2021	993326.98	94191.98	899135	CORE-STEPS
X-I	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3562309405	01060121000972	03/08/2021	01060121700690	03/08/2021	0106210105	03/08/2021	BSF-02	30/07/2021	378346.66	22180.66	356166	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01060121000974	03/08/2021	01060121700694	03/08/2021	0106210105	03/08/2021	03	30/07/2021	9367222.84	1271316.84	8095906	CORE-STEPS
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060121000975	03/08/2021	01060121700695	03/08/2021	0106210105	03/08/2021	Nil	22/07/2021	134703	2694	132009	CORE-STEPS
X-I	V B ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000240	60033176843	01060121000977	04/08/2021	01060121700696	04/08/2021	0106210106	04/08/2021	7855/10	02/06/2021	34220	1528	32692	CORE-STEPS
X-I	V B ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000240	60033176843	01060121000978	04/08/2021	01060121700697	04/08/2021	0106210106	04/08/2021	7887/15	12/05/2021	662500	33125	629375	CORE-STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017730	77301010000890	01060121000979	04/08/2021	01060121700698	04/08/2021	0106210106	04/08/2021	NGP/TTE/RR/09	02/07/2021	259726.14	8844.14	250882	CORE-STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000980	04/08/2021	01060121700699	04/08/2021	0106210106	04/08/2021	8525/10	02/08/2021	1959352.99	114976.99	1844376	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060121000981	04/08/2021	01060121700700	04/08/2021	0106210106	04/08/2021	2021/107	30/03/2021	3382962.04	461310.04	2921652	CORE-STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060121000982	04/08/2021	01060121700701	04/08/2021	0106210106	04/08/2021	2021/108	19/07/2021	4644230.7	165865.7	4478365	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01060121000984	05/08/2021	01060121700702	05/08/2021	0106210107	05/08/2021	UA-2020-21/02	02/08/2021	3042840.44	318460.44	2724380	CORE-STEPS
X-I	VINDHYA INFRASTRUCTURE BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	30688654492	01060121000985	05/08/2021	01060121700704	05/08/2021	0106210107	05/08/2021	VI/TSS/20-21/05	24/03/2021	2060411.24	69844.24	1990567	CORE-STEPS
X-I	AADHAR SALES-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060121000986	05/08/2021	01060121700705	05/08/2021	0106210107	05/08/2021	131	18/05/2021	289971.52	27804.52	262167	CORE-STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015250	52501400000570	01060121000987	05/08/2021	01060121700703	05/08/2021	0106210107	05/08/2021	8687/12	24/07/2021	169479.2	6506.2	162973	CORE-STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060121000988	05/08/2021	01060121700706	05/08/2021	0106210107	05/08/2021	276275	04/08/2021	347590	0	347590	CORE-STEPS
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060121000989	05/08/2021	01060121700706	05/08/2021	0106210107	05/08/2021	276276	04/08/2021	201680	0	201680	CORE-STEPS
X-I	N S INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0000504	31153093784	01060121000990	06/08/2021	01060121700708	06/08/2021	0106210108	06/08/2021	12	05/08/2021	1200511.72	171454.72	1029057	CORE-STEPS
X-I	UMESH ANANDRAO AMRUTE-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008729	872930110000084	01060121000991	06/08/2021	01060121700709	09/08/2021	0106210110	09/08/2021	29/07/2021	29/07/2021	885071	70805	814266	CORE-STEPS

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X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060121000995	07/08/2021	01060121700710	09/08/2021	0106210110	09/08/2021	276273	02/08/2021	22040	0	22040	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060121000996	07/08/2021	01060121700710	09/08/2021	0106210110	09/08/2021	276274	02/08/2021	38663	0	38663	CORE-STEP
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000997	07/08/2021	01060121700711	09/08/2021	0106210110	09/08/2021	285561	30/07/2021	18860	0	18860	CORE-STEP
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000998	07/08/2021	01060121700711	09/08/2021	0106210110	09/08/2021	285562	30/07/2021	30406	0	30406	CORE-STEP
X-I	GLOBE REFRIGERATION and ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52531240000242	01060121000999	07/08/2021	01060121700712	09/08/2021	0106210110	09/08/2021	276514	04/08/2021	66675	0	66675	CORE-STEP
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060121001000	07/08/2021	01060121700713	09/08/2021	0106210110	09/08/2021	249893	22/07/2021	80873	0	80873	CORE-STEP
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060121001001	09/08/2021	01060121700714	09/08/2021	0106210110	09/08/2021	AMF/28	09/07/2021	627899	18887	609012	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121001003	09/08/2021	01060121700716	09/08/2021	0106210110	09/08/2021	7	04/08/2021	264195.78	11844.78	252351	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121001004	09/08/2021	01060121700716	09/08/2021	0106210110	09/08/2021	18	04/08/2021	215132.66	9654.66	205478	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121001005	09/08/2021	01060121700716	09/08/2021	0106210110	09/08/2021	16	04/08/2021	248080	11125	236955	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01060121001006	09/08/2021	01060121700717	09/08/2021	0106210110	09/08/2021	05	31/07/2021	5767964	206049	5561915	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121001007	09/08/2021	01060121700716	09/08/2021	0106210110	09/08/2021	08	04/08/2021	308433.74	13819.74	294614	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121001009	09/08/2021	01060121700716	09/08/2021	0106210110	09/08/2021	NGP/R/03	04/08/2021	157570.76	8660.76	148910	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060121001010	09/08/2021	01060121700715	09/08/2021	0106210110	09/08/2021	AMF/03	10/04/2021	211844	6405	205439	CORE-STEP
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060121001014	10/08/2021	01060121700720	10/08/2021	0106210111	10/08/2021	7	03/08/2021	1284633	43597	1241036	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01060121001015	10/08/2021	01060121700721	10/08/2021	0106210111	10/08/2021	001	06/08/2021	279701.66	10705.66	268996	CORE-STEP
X-I	GAURI ENTERPRISES-BULDHANA	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	KUCB0502180451M AIN	01060121001016	10/08/2021	01060121700722	10/08/2021	0106210111	10/08/2021	4	30/03/2021	1336820	47794	1289026	CORE-STEP
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060121001018	10/08/2021	01060121700723	10/08/2021	0106210111	10/08/2021	7	03/08/2021	152265	3095	149170	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05ADNAG	08990400000092	01060121001019	10/08/2021	01060121700724	10/08/2021	0106210111	10/08/2021	7	17/05/2021	237405	9094	228311	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121001022	10/08/2021	01060121700718	10/08/2021	0106210111	10/08/2021	KHFM/21-22/565	07/07/2021	631808.62	47908.62	583900	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060121001023	10/08/2021	01060121700719	10/08/2021	0106210111	10/08/2021	SFS-AUG-001	02/08/2021	1591050.64	166492.64	1424558	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060121001028	11/08/2021	01060121700729	11/08/2021	0106210112	11/08/2021	276511	27/07/2021	285805	0	285805	CORE-STEP
X-I	ELLCON PROJECTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJABA	78510200000840	01060121001029	11/08/2021	01060121700730	11/08/2021	0106210112	11/08/2021	276508	13/07/2021	36688	0	36688	CORE-STEP
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060121001030	11/08/2021	01060121700725	11/08/2021	0106210112	11/08/2021	ADEE/NGP/07	25/07/2021	121273	2425	118848	CORE-STEP
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060121001031	11/08/2021	01060121700731	11/08/2021	0106210112	11/08/2021	246571	20/07/2021	531700	22944	508756	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060121001032	11/08/2021	01060121700726	11/08/2021	0106210112	11/08/2021	07	02/07/2021	4048254.62	458219.62	3590035	CORE-STEP

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X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205001002	01060121001033	11/08/2021	01060121700732	11/08/2021	0106210112	11/08/2021	212901026761	28/06/2021	7372050	260373	7111677	CORE- STEPS
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121001034	11/08/2021	01060121700733	11/08/2021	0106210112	11/08/2021	2021-52/50	27/07/2021	1598533	150100	1448433	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KARDEL	26090400011322	01060121001035	11/08/2021	01060121700734	11/08/2021	0106210112	11/08/2021	BBE/NGP/ CR/P1/10	13/07/2021	1557949.93	66064.93	1491885	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KARDEL	26090400011322	01060121001036	11/08/2021	01060121700735	11/08/2021	0106210112	11/08/2021	BBE/NGP/ CR/PI/11	20/07/2021	500769.62	21269.62	479500	CORE- STEPS
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060121001037	11/08/2021	01060121700727	11/08/2021	0106210112	11/08/2021	1012	22/09/2020	79556	3683	75873	CORE- STEPS
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DHARAM	04650200001399	01060121001038	11/08/2021	01060121700736	11/08/2021	0106210112	11/08/2021	2020-31/03	02/08/2021	3578316	374497	3203819	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0017730	77301010000890	01060121001039	11/08/2021	01060121700728	11/08/2021	0106210112	11/08/2021	NGP/TTE/ RR/10	29/07/2021	65305.88	2213.88	63092	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01060121001040	11/08/2021	01060121700737	11/08/2021	0106210112	11/08/2021	2020/202	19/05/2021	1852613	62851	1789762	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121001041	11/08/2021	01060121700739	11/08/2021	0106210112	11/08/2021	RKA/0004/ 02	06/08/2021	5975122.62	625253.62	5349869	CORE- STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060121001042	11/08/2021	01060121700738	11/08/2021	0106210112	11/08/2021	PLS/006	16/06/2021	130759.66	6276.66	124483	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060121001043	12/08/2021	01060121700740	12/08/2021	0106210113	12/08/2021	8839/3	25/05/2021	5546954.51	383677.51	5163277	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0815845	158411100004146	01060121001045	12/08/2021	01060121700745	12/08/2021	0106210113	12/08/2021	276869	03/08/2021	104480	0	104480	CORE- STEPS
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0815845	158411100004146	01060121001046	12/08/2021	01060121700745	12/08/2021	0106210113	12/08/2021	276870	03/08/2021	490516	0	490516	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000228	0228261001884	01060121001047	12/08/2021	01060121700746	12/08/2021	0106210113	12/08/2021	250458	08/07/2021	103170	0	103170	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000228	0228261001884	01060121001048	12/08/2021	01060121700746	12/08/2021	0106210113	12/08/2021	250459	08/07/2021	183942	0	183942	CORE- STEPS
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTRAJ	08370200001121	01060121001049	12/08/2021	01060121700747	12/08/2021	0106210113	12/08/2021	9	24/07/2021	408690.05	18245.05	390445	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015250	52501400000570	01060121001050	12/08/2021	01060121700748	12/08/2021	0106210113	12/08/2021	20	17/07/2021	674619.92	25749.92	648870	CORE- STEPS
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0815845	158411100004720	01060121001052	12/08/2021	01060121700749	12/08/2021	0106210113	12/08/2021	8768URD19	07/08/2021	234170.4	8920.4	225250	CORE- STEPS
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006583	0512475303	01060121001053	12/08/2021	01060121700743	12/08/2021	0106210113	12/08/2021	05	09/08/2021	2694105	96269	2597836	CORE- STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01060121001054	12/08/2021	01060121700741	12/08/2021	0106210113	12/08/2021	MP/2021- 22/004	13/07/2021	259151.72	11569.72	247582	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADNAG	08990400000092	01060121001055	12/08/2021	01060121700753	13/08/2021	0106210114	13/08/2021	JTC/2122/T /113	22/07/2021	162941.58	12880.58	150061	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0806340	063410011005294	01060121001056	12/08/2021	01060121700750	12/08/2021	0106210113	12/08/2021	DRL8787W R04	23/04/2021	1384166.26	61843.26	1322323	CORE- STEPS
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060121001057	12/08/2021	01060121700751	12/08/2021	0106210113	12/08/2021	KCWR06	31/07/2021	64902.24	2522.24	62380	CORE- STEPS
X-I	RUPANAND ELECTRICAL	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	003417100000002	01060121001058	12/08/2021	01060121700742	12/08/2021	0106210113	12/08/2021	276509	23/07/2021	51083	0	51083	CORE- STEPS
X-I	DARSHIL Tours and Travells,	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002184	218402000000156	01060121001059	12/08/2021	01060121700744	12/08/2021	0106210113	12/08/2021	10	05/08/2021	274131.56	14478.56	259653	CORE- STEPS
X-I	UTTAM VALUE STEEL LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283823	2115980019	01060121001062	13/08/2021	01060121700764	17/08/2021	0106210116	17/08/2021	506026	02/08/2021	8035091	0	8035091	CORE- STEPS

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X-I	VIMLA INFRASTRUCTURE (I) PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	1522840000167	01060121001063	13/08/2021	01060121700764	17/08/2021	0106210116	17/08/2021	506027	02/08/2021	6982382	0	6982382	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060121001064	13/08/2021	01060121700754	13/08/2021	0106210114	13/08/2021	RUD-16	13/07/2021	134926.64	5140.64	129786	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060121001065	13/08/2021	01060121700752	13/08/2021	0106210114	13/08/2021	3320210102908	23/06/2021	1996210.72	180613.72	1815597	CORE-STEP
X-I	M/s ANNE ELECTRONICS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	35747624330	01060121001066	14/08/2021	01060121700755	17/08/2021	0106210115	17/08/2021	285563	02/08/2021	15950	0	15950	CORE-STEP
X-I	M/s ANNE ELECTRONICS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	35747624330	01060121001067	14/08/2021	01060121700755	17/08/2021	0106210115	17/08/2021	285564	02/08/2021	17932	0	17932	CORE-STEP
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060121001068	14/08/2021	01060121700756	17/08/2021	0106210115	17/08/2021	285565	06/08/2021	46300	0	46300	CORE-STEP
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060121001069	14/08/2021	01060121700756	17/08/2021	0106210115	17/08/2021	285566	06/08/2021	101245	0	101245	CORE-STEP
X-I	KAYNES TECHNOLOGY INDIA PVT. LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01060121001070	14/08/2021	01060121700757	17/08/2021	0106210115	17/08/2021	249895	03/08/2021	854301	0	854301	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121001071	16/08/2021	01060121700758	17/08/2021	0106210115	17/08/2021	NAG21/1097	22/07/2021	890676	33981	856695	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001074	16/08/2021	01060121700760	17/08/2021	0106210115	17/08/2021	06	09/08/2021	499386.18	16928.18	482458	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001075	16/08/2021	01060121700761	17/08/2021	0106210115	17/08/2021	05	09/08/2021	485738.86	16465.86	469273	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001077	16/08/2021	01060121700765	17/08/2021	0106210116	17/08/2021	MZ/B/10/01	21/06/2021	240962.92	25214.92	215748	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001078	16/08/2021	01060121700765	17/08/2021	0106210116	17/08/2021	MZ/B/11/01	21/06/2021	211355.2	22116.2	189239	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001079	16/08/2021	01060121700794	23/08/2021	0106210122	24/08/2021	MZ/B/16/01	21/06/2021	186464.72	19512.72	166952	CORE-STEP
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060121001080	16/08/2021	01060121700762	17/08/2021	0106210115	17/08/2021	246573	20/07/2021	402000	43020	358980	CORE-STEP
X-I	ORIENTAL AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001842	5613899140	01060121001081	17/08/2021	01060121700763	17/08/2021	0106210115	17/08/2021	PC/04	06/08/2021	3097941.42	118016.42	2979925	CORE-STEP
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015250	52501400000570	01060121001084	17/08/2021	01060121700766	17/08/2021	0106210116	17/08/2021	WR8716S C17	16/06/2021	312360.72	11949.72	300411	CORE-STEP
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000710	01060121001085	17/08/2021	01060121700769	17/08/2021	0106210116	17/08/2021	8723/3	04/08/2021	353559	61191	292368	CORE-STEP
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000710	01060121001086	17/08/2021	01060121700770	17/08/2021	0106210116	17/08/2021	8723/04	06/08/2021	952453.37	60103.37	892350	CORE-STEP
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01060121001087	17/08/2021	01060121700768	17/08/2021	0106210116	17/08/2021	VVT/NGP/004F	09/08/2021	35490	1352	34138	CORE-STEP
X-I	SANTOSH KUMAR SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559342	593401010050056	01060121001088	17/08/2021	01060121700767	17/08/2021	0106210116	17/08/2021	05/2020-21	16/08/2021	1072262.56	62426.56	1009836	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001091	17/08/2021	01060121700777	18/08/2021	0106210118	18/08/2021	SP/WR/2021/37/1	03/07/2021	460438.04	19875.04	440563	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001093	17/08/2021	01060121700777	18/08/2021	0106210118	18/08/2021	04	09/08/2021	474333.42	16030.42	458303	CORE-STEP
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060121001094	18/08/2021	01060121700771	18/08/2021	0106210118	18/08/2021	250463	06/08/2021	47120	0	47120	CORE-STEP
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060121001095	18/08/2021	01060121700771	18/08/2021	0106210118	18/08/2021	250464	06/08/2021	71108	0	71108	CORE-STEP
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060121001096	18/08/2021	01060121700772	18/08/2021	0106210118	18/08/2021	250466	06/08/2021	178497	0	178497	CORE-STEP

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X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009637	963720110000012	01060121001097	18/08/2021	01060121700772	18/08/2021	0106210118	18/08/2021	250465	06/08/2021	95840	0	95840	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121001098	18/08/2021	01060121700773	18/08/2021	0106210118	18/08/2021	276865	12/07/2021	25247	0	25247	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121001099	18/08/2021	01060121700773	18/08/2021	0106210118	18/08/2021	276864	12/07/2021	15430	0	15430	CORE-STEP
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01060121001100	18/08/2021	01060121700774	18/08/2021	0106210118	18/08/2021	GIK/NGP-AQ/PL/01	17/06/2021	1570162.94	223943.94	1346219	CORE-STEP
X-I	M/S GENIUS INFOTECH, KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01060121001101	18/08/2021	01060121700775	18/08/2021	0106210118	18/08/2021	GIK/NGP-AQ/PL/02	05/07/2021	1629930.95	218244.95	1411686	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121001102	18/08/2021	01060121700776	18/08/2021	0106210118	18/08/2021	WRR/1490/04	27/07/2021	1410996.36	172001.36	1238995	CORE-STEP
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060121001104	18/08/2021	01060121700778	18/08/2021	0106210118	18/08/2021	21-22/02/1	19/05/2021	169180	16018	153162	CORE-STEP
X-I	NAVIN CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060121001105	18/08/2021	01060121700798	24/08/2021	0106210123	24/08/2021	RA-26/2021-22	10/08/2021	75821.76	3435.76	72386	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121001106	19/08/2021	01060121700779	19/08/2021	0106210119	19/08/2021	276278	05/08/2021	12587	0	12587	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121001107	19/08/2021	01060121700779	19/08/2021	0106210119	19/08/2021	276277	05/08/2021	9344	0	9344	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121001108	19/08/2021	01060121700780	19/08/2021	0106210119	19/08/2021	276280	05/08/2021	10000	0	10000	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121001109	19/08/2021	01060121700780	19/08/2021	0106210119	19/08/2021	276279	05/08/2021	13677	0	13677	CORE-STEP
X-I	RAHUL G YEWLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060121001110	19/08/2021	01060121700781	19/08/2021	0106210119	19/08/2021	RGY/ELS/AQ/06	13/08/2021	45125	6095	39030	CORE-STEP
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121001111	19/08/2021	01060121700782	19/08/2021	0106210119	19/08/2021	NGP/17	06/08/2021	1260499.92	131944.92	1128555	CORE-STEP
X-I	VIDHAN SALES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	0041102000038702	01060121001113	19/08/2021	01060121700792	23/08/2021	0106210121	23/08/2021	790473	02/08/2021	3188	0	3188	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01060121001114	19/08/2021	01060121700783	19/08/2021	0106210119	19/08/2021	NGP/2021/043	31/05/2021	470190	15989	454201	CORE-STEP
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01060121001116	20/08/2021	01060121700793	23/08/2021	0106210121	23/08/2021	CR/NGP/02	02/08/2021	6238390.84	652852.84	5585538	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121001117	20/08/2021	01060121700785	20/08/2021	0106210120	20/08/2021	2021/0013/01	02/08/2021	6229580.52	651881.52	5577699	CORE-STEP
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060121001118	20/08/2021	01060121700812	25/08/2021	0106210125	25/08/2021	2020-19/7	27/07/2021	5222720.88	233206.88	4989514	CORE-STEP
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060121001119	20/08/2021	01060121700786	20/08/2021	0106210120	20/08/2021	202017	17/08/2021	881724.87	39413.87	842311	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060121001120	20/08/2021	01060121700787	20/08/2021	0106210120	20/08/2021	8717/9	23/07/2021	225936	15829	210107	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060121001121	20/08/2021	01060121700784	20/08/2021	0106210120	20/08/2021	RUD-17	17/07/2021	146352.66	5625.66	140727	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0806340	063410011005294	01060121001122	20/08/2021	01060121700788	20/08/2021	0106210120	20/08/2021	DRL8820W R05	22/04/2021	3708100.06	274111.06	3433989	CORE-STEP
X-I	SHEKHAR RAMBHAU MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060121001124	20/08/2021	01060121700789	20/08/2021	0106210120	20/08/2021	249894	26/07/2021	96695	0	96695	CORE-STEP
X-I	INDTRACK TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001248	12482020002877	01060121001125	20/08/2021	01060121700790	20/08/2021	0106210120	20/08/2021	2021-05/1	09/08/2021	296399.72	27950.72	268449	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060121001128	20/08/2021	01060121700791	20/08/2021	0106210120	20/08/2021	246579	22/07/2021	316320	0	316320	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060121001129	20/08/2021	01060121700791	20/08/2021	0106210120	20/08/2021	246577	20/07/2021	1877064	0	1877064	CORE-STEP

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X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001130	23/08/2021	01060121700794	23/08/2021	0106210122	24/08/2021	MZ/B/13/01/A	21/06/2021	346798.84	36289.84	310509	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001132	23/08/2021	01060121700795	23/08/2021	0106210122	24/08/2021	SP/NGP/S T/28/1	07/07/2021	460182.72	15599.72	444583	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001133	23/08/2021	01060121700795	23/08/2021	0106210122	24/08/2021	SP/WR/2021/35/1	03/07/2021	464284.22	15738.22	448546	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001135	23/08/2021	01060121700795	23/08/2021	0106210122	24/08/2021	SP/WR/2021/36/1	03/07/2021	497484.94	16863.94	480621	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B799	50130989933	01060121001136	23/08/2021	01060121700796	23/08/2021	0106210122	24/08/2021	004	20/08/2021	1318076.8	94663.8	1223413	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001139	23/08/2021	01060121700797	24/08/2021	0106210123	24/08/2021	SP/WR/2021/34/1	03/07/2021	461075.54	15777.54	445298	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001140	24/08/2021	01060121700797	24/08/2021	0106210123	24/08/2021	SP/WR/2021/38/1	03/07/2021	31442.9	1197.9	30245	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060121001141	24/08/2021	01060121700803	24/08/2021	0106210123	24/08/2021	JTC/2021/T/136	05/01/2021	388290.02	14792.02	373498	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001142	24/08/2021	01060121700797	24/08/2021	0106210123	24/08/2021	SP/B/33/01/02	03/07/2021	257596.74	24381.74	233215	CORE-STEP S
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121001143	24/08/2021	01060121700797	24/08/2021	0106210123	24/08/2021	SP/A/20-21/25/1	14/06/2021	497776.28	46957.28	450819	CORE-STEP S
X-I	VINOD YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0003099	30342894494	01060121001144	24/08/2021	01060121700799	24/08/2021	0106210123	24/08/2021	1/2020-21	02/04/2021	1529076.27	116335.27	1412741	CORE-STEP S
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650200001399	01060121001145	24/08/2021	01060121700800	24/08/2021	0106210123	24/08/2021	8800/2/A	25/02/2021	354477.96	16734.96	337743	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121001146	24/08/2021	01060121700804	24/08/2021	0106210123	24/08/2021	KHFM/21-22/702	02/08/2021	799974.9	57851.9	742123	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121001147	24/08/2021	01060121700805	24/08/2021	0106210123	24/08/2021	KHFM/21-22/703	02/08/2021	652918.42	71538.42	581380	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060121001148	24/08/2021	01060121700801	24/08/2021	0106210123	24/08/2021	054	23/08/2021	935573.18	31764.18	903809	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01060121001149	24/08/2021	01060121700806	24/08/2021	0106210123	24/08/2021	MI2122/00041	13/05/2021	874999.5	63376.5	811623	CORE-STEP S
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	54024429656	01060121001150	24/08/2021	01060121700802	24/08/2021	0106210123	24/08/2021	1	20/08/2021	1881457	67245	1814212	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121001151	24/08/2021	01060121700807	24/08/2021	0106210123	24/08/2021	NGP21/1300	12/08/2021	689777.62	67714.62	622063	CORE-STEP S
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121001152	24/08/2021	01060121700808	24/08/2021	0106210123	24/08/2021	NGP/18	17/08/2021	2322816.88	243065.88	2079751	CORE-STEP S
X-I	M/S. MEGHA POWER SOLUTION,	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01060121001153	25/08/2021	01060121700810	25/08/2021	0106210125	25/08/2021	276189	10/08/2021	9700	0	9700	CORE-STEP S
X-I	M/S. MEGHA POWER SOLUTION,	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01060121001154	25/08/2021	01060121700810	25/08/2021	0106210125	25/08/2021	276190	10/08/2021	14540	0	14540	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001155	25/08/2021	01060121700811	25/08/2021	0106210125	25/08/2021	8692/12	30/07/2021	353271.42	35918.42	317353	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001156	25/08/2021	01060121700811	25/08/2021	0106210125	25/08/2021	8692/13	30/07/2021	467501.24	20920.24	446581	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001157	25/08/2021	01060121700811	25/08/2021	0106210125	25/08/2021	8692/14	30/07/2021	437628.8	19586.8	418042	CORE-STEP S
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001158	25/08/2021	01060121700811	25/08/2021	0106210125	25/08/2021	8692/15	30/07/2021	446998.12	20005.12	426993	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	DEDUCTON	NET AMT	PAY MODE
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001159	25/08/2021	01060121700811	25/08/2021	0106210125	25/08/2021	8692/16	30/07/2021	476158.82	21306.82	454852	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001160	25/08/2021	01060121700813	25/08/2021	0106210125	25/08/2021	8692/18	30/07/2021	353271.42	35918.42	317353	CORE-STEP
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121001161	25/08/2021	01060121700809	25/08/2021	0106210125	25/08/2021	NGP/21	18/08/2021	3671611.73	163961.73	3507650	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001162	25/08/2021	01060121700813	25/08/2021	0106210125	25/08/2021	8692/17	30/07/2021	442873.46	19820.46	423053	CORE-STEP
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060121001163	25/08/2021	01060121700814	25/08/2021	0106210125	25/08/2021	VS/2019-20/77	19/08/2021	153253.12	16852.12	136401	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121001164	25/08/2021	01060121700815	25/08/2021	0106210125	25/08/2021	276281	11/08/2021	131809	0	131809	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121001165	25/08/2021	01060121700815	25/08/2021	0106210125	25/08/2021	276282	11/08/2021	92430	0	92430	CORE-STEP
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060121001166	25/08/2021	01060121700816	25/08/2021	0106210125	25/08/2021	276283	11/08/2021	138978	0	138978	CORE-STEP
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060121001167	25/08/2021	01060121700816	25/08/2021	0106210125	25/08/2021	276284	11/08/2021	68700	0	68700	CORE-STEP
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060121001168	25/08/2021	01060121700817	25/08/2021	0106210125	25/08/2021	R-43	18/08/2021	6680858.84	1553501.84	5127357	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060121001169	25/08/2021	01060121700818	25/08/2021	0106210125	25/08/2021	114	22/07/2021	269325	10310	259015	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060121001170	25/08/2021	01060121700819	25/08/2021	0106210125	25/08/2021	NGP/N/828	28/07/2021	5360965	561038	4799927	CORE-STEP
X-I	M/S RAHUL GULAB YEVALE NAGPU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060121001174	26/08/2021	01060121700824	26/08/2021	0106210126	26/08/2021	03	31/07/2021	588064.2	60252.2	527812	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060121001175	26/08/2021	01060121700825	26/08/2021	0106210126	26/08/2021	223732	17/08/2021	26400	0	26400	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001177	26/08/2021	01060121700845	31/08/2021	0106210131	31/08/2021	223734	20/08/2021	233800	0	233800	CORE-STEP
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01060121001180	26/08/2021	01060121700826	26/08/2021	0106210126	26/08/2021	2	20/08/2021	3659389.96	130742.96	3528647	CORE-STEP
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060121001181	27/08/2021	01060121700827	27/08/2021	0106210127	27/08/2021	NGP/R/08	06/08/2021	10614274.9	1227193.9	9387081	CORE-STEP
X-I	MARKANDAY RAI-YAVATMAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060121001185	27/08/2021	01060121700828	27/08/2021	0106210127	27/08/2021	MKR12	23/08/2021	498838.84	86672.84	412166	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004720	01060121001186	27/08/2021	01060121700832	27/08/2021	0106210127	27/08/2021	8755/12	12/08/2021	327839	12490	315349	CORE-STEP
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060121001187	27/08/2021	01060121700829	27/08/2021	0106210127	27/08/2021	SMT/WRR/07	09/08/2021	67510.92	6621.92	60889	CORE-STEP
X-I	J B CONTRACTOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	76420200000401	01060121001188	27/08/2021	01060121700830	27/08/2021	0106210127	27/08/2021	PC/5	18/05/2021	1926327.96	100512.96	1825815	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01060121001189	27/08/2021	01060121700831	27/08/2021	0106210127	27/08/2021	17181102	10/08/2021	1963248	70166	1893082	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121001190	27/08/2021	01060121700833	27/08/2021	0106210127	27/08/2021	MH/2021-22/014	09/08/2021	7165174.52	2413451.52	4751723	CORE-STEP
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01060121001191	27/08/2021	01060121700836	30/08/2021	0106210129	30/08/2021	2020-21/35	08/02/2021	72498	2790	69708	CORE-STEP
X-I	HIMANSHU CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060121001192	27/08/2021	01060121700834	27/08/2021	0106210127	27/08/2021	223733	17/08/2021	113750	0	113750	CORE-STEP
X-I	GHAI CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901326	565101000063701	01060121001193	27/08/2021	01060121700835	27/08/2021	0106210127	27/08/2021	223720	12/08/2021	1390100	0	1390100	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	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901326	565101000063701	01060121001194	27/08/2021	01060121700835	27/08/2021	0106210127	27/08/2021	223731	12/08/2021	9726118	0	9726118	CORE-STEP
X-I	CHROMATOGRAPHY AND INSTRUMENTS COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NDMAK	05730500000001	01060121001195	30/08/2021	01060121700837	30/08/2021	0106210129	30/08/2021	CIC/21-22/045	29/07/2021	38940	5214	33726	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRIARC	38510200000187	01060121001196	30/08/2021	01060121700838	30/08/2021	0106210129	30/08/2021	012/21-22	12/08/2021	322101.34	10918.34	311183	CORE-STEP
X-I	KHEM CHAND	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006283	628305017554	01060121001197	30/08/2021	01060121700839	30/08/2021	0106210129	30/08/2021	276285	25/08/2021	794771	0	794771	CORE-STEP
X-I	KHEM CHAND	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006283	628305017554	01060121001198	30/08/2021	01060121700839	30/08/2021	0106210129	30/08/2021	276286	25/08/2021	170190	0	170190	CORE-STEP
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060121001200	30/08/2021	01060121700841	30/08/2021	0106210129	30/08/2021	JK/12	12/08/2021	1695481.89	64589.89	1630892	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	291005000000313	01060121001201	30/08/2021	01060121700840	30/08/2021	0106210129	30/08/2021	1/450MAJ/RB2	27/08/2021	2651693	161783	2489910	CORE-STEP
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060121001202	30/08/2021	01060121700842	30/08/2021	0106210129	30/08/2021	8792/8	11/08/2021	227108.88	8701.88	218407	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121001203	30/08/2021	01060121700843	30/08/2021	0106210129	30/08/2021	17	23/08/2021	37656	753	36903	CORE-STEP
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060121001204	30/08/2021	01060121700844	30/08/2021	0106210129	30/08/2021	285567	18/08/2021	18420	0	18420	CORE-STEP
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060121001205	30/08/2021	01060121700844	30/08/2021	0106210129	30/08/2021	285568	18/08/2021	28730	0	28730	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121001206	31/08/2021	01060121700850	31/08/2021	0106210131	31/08/2021	TRD/19-20/28/4	07/07/2021	234547.58	16232.58	218315	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060121001207	31/08/2021	01060121700851	31/08/2021	0106210131	31/08/2021	19-20/05	26/07/2021	204578.74	7793.74	196785	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121001208	31/08/2021	01060121700852	31/08/2021	0106210131	31/08/2021	2019-20/12/07	06/07/2021	93803.74	3573.74	90230	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060121001209	31/08/2021	01060121700846	31/08/2021	0106210131	31/08/2021	285570	26/08/2021	465245	0	465245	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01060121001210	31/08/2021	01060121700846	31/08/2021	0106210131	31/08/2021	285569	26/08/2021	207800	0	207800	CORE-STEP
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01060121001211	31/08/2021	01060121700847	31/08/2021	0106210131	31/08/2021	258543	31/08/2021	1814212	0	1814212	CORE-STEP
X-I	W.D.KUMBHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000607	01060121001213	31/08/2021	01060121700853	31/08/2021	0106210131	31/08/2021	WDK/05	19/08/2021	1101108.48	45446.48	1055662	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001214	31/08/2021	01060121700845	31/08/2021	0106210131	31/08/2021	223735	20/08/2021	1063897	0	1063897	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060121001216	31/08/2021	01060121700848	31/08/2021	0106210131	31/08/2021	8747/06	31/07/2021	9128552.88	624366.88	8504186	CORE-STEP
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060121001218	31/08/2021	01060121700849	31/08/2021	0106210131	31/08/2021	253	16/07/2021	142633	8939	133694	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060121001219	31/08/2021	01060121700854	31/08/2021	0106210131	31/08/2021	ACD/08	02/08/2021	1341340.1	47496.1	1293844	CORE-STEP
X-II	GENL.IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002806	02/08/2021	01060221700691	02/08/2021	775728	02/08/2021	2342	15/07/2021	7000	0	7000	CASH
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060221002807	02/08/2021	01060221700688	02/08/2021	0106210103	02/08/2021	Accts Scrutiny	15/07/2021	625670	62567	563103	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002808	02/08/2021	01060221700689	02/08/2021	0106210103	02/08/2021	426460004982	02/08/2021	103200	0	103200	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060221002809	02/08/2021	01060221700692	02/08/2021	0106210103	02/08/2021	30030	27/05/2021	4252	81	4171	CORE-STEP

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X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060221002810	02/08/2021	01060221700692	02/08/2021	0106210103	02/08/2021	ANJ/2122092	08/06/2021	11377	217	11160	CORE-STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002811	02/08/2021	01060221700692	02/08/2021	0106210103	02/08/2021	DEL/2021/07/0376	07/07/2021	12594	240	12354	CORE-STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002812	02/08/2021	01060221700692	02/08/2021	0106210103	02/08/2021	CRN/PB/2122/002	31/05/2021	12444	237	12207	CORE-STEPS
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002814	03/08/2021	01060221700698	03/08/2021	775729	03/08/2021	01	30/06/2021	3900	0	3900	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002815	03/08/2021	01060221700698	03/08/2021	775729	03/08/2021	1683	03/06/2021	4260	0	4260	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002816	03/08/2021	01060221700697	03/08/2021	775729	03/08/2021	853	10/05/2021	4884	0	4884	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002817	03/08/2021	01060221700697	03/08/2021	775729	03/08/2021	1390	17/06/2021	3475	0	3475	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002818	03/08/2021	01060221700697	03/08/2021	775729	03/08/2021	105	16/04/2021	4315	0	4315	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002819	03/08/2021	01060221700699	03/08/2021	944779	03/08/2021	4945	09/06/2021	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002820	03/08/2021	01060221700699	03/08/2021	944779	03/08/2021	4941	05/05/2021	1500	0	1500	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002821	03/08/2021	01060221700697	03/08/2021	944779	03/08/2021	58	05/07/2021	4740	0	4740	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002822	03/08/2021	01060221700699	03/08/2021	944779	03/08/2021	781	29/06/2021	5940	0	5940	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002823	03/08/2021	01060221700699	03/08/2021	944779	03/08/2021	115	25/07/2021	6000	0	6000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002824	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	132	31/05/2021	29989	0	29989	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002825	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	JRE-945	04/06/2021	4990	0	4990	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002826	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	5153	22/06/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002827	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	80	26/06/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002828	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	2034	12/07/2021	2800	0	2800	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002829	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	15611	19/04/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002830	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	169	04/12/2020	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002831	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	363	28/05/2021	7500	0	7500	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002832	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	4500	05/03/2021	4775	0	4775	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002833	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	GST663	10/06/2021	4989	0	4989	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002834	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	554	03/04/2021	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002835	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	302	29/05/2021	20000	0	20000	IMP

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X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002836	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	B-44	22/12/2020	29650	0	29650	IMP
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002837	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	54	24/06/2021	14943	0	14943	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002838	03/08/2021	01060221700702	03/08/2021	944782	04/08/2021	1639	05/06/2021	14421	0	14421	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002839	03/08/2021	01060221700702	03/08/2021	775730	04/08/2021	RE0558	03/07/2021	43862	0	43862	CASH
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060221002843	03/08/2021	01060221700703	03/08/2021	0106210106	04/08/2021	4977022000	02/08/2021	844112	0	844112	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060221002844	03/08/2021	01060221700703	03/08/2021	0106210106	04/08/2021	6942832000	02/08/2021	238190	0	238190	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221002845	03/08/2021	01060221700700	03/08/2021	0106210106	04/08/2021	COVID BILL OCT20	20/12/2020	113102	11310	101792	CORE- STEPS
X-II	CHIEF FIRE OFFICER, FIRE & EMERGENCY SERVICE NAGPUR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60055627940	01060221002846	03/08/2021	01060221700704	03/08/2021	0106210106	04/08/2021	506025	28/07/2021	3012	0	3012	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002847	03/08/2021	01060221700701	03/08/2021	944782	04/08/2021	63	01/05/2021	3000	0	3000	IMP
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060221002848	03/08/2021	01060221700709	04/08/2021	0106210107	05/08/2021	CGHS TIE-UP bill	07/06/2021	136663	13666	122997	CORE- STEPS
X-II	VIDARBHA DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205004868	01060221002849	03/08/2021	01060221700709	04/08/2021	0106210107	05/08/2021	CGHS TIE-UP bill	07/06/2021	221524	22152	199372	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221002850	03/08/2021	01060221700708	04/08/2021	0106210107	05/08/2021	SAITAJ/21/DME1	14/07/2021	37850	721	37129	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221002851	03/08/2021	01060221700708	04/08/2021	0106210107	05/08/2021	SAITAJ/21/DME2	14/07/2021	37850	721	37129	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221002852	03/08/2021	01060221700708	04/08/2021	0106210107	05/08/2021	SAITAJ/21/GEM3	14/07/2021	37850	1983	35867	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060221002854	03/08/2021	01060221700707	04/08/2021	0106210107	05/08/2021	21-22/055	14/07/2021	7200	137	7063	CORE- STEPS
X-II	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082055	0052107040000494	01060221002855	03/08/2021	01060221700707	04/08/2021	0106210107	05/08/2021	GST/21-22/43	13/07/2021	7853	157	7696	CORE- STEPS
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002856	03/08/2021	01060221700711	04/08/2021	775730	04/08/2021	NGP/W.27 5/TTM	30/07/2021	679359	0	679359	CASH
X-II	CENTRAL INDIA INSITUTE OF HAEMATOLOGY & ONCOLOGY (CIIHO)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000066	01060221002857	03/08/2021	01060221700725	05/08/2021	0106210108	06/08/2021	Accts Scrutiny	15/07/2021	67930	6793	61137	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221002858	04/08/2021	01060221700739	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	25/06/2021	267187	26719	240468	CORE- STEPS
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002859	04/08/2021	01060221700705	04/08/2021	775730	04/08/2021	R-0000211	07/07/2021	24879	0	24879	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002860	04/08/2021	01060221700705	04/08/2021	944782	04/08/2021	79354	12/06/2021	2000	0	2000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002861	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N23810129 81	03/08/2021	117338	0	117338	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002862	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N23770062 65	03/08/2021	78964	0	78964	CORE- STEPS

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X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002863	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2067028342	03/08/2021	205824	0	205824	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002864	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2063018551	03/08/2021	30489	0	30489	CORE-STEP S
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221002865	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	4145605042	03/08/2021	27511	0	27511	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002866	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2062008324	03/08/2021	322	0	322	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002867	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2070003091	03/08/2021	831	0	831	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002868	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2378004354	03/08/2021	6431	0	6431	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221002869	04/08/2021	01060221700716	05/08/2021	0106210108	06/08/2021	111/21-22	14/05/2021	10365	197	10168	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060221002870	04/08/2021	01060221700716	05/08/2021	0106210108	06/08/2021	ANJ/2122093	31/03/2021	8652	165	8487	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060221002871	04/08/2021	01060221700716	05/08/2021	0106210108	06/08/2021	PR/N132/06/21-22	30/06/2021	46403	884	45519	CORE-STEP S
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002872	04/08/2021	01060221700716	05/08/2021	0106210108	06/08/2021	CRN/PB/2122/001	31/05/2021	13199	251	12948	CORE-STEP S
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221002873	04/08/2021	01060221700735	06/08/2021	0106210108	06/08/2021	002	03/07/2021	44444	847	43597	CORE-STEP S
X-II	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060221002874	04/08/2021	01060221700707	04/08/2021	0106210107	05/08/2021	009	27/07/2021	38820	776	38044	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002875	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2069041366	04/08/2021	107285	0	107285	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002876	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2064012127	04/08/2021	35175	0	35175	CORE-STEP S
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221002877	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	41455938	04/08/2021	19783	0	19783	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002878	04/08/2021	01060221700706	04/08/2021	0106210107	05/08/2021	N2068015172	04/08/2021	3386	0	3386	CORE-STEP S
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002879	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	383	03/06/2021	4935	0	4935	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002880	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	265	10/05/2021	4906	0	4906	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002881	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	5	25/06/2021	14010	0	14010	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002882	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	5210	05/06/2021	14945	0	14945	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002883	04/08/2021	01060221700712	04/08/2021	775731	05/08/2021	1144	30/05/2021	192720	0	192720	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002884	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	B-2499	18/05/2021	24650	0	24650	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002885	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	622	22/06/2021	3874	0	3874	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002886	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	28	23/04/2021	7050	0	7050	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002887	04/08/2021	01060221700710	04/08/2021	944782	04/08/2021	27	18/03/2021	6480	0	6480	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002888	04/08/2021	01060221700712	04/08/2021	944783	05/08/2021	90000	11/07/2021	90000	0	90000	IMP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221002889	04/08/2021	01060221700713	05/08/2021	0106210107	05/08/2021	COVID BILL Sept	16/10/2020	139722	13972	125750	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221002890	05/08/2021	01060221700714	05/08/2021	0106210107	05/08/2021	VM-01(ST)	26/07/2021	10500	0	10500	CORE-STEPS
X-II	LAKSH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349201010223106	01060221002891	05/08/2021	01060221700714	05/08/2021	0106210107	05/08/2021	ST-02(ST)	26/07/2021	8400	0	8400	CORE-STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221002892	05/08/2021	01060221700715	05/08/2021	0106210107	05/08/2021	TGC/21-22/0527	01/07/2021	919	0	919	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060221002893	05/08/2021	01060221700730	05/08/2021	0106210108	06/08/2021	Accts Scrutiny	05/03/2021	344025	34403	309622	CORE-STEPS
X-II	CHETAN ENGINEERING and ENGINE REBUILDING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	35028911809	01060221002894	05/08/2021	01060221700722	05/08/2021	0106210107	05/08/2021	237	28/06/2021	39000	0	39000	CORE-STEPS
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G521	50198604516	01060221002895	05/08/2021	01060221700722	05/08/2021	0106210107	05/08/2021	358	29/06/2021	24975	0	24975	CORE-STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060221002896	05/08/2021	01060221700723	05/08/2021	0106210107	05/08/2021	COVID BILL 21	30/06/2021	1095834	109583	986251	CORE-STEPS
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002897	05/08/2021	01060221700718	05/08/2021	775731	05/08/2021	1002	14/06/2021	4230	0	4230	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002898	05/08/2021	01060221700718	05/08/2021	775731	05/08/2021	1003	11/07/2021	3275	0	3275	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002899	05/08/2021	01060221700721	05/08/2021	775731	05/08/2021	181	01/07/2021	4550	0	4550	CASH
X-II	SS PALACHOURI (PCL)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002900	05/08/2021	01060221700721	05/08/2021	775731	05/08/2021	465	07/07/2021	4947	0	4947	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002901	05/08/2021	01060221700718	05/08/2021	775731	05/08/2021	359	01/06/2021	4758	0	4758	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002902	05/08/2021	01060221700719	05/08/2021	775731	05/08/2021	78	01/07/2021	10000	0	10000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002903	05/08/2021	01060221700718	05/08/2021	944783	05/08/2021	454	27/04/2021	5000	0	5000	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002905	05/08/2021	01060221700721	05/08/2021	775731	05/08/2021	170	05/06/2021	4144	0	4144	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002906	05/08/2021	01060221700721	05/08/2021	775731	05/08/2021	07	04/06/2021	2485	0	2485	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002907	05/08/2021	01060221700721	05/08/2021	775731	05/08/2021	0234	25/07/2021	2758	0	2758	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002908	05/08/2021	01060221700719	05/08/2021	944783	05/08/2021	12	31/07/2021	4980	0	4980	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002909	05/08/2021	01060221700719	05/08/2021	944783	05/08/2021	18/2021	02/08/2021	31032	0	31032	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002910	05/08/2021	01060221700718	05/08/2021	944783	05/08/2021	75	31/07/2021	2537	0	2537	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002911	05/08/2021	01060221700719	05/08/2021	944783	05/08/2021	8002	31/07/2021	1499	0	1499	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002912	05/08/2021	01060221700719	05/08/2021	944783	05/08/2021	DMN/LB/JULY/21	31/07/2021	3960	0	3960	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002913	05/08/2021	01060221700720	05/08/2021	944783	05/08/2021	DMN/SFW/JULY/21	15/07/2021	23912	0	23912	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	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060221002914	05/08/2021	01060221700717	05/08/2021	775731	05/08/2021	136	29/06/2021	6537	0	6537	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060221002915	05/08/2021	01060221700738	09/08/2021	0106210111	10/08/2021	CGHS TIE-UP Bill	13/07/2021	63756	6376	57380	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221002918	05/08/2021	01060221700729	05/08/2021	0106210108	06/08/2021	Accts Scrutiny	10/07/2021	31400	3140	28260	CORE-STEP S
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002919	05/08/2021	01060221700724	05/08/2021	944783	05/08/2021	04	12/07/2021	9840	0	9840	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002920	05/08/2021	01060221700724	05/08/2021	944783	05/08/2021	335	09/07/2021	7478	0	7478	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002921	05/08/2021	01060221700726	05/08/2021	775731	05/08/2021	02	05/07/2021	8730	0	8730	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002922	05/08/2021	01060221700728	05/08/2021	775731	05/08/2021	13	31/07/2021	6600	0	6600	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002923	05/08/2021	01060221700727	05/08/2021	775731	05/08/2021	20	14/07/2021	4600	0	4600	CASH
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221002924	05/08/2021	01060221700731	06/08/2021	0106210108	06/08/2021	Accts Scrutiny	29/07/2021	91218	9122	82096	CORE-STEP S
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000295	01060221002925	05/08/2021	01060221700731	06/08/2021	0106210108	06/08/2021	Accts Scrutiny	29/07/2021	34646	3465	31181	CORE-STEP S
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	152309198300	01060221002926	05/08/2021	01060221700732	06/08/2021	0106210108	06/08/2021	001	04/08/2021	52000	5200	46800	CORE-STEP S
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060221002927	05/08/2021	01060221700732	06/08/2021	0106210108	06/08/2021	002	04/08/2021	52000	5200	46800	CORE-STEP S
X-II	ABHAY N AGASHE	PAYMENT THROUGH CIPS	SBI-SBIN0011587	31782983216	01060221002928	05/08/2021	01060221700732	06/08/2021	0106210108	06/08/2021	003	04/08/2021	32000	3200	28800	CORE-STEP S
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002929	05/08/2021	01060221700754	10/08/2021	0106210112	11/08/2021	CRN/PB/2021/020	31/01/2021	2937	56	2881	CORE-STEP S
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002932	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	1155	01/06/2021	15000	0	15000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002933	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	1630	22/07/2021	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002934	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	314	22/07/2021	8000	0	8000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002935	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	81	16/06/2021	3000	0	3000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002936	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	19	23/07/2021	10000	0	10000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002937	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	11529	28/06/2021	5950	0	5950	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002938	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	239	28/07/2021	7500	0	7500	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002939	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	129	29/06/2021	24972	0	24972	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002940	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	HYD82373427	04/05/2021	14986	0	14986	IMP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002941	06/08/2021	01060221700736	06/08/2021	775732	06/08/2021	4296	25/06/2021	61100	0	61100	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 AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221002942	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	2850	03/08/2021	500	0	500	IMP
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002943	06/08/2021	01060221700736	06/08/2021	944784	06/08/2021	15018	10/07/2021	85000	0	85000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002944	06/08/2021	01060221700736	06/08/2021	775732	06/08/2021	NGP/275/TM Imp	04/08/2021	659103	0	659103	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221002945	06/08/2021	01060221700734	06/08/2021	775732	06/08/2021	287	11/05/2021	727	0	727	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221002946	06/08/2021	01060221700734	06/08/2021	775732	06/08/2021	297	09/06/2021	853	0	853	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002947	06/08/2021	01060221700733	06/08/2021	775732	06/08/2021	706834	04/08/2021	25000	0	25000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002953	06/08/2021	01060221700736	06/08/2021	775732	06/08/2021	NGP/W.275/TTM	05/08/2021	699410	0	699410	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002954	06/08/2021	01060221700737	06/08/2021	0106210108	06/08/2021	410019003802	06/08/2021	5464580	0	5464580	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002955	06/08/2021	01060221700749	09/08/2021	0106210111	10/08/2021	Accts Scrutiny	23/03/2021	669950	66995	602955	CORE-STEPS
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002956	06/08/2021	01060221700734	06/08/2021	944784	06/08/2021	NGP/W275 /Fuel im	08/07/2021	12000	0	12000	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221002957	06/08/2021	01060221700739	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	30/07/2021	27237	2724	24513	CORE-STEPS
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002958	09/08/2021	01060221700740	09/08/2021	944787	09/08/2021	485	22/07/2021	7475	0	7475	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221002959	09/08/2021	01060221700742	09/08/2021	944787	09/08/2021	17	31/07/2021	30000	0	30000	IMP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060221002961	09/08/2021	01060221700748	09/08/2021	0106210111	10/08/2021	Accts Scrutiny	20/07/2021	66976	6698	60278	CORE-STEPS
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAAZA	06040200000328	01060221002962	09/08/2021	01060221700751	09/08/2021	0106210111	10/08/2021	CGHS TIE-UP Bill	13/07/2021	56859	5686	51173	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000	01060221002963	09/08/2021	01060221700741	09/08/2021	944786	09/08/2021	790612	09/08/2021	15000	0	15000	BANK CHEQUE
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060221002966	09/08/2021	01060221700744	09/08/2021	0106210110	09/08/2021	UEN/MH/CP/265	02/08/2021	3600	0	3600	CORE-STEPS
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002967	09/08/2021	01060221700750	09/08/2021	775734	10/08/2021	2257	08/07/2021	40000	0	40000	CASH
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002968	09/08/2021	01060221700750	09/08/2021	944789	10/08/2021	303	30/07/2021	1964	0	1964	IMP
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060221002969	09/08/2021	01060221700745	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	03/02/2021	196621	19662	176959	CORE-STEPS
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221002970	09/08/2021	01060221700745	09/08/2021	0106210110	09/08/2021	CGHS TIE-UP BILL	08/04/2021	29962	2996	26966	CORE-STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002971	09/08/2021	01060221700745	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	20/07/2021	9090	909	8181	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	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002972	09/08/2021	01060221700745	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	10/07/2021	27423	2742	24681	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221002973	09/08/2021	01060221700752	09/08/2021	0106210111	10/08/2021	Accts Scrutiny	29/07/2021	35314	3531	31783	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221002974	09/08/2021	01060221700746	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	01/07/2021	1332941	133294	1199647	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221002975	09/08/2021	01060221700746	09/08/2021	0106210110	09/08/2021	Accts Scrutiny	24/07/2021	638236	63824	574412	CORE- STEPS
X-II	SR DEE/TRS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002976	09/08/2021	01060221700743	09/08/2021	775733	09/08/2021	669637	07/08/2021	14000	0	14000	CASH
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002978	09/08/2021	01060221700754	10/08/2021	0106210112	11/08/2021	DEL/2021/07/381	07/07/2021	43541	829	42712	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002979	09/08/2021	01060221700754	10/08/2021	0106210112	11/08/2021	CRN/PB/2122/008	31/07/2021	1843	35	1808	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018410	0481050013619	01060221002980	09/08/2021	01060221700744	09/08/2021	0106210110	09/08/2021	002167	01/07/2021	16520	0	16520	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060221002981	09/08/2021	01060221700747	09/08/2021	0106210110	09/08/2021	410019003551	06/08/2021	561060	0	561060	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002982	09/08/2021	01060221700754	10/08/2021	0106210112	11/08/2021	CRN/PB/2122/009	31/07/2021	22439	427	22012	CORE- STEPS
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002983	09/08/2021	01060221700754	10/08/2021	0106210112	11/08/2021	CRN/PB/2122/007	31/07/2021	81310	1549	79761	CORE- STEPS
X-II	E-SKY COMPUTERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060221002984	09/08/2021	01060221700753	09/08/2021	0106210111	10/08/2021	NGP/21-22/137	30/07/2021	12324	0	12324	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060221002985	09/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	SM-165	25/05/2021	47510	42	47468	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002986	10/08/2021	01060221700759	10/08/2021	0106210111	10/08/2021	510019000646	09/08/2021	2632020	0	2632020	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221002987	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	JSI/525	19/05/2021	207786	186	207600	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060221002988	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	AP000129	22/05/2021	22736	20	22716	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060221002989	10/08/2021	01060221700790	13/08/2021	0106210114	13/08/2021	SSD1305	26/05/2021	48787	44	48743	CORE- STEPS
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002990	10/08/2021	01060221700755	10/08/2021	775734	10/08/2021	99	09/07/2021	5000	0	5000	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002991	10/08/2021	01060221700755	10/08/2021	775734	10/08/2021	D/171	05/07/2021	2290	0	2290	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002992	10/08/2021	01060221700755	10/08/2021	775734	10/08/2021	C/640	06/06/2021	2400	0	2400	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002993	10/08/2021	01060221700755	10/08/2021	944789	10/08/2021	875	01/05/2021	6891	0	6891	IMP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002994	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	082	05/06/2021	2460	0	2460	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002995	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	073	09/05/2021	2980	0	2980	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002996	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	21	08/06/2021	2650	0	2650	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002997	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	8	10/05/2021	3130	0	3130	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002998	10/08/2021	01060221700756	10/08/2021	944789	10/08/2021	07/21	31/07/2021	2685	0	2685	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002999	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	509	07/06/2021	4759	0	4759	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003000	10/08/2021	01060221700756	10/08/2021	944789	10/08/2021	116	06/08/2021	6000	0	6000	IMP
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003001	10/08/2021	01060221700757	10/08/2021	775734	10/08/2021	542	03/05/2021	2601	0	2601	CASH
X-II	SS JAULKHEDA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003002	10/08/2021	01060221700775	11/08/2021	944791	11/08/2021	5117	03/04/2021	4978	0	4978	IMP
X-II	SS JAULKHEDA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003003	10/08/2021	01060221700775	11/08/2021	944791	11/08/2021	578	05/06/2021	3535	0	3535	IMP
X-II	PO RCT CASH PAYMENT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221003004	10/08/2021	01060221700758	10/08/2021	775734	10/08/2021	318315	05/08/2021	1500	0	1500	CASH
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003005	10/08/2021	01060221700758	10/08/2021	775734	10/08/2021	732293	10/08/2021	11203	0	11203	CASH
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003006	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	768	02/05/2021	7500	0	7500	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003009	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	8239929	02/07/2021	41786	0	41786	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003010	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	11571	26/07/2021	4888	0	4888	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003011	10/08/2021	01060221700760	10/08/2021	775734	10/08/2021	1-5	04/08/2021	144816	0	144816	CASH
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003012	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	59405	31/07/2021	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003013	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	147505	26/07/2021	4820	0	4820	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003014	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	NGP/W275 /Fuel im	10/08/2021	6000	0	6000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221003015	10/08/2021	01060221700760	10/08/2021	944789	10/08/2021	10272	06/04/2021	64577	0	64577	IMP
X-II	SR. DSC RPF NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	4216870400065916	01060221003016	10/08/2021	01060221700760	10/08/2021	0106210111	10/08/2021	19134	28/11/2020	14771	0	14771	CORE-STEP
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060221003017	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	R-A014317	25/05/2021	9746	10	9736	CORE-STEP
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221003018	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	Q/382	27/05/2021	14084	13	14071	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200038918277	01060221003019	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	AP000133	27/05/2021	34685	31	34654	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221003020	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	JSI/473	14/05/2021	22176	140	22036	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221003021	10/08/2021	01060221700776	11/08/2021	0106210114	13/08/2021	Q/344	22/05/2021	14045	13	14032	CORE-STEP S
X-II	SS PUSLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003024	10/08/2021	01060221700762	11/08/2021	944791	11/08/2021	01	31/07/2021	5070	0	5070	IMP
X-II	SS NARKHER (NRKR)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003025	10/08/2021	01060221700763	11/08/2021	944791	11/08/2021	01	15/07/2021	4500	0	4500	IMP
X-II	SS CHICHONDA (CCD)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003026	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	79	15/07/2021	4605	0	4605	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003027	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	001	07/07/2021	4980	0	4980	IMP
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003028	10/08/2021	01060221700761	11/08/2021	775735	11/08/2021	10	05/07/2021	2500	0	2500	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003029	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	119	02/07/2021	2672	0	2672	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221003030	10/08/2021	01060221700764	11/08/2021	944796	13/08/2021	21	17/07/2021	27898	0	27898	IMP
X-II	SS KALA AKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003031	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	214	02/07/2021	5000	0	5000	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003032	10/08/2021	01060221700761	11/08/2021	775735	11/08/2021	76	09/07/2021	4996	0	4996	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003033	10/08/2021	01060221700763	11/08/2021	775735	11/08/2021	10879	01/07/2021	1500	0	1500	CASH
X-II	SS MAGARDOH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000	01060221003034	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	01	31/07/2021	2340	0	2340	IMP
X-II	SS BARBATPUR (BBTR)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003035	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	519	17/07/2021	3285	0	3285	IMP
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221003036	10/08/2021	01060221700761	11/08/2021	775735	11/08/2021	018	11/07/2021	2495	0	2495	CASH
X-II	SS DHARAKOH (DHQ)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003037	10/08/2021	01060221700761	11/08/2021	944791	11/08/2021	42	05/06/2021	4991	0	4991	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221003038	11/08/2021	01060221700765	11/08/2021	0106210114	13/08/2021	Accts Scrutiny	06/07/2021	665396	66540	598856	CORE-STEP S
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003039	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	149149	07/08/2021	20000	0	20000	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003040	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	306	23/02/2021	1980	0	1980	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003041	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	309	19/03/2021	1900	0	1900	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003043	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	314	13/04/2021	1984	0	1984	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003044	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	382	31/05/2021	1940	0	1940	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003046	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	11112	11/06/2021	1920	0	1920	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003047	11/08/2021	01060221700771	11/08/2021	775735	11/08/2021	031	16/07/2021	1000	0	1000	CASH
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221003048	11/08/2021	01060221700816	17/08/2021	0106210118	18/08/2021	CRN/PB/2021/024	31/03/2021	14412	275	14137	CORE-STEP S

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003049	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	219	23/07/2021	970	0	970	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060221003050	11/08/2021	01060221700766	11/08/2021	0106210112	11/08/2021	WB137	05/08/2021	600	0	600	CORE-STEP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060221003051	11/08/2021	01060221700766	11/08/2021	0106210112	11/08/2021	WB138	05/08/2021	1150	0	1150	CORE-STEP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003052	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	997	25/05/2021	3000	0	3000	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060221003053	11/08/2021	01060221700766	11/08/2021	0106210112	11/08/2021	WB139	05/08/2021	3825	0	3825	CORE-STEP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003054	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	398	12/07/2021	30000	0	30000	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003055	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	710	28/06/2021	8052	0	8052	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003056	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	709	30/06/2021	9244	0	9244	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003057	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	2336	08/04/2021	4480	0	4480	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221003058	11/08/2021	01060221700767	11/08/2021	0106210112	11/08/2021	DR- 10501	04/08/2021	122300	0	122300	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221003059	11/08/2021	01060221700767	11/08/2021	0106210112	11/08/2021	DR-10080	04/08/2021	127290	0	127290	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003060	11/08/2021	01060221700768	11/08/2021	0106210112	11/08/2021	426460300140	10/08/2021	2866890	0	2866890	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003061	11/08/2021	01060221700769	11/08/2021	0106210112	11/08/2021	450019000490	11/08/2021	937510	0	937510	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003062	11/08/2021	01060221700770	11/08/2021	0106210112	11/08/2021	N1238001455	11/03/2021	12752	0	12752	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003063	11/08/2021	01060221700770	11/08/2021	0106210112	11/08/2021	N1406001321	11/08/2021	193401	0	193401	CORE-STEP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003064	11/08/2021	01060221700770	11/08/2021	0106210112	11/08/2021	N2317039087	11/08/2021	235964	0	235964	CORE-STEP
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003065	11/08/2021	01060221700770	11/08/2021	0106210112	11/08/2021	344410353	11/08/2021	53743	0	53743	CORE-STEP
X-II	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060221003066	11/08/2021	01060221700777	11/08/2021	0106210114	13/08/2021	54	06/05/2021	33442	637	32805	CORE-STEP
X-II	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060221003067	11/08/2021	01060221700777	11/08/2021	0106210114	13/08/2021	55	26/05/2021	33442	637	32805	CORE-STEP
X-II	SUN AND MOON ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006790	679005500476	01060221003068	11/08/2021	01060221700777	11/08/2021	0106210114	13/08/2021	56	15/06/2021	13377	255	13122	CORE-STEP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003069	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	316	20/05/2021	1249	0	1249	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003070	11/08/2021	01060221700771	11/08/2021	944791	11/08/2021	A-284	16/06/2021	2000	0	2000	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003071	11/08/2021	01060221700772	11/08/2021	775735	11/08/2021	1147	03/07/2021	4751	0	4751	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003072	11/08/2021	01060221700772	11/08/2021	775735	11/08/2021	1133	01/07/2021	4699	0	4699	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003073	11/08/2021	01060221700773	11/08/2021	775735	11/08/2021	2332	25/07/2021	1455	0	1455	CASH
X-II	CENTRAL INDIA INSITITUTE OF HAEMATOLGY & ONCOLOGY (CIIHO)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000066	01060221003074	11/08/2021	01060221700808	17/08/2021	0106210116	17/08/2021	Accts Scrutiny	29/07/2021	2557	258	2299	CORE- STEPS
X-II	SS SAHAELI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000	01060221003075	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	415	02/07/2021	4741	0	4741	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003076	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	501	06/07/2021	7500	0	7500	IMP
X-II	SS GHUDANKHAPA(CR)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003077	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	2076	02/07/2021	2495	0	2495	IMP
X-II	SS NARKHER (NRKR)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003078	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	13	03/07/2021	7495	0	7495	IMP
X-II	SS METPANJARA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003079	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	166	04/07/2021	2972	0	2972	IMP
X-II	SS BARSALI (BYS)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003080	11/08/2021	01060221700774	11/08/2021	944791	11/08/2021	909	15/07/2021	1907	0	1907	IMP
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003081	11/08/2021	01060221700772	11/08/2021	775735	11/08/2021	410	23/07/2021	2395	0	2395	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003082	11/08/2021	01060221700774	11/08/2021	775735	11/08/2021	61	17/07/2021	4872	0	4872	CASH
X-II	SS MORSHII (MRSH)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003083	11/08/2021	01060221700773	11/08/2021	944791	11/08/2021	002478	17/07/2021	700	0	700	IMP
X-II	SS MORSHII (MRSH)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003084	11/08/2021	01060221700772	11/08/2021	944791	11/08/2021	587	08/07/2021	4966	0	4966	IMP
X-II	SS PUSLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003085	11/08/2021	01060221700773	11/08/2021	944791	11/08/2021	1620	01/07/2021	700	0	700	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003086	11/08/2021	01060221700779	12/08/2021	944795	12/08/2021	466	18/07/2021	2130	0	2130	IMP
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221003087	11/08/2021	01060221700778	11/08/2021	0106210115	17/08/2021	Accts Scrutiny	07/08/2021	2678	268	2410	CORE- STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01060221003088	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	10109681960133	06/08/2021	988	0	988	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060221003089	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	WDCMP2107792277	05/08/2021	5579	0	5579	CORE- STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221003090	11/08/2021	01060221700778	11/08/2021	0106210115	17/08/2021	Accts Scrutiny	07/08/2021	29460	2946	26514	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003091	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	10072635840134	06/08/2021	63614	0	63614	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003092	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	WDCMH2123088697	04/08/2021	14750	0	14750	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060221003093	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	WDCMH2122868864	04/08/2021	329	0	329	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060221003094	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	10101218870132	06/08/2021	11079	0	11079	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221003095	11/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	MHI1407164329332	01/08/2021	1411	0	1411	CORE- STEPS
X-II	SS MARAMJHIRI (MJY)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003096	12/08/2021	01060221700779	12/08/2021	944795	12/08/2021	815	24/07/2021	5000	0	5000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003097	12/08/2021	01060221700779	12/08/2021	944795	12/08/2021	143176	26/06/2021	14998	0	14998	IMP
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003098	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122802261	04/08/2021	118	0	118	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003099	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122822679	04/08/2021	389	0	389	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003100	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122820157	04/08/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003101	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122810629	04/08/2021	388	0	388	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003102	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122805048	04/08/2021	118	0	118	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003104	12/08/2021	01060221700780	12/08/2021	0106210113	12/08/2021	WDCMH2122811863	04/08/2021	388	0	388	CORE-STEP S
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	916010011970755	01060221003105	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766855	04/08/2021	27800	2780	25020	CORE-STEP S
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060221003106	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766856	04/08/2021	10000	1000	9000	CORE-STEP S
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060221003107	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766861	04/08/2021	8000	800	7200	CORE-STEP S
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870610100009883	01060221003108	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766860	04/08/2021	8000	800	7200	CORE-STEP S
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060221003109	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766859	04/08/2021	2700	270	2430	CORE-STEP S
X-II	DR. SANDEEP NIKHADE	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0030261854521	01060221003110	12/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766862	04/08/2021	10000	1000	9000	CORE-STEP S
X-II	ND SOLUTIONS	ND SOLUTIONS	SELF CHEQUE-	000	01060221003112	12/08/2021	01060221700781	12/08/2021	944800	18/08/2021	704160	11/08/2021	25040	0	25040	BANK CHEQUE
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060221003113	12/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	10117295010130	06/08/2021	8597	0	8597	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221003114	12/08/2021	01060221700784	12/08/2021	0106210113	12/08/2021	459873158	09/08/2021	5063	0	5063	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221003115	12/08/2021	01060221700783	12/08/2021	0106210113	12/08/2021	MH1408165268469	09/08/2021	19070	0	19070	CORE-STEP S
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221003116	12/08/2021	01060221700786	12/08/2021	0106210114	13/08/2021	Accts Scrutiny	20/04/2021	1375760	137576	1238184	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221003117	12/08/2021	01060221700789	13/08/2021	0106210114	13/08/2021	Accts Scrutiny	29/07/2021	135	14	121	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221003118	12/08/2021	01060221700789	13/08/2021	0106210114	13/08/2021	Accts Scrutiny	29/07/2021	1242	124	1118	CORE-STEP S
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060221003119	12/08/2021	01060221700795	13/08/2021	0106210114	13/08/2021	CGHS TIE-UP	01/05/2021	10371	1037	9334	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003120	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	34431130780	11/08/2021	80420	0	80420	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003121	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	34430756752	11/08/2021	1466	0	1466	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003122	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	34480636233	11/08/2021	17842	0	17842	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003123	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	802009405	11/08/2021	43941	0	43941	CORE-STEP S
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003124	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	344809377053	11/08/2021	12238	0	12238	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003125	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	344803592936	11/08/2021	7334	0	7334	CORE-STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003126	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	344702602577	11/08/2021	167	0	167	CORE-STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221003127	12/08/2021	01060221700782	12/08/2021	0106210113	12/08/2021	1712026217	11/08/2021	22186	0	22186	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221003128	12/08/2021	01060221700798	13/08/2021	0106210115	17/08/2021	Accts Scrutiny	10/07/2021	609917	60992	548925	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221003129	12/08/2021	01060221700805	16/08/2021	0106210116	17/08/2021	Accts Scrutiny	11/05/2021	207175	20718	186457	CORE-STEPS
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003130	12/08/2021	01060221700788	13/08/2021	944796	13/08/2021	663	09/08/2021	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003131	12/08/2021	01060221700788	13/08/2021	944796	13/08/2021	272	16/06/2021	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003132	12/08/2021	01060221700788	13/08/2021	944796	13/08/2021	1985	12/07/2021	5000	0	5000	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003133	12/08/2021	01060221700788	13/08/2021	775736	13/08/2021	RA026446	13/07/2021	99343	0	99343	CASH
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003134	12/08/2021	01060221700788	13/08/2021	944796	13/08/2021	2141	04/08/2021	4480	0	4480	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221003135	12/08/2021	01060221700788	13/08/2021	944796	13/08/2021	2362	12/06/2021	15965	0	15965	IMP
X-II	SS BORKHEDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003136	12/08/2021	01060221700791	13/08/2021	944796	13/08/2021	387	05/07/2021	4784	0	4784	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003137	12/08/2021	01060221700793	13/08/2021	944796	13/08/2021	8770	30/06/2021	999	0	999	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003138	12/08/2021	01060221700791	13/08/2021	944796	13/08/2021	1852	22/06/2021	3915	0	3915	IMP
X-II	SS LINGTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003139	12/08/2021	01060221700791	13/08/2021	944796	13/08/2021	1722	13/07/2021	4836	0	4836	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	0000000000	01060221003140	12/08/2021	01060221700792	13/08/2021	944797	17/08/2021	2449	30/07/2021	44923	0	44923	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003141	12/08/2021	01060221700791	13/08/2021	775736	13/08/2021	351	02/06/2021	3528	0	3528	CASH
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003142	12/08/2021	01060221700791	13/08/2021	775736	13/08/2021	410	05/04/2021	3524	0	3524	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003143	12/08/2021	01060221700791	13/08/2021	944796	13/08/2021	90	10/07/2021	5157	0	5157	IMP
X-II	SS DIPORI (DIP)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003144	12/08/2021	01060221700791	13/08/2021	944796	13/08/2021	243	26/07/2021	1195	0	1195	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003145	12/08/2021	01060221700793	13/08/2021	944796	13/08/2021	29240	06/07/2021	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003146	12/08/2021	01060221700793	13/08/2021	944796	13/08/2021	172	24/06/2021	4950	0	4950	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060221003147	12/08/2021	01060221700787	13/08/2021	775736	13/08/2021	56	01/07/2021	42541	0	42541	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003148	12/08/2021	01060221700785	12/08/2021	775736	13/08/2021	731950	11/08/2021	50000	0	50000	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022467	01060221003149	12/08/2021	01060221700800	13/08/2021	0106210114	13/08/2021	532000127619	01/08/2021	235	0	235	CORE-STEPS

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SE CT I 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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022467	01060221003150	12/08/2021	01060221700800	13/08/2021	0106210114	13/08/2021	530500073184	01/08/2021	676530.64	11466.64	665064	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003151	13/08/2021	01060221700796	13/08/2021	944796	13/08/2021	23800	25/07/2021	1849	0	1849	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003152	13/08/2021	01060221700796	13/08/2021	944796	13/08/2021	927	05/07/2021	14890	0	14890	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000783	01060221003153	13/08/2021	01060221700809	17/08/2021	0106210116	17/08/2021	030	05/08/2021	98420	9842	88578	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003154	13/08/2021	01060221700797	13/08/2021	944796	13/08/2021	ACK 1	31/07/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003155	13/08/2021	01060221700797	13/08/2021	944796	13/08/2021	ACK 1	11/07/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003156	13/08/2021	01060221700797	13/08/2021	944796	13/08/2021	ACK 1	24/06/2021	19920	0	19920	IMP
X-II	SS BHANDAK (BUX)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003157	13/08/2021	01060221700796	13/08/2021	944796	13/08/2021	008	05/07/2021	4923	0	4923	IMP
X-II	SS BHANDAK (BUX)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003158	13/08/2021	01060221700796	13/08/2021	944796	13/08/2021	376	05/06/2021	4927	0	4927	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G521	50198604516	01060221003159	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	359	05/08/2021	36800	0	36800	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003160	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	52001175	11/08/2021	4677680	0	4677680	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003161	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	52001178	11/08/2021	83347	0	83347	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003162	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000681	10/08/2021	61569	0	61569	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003163	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	52001180	10/08/2021	2713	0	2713	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003164	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000682	10/08/2021	170	0	170	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003165	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000683	10/08/2021	2942	0	2942	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003166	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000684	10/08/2021	2761	0	2761	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003167	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000685	10/08/2021	10394	0	10394	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003168	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000724	10/08/2021	221217	0	221217	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003169	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	51000730	10/08/2021	114793	0	114793	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221003170	13/08/2021	01060221700799	13/08/2021	0106210114	13/08/2021	14000257	10/08/2021	24717	0	24717	CORE- STEPS
X-II	M/S. SHABAZ AUTO WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0002161	00000040195091893	01060221003171	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	318	01/04/2021	19030	0	19030	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	GEN IMP OF SSE BR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060221003172	13/08/2021	01060221700794	13/08/2021	775736	13/08/2021	795401	01/07/2021	5000	0	5000	CASH
X-II	M/S. SHABAZ AUTO WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0002161	00000040195091893	01060221003173	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	320	01/04/2021	29574	0	29574	CORE- STEPS
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060221003174	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	2619	05/07/2021	12900	0	12900	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221003175	13/08/2021	01060221700800	13/08/2021	0106210114	13/08/2021	WDCMP2107773394	05/08/2021	17348	0	17348	CORE- STEPS
X-II	DIGITAL SKY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089710	51841131001610	01060221003177	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	818	03/08/2021	8388	0	8388	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221003178	13/08/2021	01060221700800	13/08/2021	0106210114	13/08/2021	MHZ1407119848117	01/08/2021	1352	0	1352	CORE- STEPS
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003179	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	147372	22/07/2021	7500	0	7500	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003180	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	6740	27/07/2021	4000	0	4000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003181	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	146728	17/07/2021	22500	0	22500	IMP
X-II	GENL IMP OF COMML SUP BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003182	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	769	30/07/2021	980	0	980	IMP
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003183	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	415	25/03/2021	149995	0	149995	CASH
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003184	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	29	17/05/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003185	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	960	03/07/2021	3000	0	3000	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003186	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	388	26/07/2021	5000	0	5000	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003187	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	534	05/01/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003188	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	8	22/07/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003189	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	26923	17/06/2021	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003190	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	150	01/07/2021	4936	0	4936	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003191	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	IN-415	03/06/2021	30000	0	30000	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221003192	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	01	16/07/2021	170650	0	170650	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003193	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	115	06/07/2021	19873	0	19873	IMP
X-II	FOOD SAFETY OFFICER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003194	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	21	05/07/2021	14897	0	14897	IMP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G521	50198604516	01060221003195	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	NGP/W426/9417/20	16/07/2021	18760	0	18760	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221003197	13/08/2021	01060221700801	13/08/2021	0106210114	13/08/2021	419150001294	13/08/2021	615260	0	615260	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	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060221003198	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	ngp/c/736/ar/prs	09/08/2021	1600	0	1600	CORE-STEP S
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221003200	13/08/2021	01060221700802	13/08/2021	0106210114	13/08/2021	N2069028972	12/08/2021	2193	0	2193	CORE-STEP S
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221003201	13/08/2021	01060221700802	13/08/2021	0106210114	13/08/2021	N2072000127	13/08/2021	42117	0	42117	CORE-STEP S
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003202	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	034	10/05/2021	9734	0	9734	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003203	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	1634	07/04/2021	9957	0	9957	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003204	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	10877	08/05/2021	9906	0	9906	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003205	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	8	24/02/2021	9988	0	9988	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003206	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	17878	03/03/2021	9830	0	9830	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003207	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	6792	12/02/2021	19671	0	19671	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003208	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	45	04/06/2021	19664	0	19664	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003209	13/08/2021	01060221700804	13/08/2021	944796	13/08/2021	346	29/05/2021	14950	0	14950	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003210	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	392204	31/03/2021	11200	0	11200	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003211	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	37190	05/04/2021	11611	0	11611	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003212	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	956020	10/04/2021	11734	0	11734	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003213	13/08/2021	01060221700804	13/08/2021	775736	13/08/2021	846380	22/03/2021	11743	0	11743	CASH
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060221003214	13/08/2021	01060221700806	16/08/2021	0106210115	17/08/2021	766863	13/08/2021	5600	560	5040	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221003215	13/08/2021	01060221700846	24/08/2021	0106210127	27/08/2021	CRN/PB/1920/0018	10/03/2020	5467	104	5363	CORE-STEP S
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060221003216	13/08/2021	01060221700803	13/08/2021	0106210114	13/08/2021	UEN2122MHCP210	22/06/2021	3599	0	3599	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01060221003217	13/08/2021	01060221700816	17/08/2021	0106210118	18/08/2021	ANJ/2122158	29/06/2021	13285	253	13032	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060221003218	13/08/2021	01060221700816	17/08/2021	0106210118	18/08/2021	0418/20-21	08/01/2021	5702	109	5593	CORE-STEP S
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003220	16/08/2021	01060221700807	17/08/2021	944797	17/08/2021	2471	01/07/2021	1850	0	1850	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060221003221	16/08/2021	01060221700810	17/08/2021	0106210116	17/08/2021	CGHS TIE-UP	10/08/2021	43603	4360	39243	CORE-STEP S
X-II	JANTA MATERNITY HOME AND HOSPITAL-A UNIT OF JANTA MANDAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	151628081986	01060221003222	16/08/2021	01060221700811	17/08/2021	0106210116	17/08/2021	Accts Scrutiny	30/07/2021	54862	5486	49376	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221003223	16/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	JSI/356	05/05/2021	19712	58	19654	CORE-STEP S

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X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01060221003224	16/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	RTC/21-22/262	24/06/2021	46368	273	46095	CORE-STEP S
X-II	TULJAI PHARMACEUTICAL & SURGICAL	PAYMENT THROUGH CIPS	SBI-SBIN0001633	40037224307	01060221003225	16/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	K-2122-00151	03/05/2021	17920	16	17904	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221003226	17/08/2021	01060221700814	17/08/2021	0106210116	17/08/2021	CGHS TIE-UP	10/08/2021	54815	5482	49333	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221003227	17/08/2021	01060221700814	17/08/2021	0106210116	17/08/2021	CGHS TIE-UP bill	05/08/2021	75750	7575	68175	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003228	17/08/2021	01060221700813	17/08/2021	0106210116	17/08/2021	427220105761	16/08/2021	413610	0	413610	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221003229	17/08/2021	01060221700830	20/08/2021	0106210120	20/08/2021	AT/JUN/001	08/06/2021	14875	0	14875	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221003232	17/08/2021	01060221700812	17/08/2021	0106210116	17/08/2021	52001176	13/08/2021	2640618	0	2640618	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221003233	17/08/2021	01060221700812	17/08/2021	0106210116	17/08/2021	100500511153	16/08/2021	23454	0	23454	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221003234	17/08/2021	01060221700812	17/08/2021	0106210116	17/08/2021	52001403	13/08/2021	13255	0	13255	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221003235	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	Y/466	25/06/2021	32437	31	32406	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060221003236	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	SE-21-21/0088	08/04/2021	29030	26	29004	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060221003237	17/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	SE-21-22/0108	10/04/2021	58212	52	58160	CORE-STEP S
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060221003238	17/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	SI/774	13/05/2021	2856	3	2853	CORE-STEP S
X-II	TULJAI PHARMACEUTICAL & SURGICAL	PAYMENT THROUGH CIPS	SBI-SBIN0001633	40037224307	01060221003239	17/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	K-2122-00141	30/04/2021	17920	16	17904	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01060221003240	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	Y/21	05/04/2021	19365	189	19176	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060221003241	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	J/112	16/04/2021	14414	341	14073	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060221003242	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	A/12	13/04/2021	14504	410	14094	CORE-STEP S
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060221003243	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	SI/164	10/04/2021	10013	251	9762	CORE-STEP S
X-II	TULJAI PHARMACEUTICAL & SURGICAL	PAYMENT THROUGH CIPS	SBI-SBIN0001633	40037224307	01060221003244	17/08/2021	01060221700822	18/08/2021	0106210119	19/08/2021	K-2122-00150	03/05/2021	19497	17	19480	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221003246	17/08/2021	01060221700820	18/08/2021	0106210119	19/08/2021	KE/1825	14/05/2021	17472	16	17456	CORE-STEP S
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003249	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	C 3249	31/03/2021	500	0	500	IMP
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003250	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	B 6824	15/02/2021	500	0	500	IMP
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003251	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	C 2413	23/03/2021	500	0	500	IMP
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003252	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	C 2413	06/03/2021	500	0	500	IMP
X-II	PETROL FOR TROLLEY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003253	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	G 0120	01/07/2021	500	0	500	IMP

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X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003254	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	A6528	18/01/2021	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003255	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	L4819	14/12/2020	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003256	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	L2143	07/12/2020	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003257	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	I 3072	04/12/2020	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003258	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	5740	17/11/2020	500	0	500	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003259	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	5418	23/09/2020	200	0	200	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003260	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	B 0699	26/02/2021	500	0	500	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003261	17/08/2021	01060221700815	17/08/2021	944797	17/08/2021	162463546 508	25/06/2021	4000	0	4000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003264	17/08/2021	01060221700817	17/08/2021	944798	17/08/2021	G1372	31/07/2021	45000	0	45000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003265	17/08/2021	01060221700817	17/08/2021	775737	17/08/2021	NGP/W.27 5	11/08/2021	691069	0	691069	CASH
X-II	METRO SCAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036755	01060221003269	17/08/2021	01060221700819	18/08/2021	0106210 119	19/08/2021	CGHS TIE- UP BIII	14/05/2021	357559	35756	321803	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003270	18/08/2021	01060221700823	19/08/2021	944804	19/08/2021	4942	28/07/2021	16836	0	16836	IMP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060221003271	18/08/2021	01060221700818	18/08/2021	0106210 118	18/08/2021	BM2227I00 7032701	12/08/2021	9416	0	9416	CORE- STEPS
X-II	SSE P WAY BHANDAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003272	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	631	26/05/2021	19849	0	19849	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003273	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	000909	06/05/2021	19800	0	19800	IMP
X-II	SSE P WAY CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003274	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	213	01/04/2021	16257	0	16257	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003275	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	440	05/04/2021	11850	0	11850	IMP
X-II	SSE WORKS BALLARSHAH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003276	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	131	04/05/2021	11434	0	11434	IMP
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003277	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	2298	12/08/2021	7875	0	7875	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003278	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	10061	09/07/2021	24000	0	24000	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003279	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	335	05/05/2021	3370	0	3370	IMP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003280	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	134	25/06/2021	4280	0	4280	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003281	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	11	18/06/2021	14833	0	14833	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003282	18/08/2021	01060221700821	18/08/2021	944803	18/08/2021	2849	09/07/2021	14552	0	14552	IMP
X-II	SR. DSC RPF NAGPUR	SR. DSC RPF NAGPUR	SELF CHEQUE-	000	01060221003283	18/08/2021	01060221700821	18/08/2021	944802	18/08/2021	706835	18/08/2021	14771	0	14771	BANK CHEQ UE
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060221003284	18/08/2021	01060221700854	24/08/2021	0106210 124	25/08/2021	257321	05/08/2021	61334	1168	60166	CORE- STEPS

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X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060221003285	18/08/2021	01060221700854	24/08/2021	0106210124	25/08/2021	257322	05/08/2021	5126	98	5028	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060221003286	18/08/2021	01060221700854	24/08/2021	0106210124	25/08/2021	257320	05/08/2021	72216	1376	70840	CORE-STEP S
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000332	332100100000270	01060221003287	18/08/2021	01060221700827	20/08/2021	0106210120	20/08/2021	Accts Scrutiny	31/05/2021	83913	8391	75522	CORE-STEP S
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060221003288	18/08/2021	01060221700832	23/08/2021	0106210121	23/08/2021	CGHS TIE-UP	06/07/2021	25222	2522	22700	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060221003289	18/08/2021	01060221700872	26/08/2021	0106210127	27/08/2021	J/773	25/06/2021	39200	1194	38006	CORE-STEP S
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003290	19/08/2021	01060221700849	24/08/2021	0106210123	24/08/2021	SAITAJ/21/GEM4	14/07/2021	38264	729	37535	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003291	19/08/2021	01060221700825	19/08/2021	0106210119	19/08/2021	414911561203	19/08/2021	145950	0	145950	CORE-STEP S
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003292	19/08/2021	01060221700826	19/08/2021	775738	19/08/2021	NGP/W.275/TTM	17/08/2021	664452	0	664452	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003293	19/08/2021	01060221700826	19/08/2021	775738	19/08/2021	NGP/W.275/TTM im	18/08/2021	671491	0	671491	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003294	19/08/2021	01060221700826	19/08/2021	944804	19/08/2021	149086	05/08/2021	8000	0	8000	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003295	19/08/2021	01060221700857	24/08/2021	944809	24/08/2021	288	19/06/2021	18876	0	18876	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003296	19/08/2021	01060221700826	19/08/2021	775738	19/08/2021	107	10/07/2021	30342	0	30342	CASH
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003297	19/08/2021	01060221700826	19/08/2021	944804	19/08/2021	447	10/07/2021	1000	0	1000	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003298	19/08/2021	01060221700826	19/08/2021	944804	19/08/2021	H/SAN/IMP REST/21	16/08/2021	4646	0	4646	IMP
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003299	19/08/2021	01060221700826	19/08/2021	775738	19/08/2021	RE774	27/07/2021	44676	0	44676	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003300	19/08/2021	01060221700824	19/08/2021	775738	19/08/2021	0030	03/08/2021	7000	0	7000	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221003301	20/08/2021	01060221700828	20/08/2021	944805	20/08/2021	790474	19/08/2021	1520	0	1520	BANK CHEQ UE
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003302	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	43	03/03/2021	18260	0	18260	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003303	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	68	05/04/2021	19320	0	19320	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003304	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	47	05/04/2021	19948	0	19948	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003305	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	871	05/05/2021	19658	0	19658	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003306	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	67	09/02/2021	17372	0	17372	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003307	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	1770	06/04/2021	19184	0	19184	IMP

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X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003308	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	100	06/05/2021	19943	0	19943	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003309	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	6796	06/04/2021	19396	0	19396	IMP
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003310	20/08/2021	01060221700844	23/08/2021	775740	24/08/2021	790808	19/08/2021	135000	0	135000	CASH
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003311	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	90	08/03/2021	19480	0	19480	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003312	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	420	15/05/2021	19993	0	19993	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003313	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	706	03/05/2021	13190	0	13190	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003314	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	280	05/04/2021	7993	0	7993	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003315	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	1314	30/05/2021	7995	0	7995	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003316	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	495	04/05/2021	14820	0	14820	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003317	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	491	05/04/2021	14170	0	14170	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003318	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	839	05/05/2021	15000	0	15000	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003319	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	47	01/04/2021	14981	0	14981	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003320	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	4018	03/05/2021	5991	0	5991	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003321	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	1126	03/03/2021	7918	0	7918	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003322	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	1958	08/02/2021	7988	0	7988	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003323	20/08/2021	01060221700829	20/08/2021	944806	20/08/2021	17/21/22	31/05/2021	13816	0	13816	IMP
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221003324	20/08/2021	01060221700847	24/08/2021	0106210123	24/08/2021	005	03/08/2021	44444	847	43597	CORE-STEP
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221003325	20/08/2021	01060221700847	24/08/2021	0106210123	24/08/2021	004	03/08/2021	44444	847	43597	CORE-STEP
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221003326	20/08/2021	01060221700847	24/08/2021	0106210123	24/08/2021	007	09/08/2021	44444	847	43597	CORE-STEP
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221003327	20/08/2021	01060221700847	24/08/2021	0106210123	24/08/2021	003	26/07/2021	44444	847	43597	CORE-STEP
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060221003328	20/08/2021	01060221700848	24/08/2021	0106210123	24/08/2021	21-22/003	16/04/2021	37183	708	36475	CORE-STEP
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060221003329	20/08/2021	01060221700848	24/08/2021	0106210123	24/08/2021	21-22/036	28/05/2021	37183	708	36475	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060221003330	23/08/2021	01060221700831	23/08/2021	0106210121	23/08/2021	102	31/03/2021	620	0	620	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060221003331	23/08/2021	01060221700831	23/08/2021	0106210121	23/08/2021	104	30/04/2021	490	0	490	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060221003332	23/08/2021	01060221700831	23/08/2021	0106210121	23/08/2021	105	30/06/2021	560	0	560	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060221003333	23/08/2021	01060221700831	23/08/2021	0106210121	23/08/2021	108	31/07/2021	560	0	560	CORE-STEP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003334	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	784	17/07/2021	6000	0	6000	IMP

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X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003336	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	91	24/07/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003337	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	88	14/07/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003338	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	85	04/07/2021	1500	0	1500	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221003339	23/08/2021	01060221700834	23/08/2021	944807	23/08/2021	47	31/07/2021	24985	0	24985	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221003340	23/08/2021	01060221700834	23/08/2021	944807	23/08/2021	932	10/07/2021	24908	0	24908	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221003341	23/08/2021	01060221700833	23/08/2021	944807	23/08/2021	944	15/06/2021	1855	0	1855	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221003342	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	6/2021	30/06/2021	1815	0	1815	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221003343	23/08/2021	01060221700835	23/08/2021	944807	23/08/2021	1197	17/07/2021	1500	0	1500	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003344	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	117	18/08/2021	6000	0	6000	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221003345	23/08/2021	01060221700842	23/08/2021	944811	25/08/2021	24	02/08/2021	26431	0	26431	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003346	23/08/2021	01060221700833	23/08/2021	775739	23/08/2021	699	05/06/2021	7940	0	7940	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003347	23/08/2021	01060221700833	23/08/2021	775739	23/08/2021	41	17/05/2021	9890	0	9890	CASH
X-II	SS JAMBARA (JMV)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003348	23/08/2021	01060221700835	23/08/2021	944807	23/08/2021	65	09/06/2021	6350	0	6350	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003349	23/08/2021	01060221700835	23/08/2021	944807	23/08/2021	918	02/06/2021	6964	0	6964	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221003350	23/08/2021	01060221700836	23/08/2021	944807	23/08/2021	66	12/08/2021	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060221003351	23/08/2021	01060221700842	23/08/2021	944811	25/08/2021	1005	14/08/2021	44714	0	44714	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221003352	23/08/2021	01060221700835	23/08/2021	944807	23/08/2021	125	05/07/2021	7696	0	7696	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003353	23/08/2021	01060221700845	24/08/2021	944808	24/08/2021	33	28/07/2021	55000	0	55000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003354	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	6962	14/08/2021	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003356	23/08/2021	01060221700845	24/08/2021	944808	24/08/2021	H0791	16/08/2021	50000	0	50000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003357	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	9693	11/08/2021	10587	0	10587	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003358	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	16499	05/08/2021	4500	0	4500	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003359	23/08/2021	01060221700845	24/08/2021	944808	24/08/2021	167441	12/08/2021	90000	0	90000	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003360	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	17	03/06/2021	11267	0	11267	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003361	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	27	05/06/2021	19920	0	19920	IMP
X-II	SSE P WAY NARKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003362	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	3451	02/06/2021	19981	0	19981	IMP

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X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003363	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	359	09/06/2021	19990	0	19990	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003364	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	102	05/06/2021	19746	0	19746	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003365	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	1118	02/06/2021	19904	0	19904	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003366	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	1607	04/06/2021	19995	0	19995	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003367	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	801	02/06/2021	19807	0	19807	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003368	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	203	02/06/2021	19833	0	19833	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003369	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	177	06/05/2021	18884	0	18884	IMP
X-II	SSE P WAY JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003370	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	035	02/04/2021	11430	0	11430	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003371	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	0148	03/05/2021	19988	0	19988	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003372	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	006	10/06/2021	19990	0	19990	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003373	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	177	08/04/2021	7381	0	7381	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003374	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	502	05/06/2021	14685	0	14685	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060221003375	23/08/2021	01060221700846	24/08/2021	0106210127	27/08/2021	PBM/155/20-21	31/07/2020	13743	262	13481	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221003376	23/08/2021	01060221700846	24/08/2021	0106210127	27/08/2021	202/21-22	29/06/2021	69694	1328	68366	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060221003377	23/08/2021	01060221700846	24/08/2021	0106210127	27/08/2021	30168	19/07/2021	2910	55	2855	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060221003378	23/08/2021	01060221700846	24/08/2021	0106210127	27/08/2021	30166	19/07/2021	25297	482	24815	CORE-STEP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003379	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	501	01/06/2021	15000	0	15000	IMP
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003380	23/08/2021	01060221700837	23/08/2021	944807	23/08/2021	2358	11/06/2021	6816	0	6816	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003381	23/08/2021	01060221700841	23/08/2021	0106210122	24/08/2021	419250008202	23/08/2021	635100	0	635100	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003383	23/08/2021	01060221700843	23/08/2021	0106210122	24/08/2021	N2322016751	21/08/2021	12910	0	12910	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003384	23/08/2021	01060221700843	23/08/2021	0106210122	24/08/2021	N2304018223	21/08/2021	28177	0	28177	CORE-STEP
X-II	SS CHIKNI ROAD (CKNI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003385	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	25	08/07/2021	4645	0	4645	IMP
X-II	SS CHIKNI ROAD (CKNI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003386	23/08/2021	01060221700838	23/08/2021	944808	24/08/2021	124	01/07/2021	7220	0	7220	IMP
X-II	SS TADALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221003387	23/08/2021	01060221700840	23/08/2021	944811	25/08/2021	21	05/06/2021	37800	0	37800	IMP
X-II	SS TADALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003388	23/08/2021	01060221700838	23/08/2021	944808	24/08/2021	545	24/06/2021	6855	0	6855	IMP
X-II	SS TADALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003389	23/08/2021	01060221700838	23/08/2021	944808	24/08/2021	541	04/06/2021	6495	0	6495	IMP
X-II	SS TADALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003390	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	142	11/06/2021	9919	0	9919	IMP

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X-II	SS TADALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003391	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	140	02/05/2021	9874	0	9874	IMP
X-II	SS MALKHED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003392	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	3593	18/07/2021	3930	0	3930	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003393	23/08/2021	01060221700843	23/08/2021	0106210122	24/08/2021	N2207007996	21/08/2021	181	0	181	CORE- STEPS
X-II	SS DAHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003394	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	281	02/06/2021	3635	0	3635	IMP
X-II	SS CHITODA (CHJC)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003395	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	82	26/06/2021	1880	0	1880	IMP
X-II	SS TULJAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003396	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	158	19/07/2021	3239	0	3239	IMP
X-II	SS CHORD CABIN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003397	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	82	02/07/2021	2477	0	2477	IMP
X-II	SS TEEGAON (TEO)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003398	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	25	04/07/2021	5000	0	5000	IMP
X-II	LOTUS HOSPITAL RESEARCH CENTER	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000332	332100100000270	01060221003399	23/08/2021	01060221700850	24/08/2021	0106210123	24/08/2021	Accts Scrutiny	29/07/2021	200692	20069	180623	CORE- STEPS
X-II	SS KAYAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003400	23/08/2021	01060221700839	23/08/2021	944808	24/08/2021	938	05/07/2021	3090	0	3090	IMP
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003401	23/08/2021	01060221700848	24/08/2021	0106210123	24/08/2021	21-22/047	02/07/2021	37183	708	36475	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003402	23/08/2021	01060221700848	24/08/2021	0106210123	24/08/2021	21-22/062	26/07/2021	37183	708	36475	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003403	23/08/2021	01060221700848	24/08/2021	0106210123	24/08/2021	21-22/048	02/07/2021	37183	708	36475	CORE- STEPS
X-II	SS BHARATWARA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003404	24/08/2021	01060221700852	24/08/2021	944809	24/08/2021	2355	07/07/2021	4290	0	4290	IMP
X-II	SS TAKU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003405	24/08/2021	01060221700852	24/08/2021	944809	24/08/2021	220	24/07/2021	5000	0	5000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003406	24/08/2021	01060221700851	24/08/2021	944809	24/08/2021	902	26/07/2021	10054	0	10054	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003407	24/08/2021	01060221700851	24/08/2021	944809	24/08/2021	895	19/07/2021	12992	0	12992	IMP
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003408	24/08/2021	01060221700855	24/08/2021	775742	25/08/2021	01	31/07/2021	107100	0	107100	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003409	24/08/2021	01060221700853	24/08/2021	944811	25/08/2021	97	02/07/2021	18286	0	18286	IMP
X-II	SS CHANDRAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003410	24/08/2021	01060221700853	24/08/2021	944811	25/08/2021	400	17/05/2021	24624	0	24624	IMP
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221003411	24/08/2021	01060221700856	24/08/2021	0106210123	24/08/2021	Accts Scrutiny	29/07/2021	1028285	102828	925457	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003412	24/08/2021	01060221700853	24/08/2021	944811	25/08/2021	5561	10/07/2021	4990	0	4990	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003413	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	79962	05/07/2021	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003414	24/08/2021	01060221700857	24/08/2021	775741	24/08/2021	187331	04/08/2021	10000	0	10000	CASH
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003415	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	482	05/06/2021	7079	0	7079	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003416	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	112	27/05/2021	6230	0	6230	IMP

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X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003417	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	21	06/07/2021	16704	0	16704	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003418	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	1106	02/07/2021	19710	0	19710	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003419	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	3847	01/07/2021	17674	0	17674	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003420	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	432	06/05/2021	19920	0	19920	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003421	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	85	05/07/2021	19960	0	19960	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003422	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	1E/DE/473	05/07/2021	19880	0	19880	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003423	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	1119	01/07/2021	19973	0	19973	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003424	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	823	02/07/2021	19624	0	19624	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003425	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	239	06/07/2021	7990	0	7990	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003426	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	395	29/06/2021	14790	0	14790	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003427	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	MS/2328	02/07/2021	14965	0	14965	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003428	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	G05107001003284	23/07/2021	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003429	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	59	27/07/2021	3000	0	3000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003430	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	84	28/07/2021	4000	0	4000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003431	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	833	14/08/2021	30000	0	30000	IMP
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221003432	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	393	02/07/2021	58854	0	58854	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003433	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	875	04/05/2021	2920	0	2920	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003434	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	6798	31/07/2021	14654	0	14654	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003435	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	78	26/07/2021	23208	0	23208	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003436	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	157	31/07/2021	24992	0	24992	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003437	24/08/2021	01060221700857	24/08/2021	944809	24/08/2021	1718	04/08/2021	500	0	500	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003438	24/08/2021	01060221700857	24/08/2021	775741	24/08/2021	1-5	19/08/2021	144816	0	144816	CASH
X-II	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK- MSCI0082055	0052107040000494	01060221003439	24/08/2021	01060221700858	24/08/2021	0106210124	25/08/2021	P/GST/21-22/44	19/07/2021	4128	79	4049	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003440	24/08/2021	01060221700858	24/08/2021	0106210124	25/08/2021	21-22/067	02/08/2021	8207	156	8051	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003442	24/08/2021	01060221700858	24/08/2021	0106210124	25/08/2021	21-22/057	19/07/2021	3799	72	3727	CORE- STEPS
X-II	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01060221003443	24/08/2021	01060221700858	24/08/2021	0106210124	25/08/2021	21-22/068	04/08/2021	8663	165	8498	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003444	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2377006265	21/08/2021	11457	0	11457	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003445	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2063018551	21/08/2021	15713	0	15713	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003446	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2062008324	21/08/2021	72	0	72	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003447	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2070003091	21/08/2021	610	0	610	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003448	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2068015172	21/08/2021	816	0	816	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003449	25/08/2021	01060221700859	25/08/2021	0106210124	25/08/2021	N2064012127	21/08/2021	16267	0	16267	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221003451	25/08/2021	01060221700865	25/08/2021	0106210124	25/08/2021	201/21-22	29/06/2021	10607	202	10405	CORE-STEP
X-II	sai advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01060221003452	25/08/2021	01060221700865	25/08/2021	0106210124	25/08/2021	30169	19/07/2021	5184	99	5085	CORE-STEP
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221003453	25/08/2021	01060221700865	25/08/2021	0106210124	25/08/2021	CRN/PB2122/005	31/07/2021	8359	159	8200	CORE-STEP
X-II	SS TIMTALA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003454	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	860	13/07/2021	2557	0	2557	IMP
X-II	SS KSWR (kalmeshwar)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003455	25/08/2021	01060221700860	25/08/2021	944811	25/08/2021	173	11/06/2021	6435	0	6435	IMP
X-II	SS MAKARDHOKDA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003456	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	098	07/07/2021	4900	0	4900	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003457	25/08/2021	01060221700860	25/08/2021	944811	25/08/2021	1A	06/07/2021	20000	0	20000	IMP
X-II	SM UMRER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000	01060221003458	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	415	15/07/2021	4970	0	4970	IMP
X-II	SM UMRER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000	01060221003459	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	838	14/06/2021	4880	0	4880	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003460	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	596	05/07/2021	5002	0	5002	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003461	25/08/2021	01060221700860	25/08/2021	944811	25/08/2021	29335	18/07/2021	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003462	25/08/2021	01060221700860	25/08/2021	944811	25/08/2021	173	13/07/2021	4650	0	4650	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003463	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	161	05/07/2021	14118	0	14118	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060221003464	25/08/2021	01060221700864	25/08/2021	944812	26/08/2021	71	16/07/2021	45391	0	45391	IMP
X-II	SS VIVEKANAND NAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003465	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	472	06/07/2021	3417	0	3417	IMP
X-II	SS CHOTI PADOLI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003466	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	000263	12/06/2021	2877	0	2877	IMP
X-II	SS DAHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003467	25/08/2021	01060221700861	25/08/2021	944811	25/08/2021	4636	05/07/2021	3948	0	3948	IMP
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060221003468	25/08/2021	01060221700863	25/08/2021	0106210124	25/08/2021	19/30	07/08/2021	5301	0	5301	CORE-STEP
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060221003469	25/08/2021	01060221700862	25/08/2021	944810	25/08/2021	PAYORD NO 241452	20/08/2021	3750	0	3750	BANK CHEQUE
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003470	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	845	10/08/2021	30000	0	30000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003471	25/08/2021	01060221700866	25/08/2021	775742	25/08/2021	25	30/07/2021	184150	0	184150	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003472	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	CM953	29/06/2021	2992	0	2992	IMP
X-II	SSE P WAY MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003473	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	189	30/03/2021	19442	0	19442	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003474	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	510	03/07/2021	14995	0	14995	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003475	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	2253	03/04/2021	7947	0	7947	IMP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003476	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	285	10/06/2021	1000	0	1000	IMP
X-II	GENL IMP OF COMML SUP PUX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003477	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	2818	05/07/2021	900	0	900	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003478	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	620	30/07/2021	15000	0	15000	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003479	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	1534049	23/08/2021	14584	0	14584	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003480	25/08/2021	01060221700866	25/08/2021	944811	25/08/2021	147282	20/07/2021	14000	0	14000	IMP
X-II	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01060221003481	25/08/2021	01060221700873	26/08/2021	0106210126	26/08/2021	563694	15/07/2021	400400	0	400400	CORE- STEPS
X-II	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01060221003482	25/08/2021	01060221700873	26/08/2021	0106210126	26/08/2021	563693	15/07/2021	369600	0	369600	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003483	25/08/2021	01060221700869	26/08/2021	0106210126	26/08/2021	SAITAJ/2021/GEM/	14/07/2021	34750	852	33898	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003484	25/08/2021	01060221700869	26/08/2021	0106210126	26/08/2021	GEM/ELS1	14/07/2021	34750	662	34088	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003485	25/08/2021	01060221700869	26/08/2021	0106210126	26/08/2021	GEM/ELS3	14/07/2021	34750	662	34088	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003486	25/08/2021	01060221700869	26/08/2021	0106210126	26/08/2021	GEM/ELS4	14/07/2021	34750	662	34088	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003487	25/08/2021	01060221700869	26/08/2021	0106210126	26/08/2021	GEM/ELS5	14/07/2021	34750	662	34088	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003488	25/08/2021	01060221700867	26/08/2021	944812	26/08/2021	01	31/07/2021	33300	0	33300	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003489	25/08/2021	01060221700868	26/08/2021	0106210126	26/08/2021	N2067028342	25/08/2021	184880	0	184880	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003490	25/08/2021	01060221700868	26/08/2021	0106210126	26/08/2021	N2069041366	25/08/2021	97819	0	97819	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060221003492	26/08/2021	01060221700872	26/08/2021	0106210127	27/08/2021	G/41	05/05/2021	9544	344	9200	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060221003493	26/08/2021	01060221700872	26/08/2021	0106210127	27/08/2021	G/40	05/05/2021	19600	432	19168	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060221003494	26/08/2021	01060221700877	27/08/2021	0106210127	27/08/2021	JSI/669	01/06/2021	26020	143	25877	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060221003495	26/08/2021	01060221700877	27/08/2021	0106210127	27/08/2021	A292	17/03/2021	43512	39	43473	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221003496	26/08/2021	01060221700870	26/08/2021	0106210126	26/08/2021	CGHS TIE UP BILL	13/08/2021	24406	2441	21965	CORE- STEPS
X-II	MANWATKAR MULTISPECIALITY HOSPITAL CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200001991683	01060221003497	26/08/2021	01060221700871	26/08/2021	0106210126	26/08/2021	Accts Scrutiny	07/08/2021	114167	11417	102750	CORE- STEPS

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X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003498	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	0023	01/06/2021	9880	0	9880	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003499	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	0688	03/06/2021	9949	0	9949	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003500	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	986202	08/06/2021	9936	0	9936	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003501	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	331884	10/06/2021	9806	0	9806	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003502	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	141683	14/06/2021	9747	0	9747	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003503	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	9606	16/06/2021	9950	0	9950	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003504	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	8504	19/06/2021	9792	0	9792	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003505	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	2421	22/06/2021	9983	0	9983	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003506	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	56156	26/06/2021	9739	0	9739	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003507	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	G0057	01/07/2021	12525	0	12525	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003508	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	517318	29/06/2021	9829	0	9829	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003509	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	680075	05/07/2021	9622	0	9622	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003510	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	4776	20/07/2021	8928	0	8928	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003511	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	82064	14/07/2021	8078	0	8078	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003512	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	81286	08/07/2021	8023	0	8023	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003513	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	384	01/07/2021	8888	0	8888	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003514	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	2671619	03/07/2021	4499	0	4499	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003515	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1366109	07/07/2021	4478	0	4478	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003516	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	2686166	13/08/2021	4873	0	4873	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003517	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	30936	18/07/2021	4808	0	4808	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003518	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	712	23/07/2021	4861	0	4861	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003519	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	12829	01/07/2021	9832	0	9832	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003520	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	104528	06/07/2021	9843	0	9843	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003521	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	16650	13/07/2021	9791	0	9791	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003522	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	28410	15/07/2021	9984	0	9984	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003523	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	850919	17/07/2021	9931	0	9931	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003524	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	17004	20/07/2021	9912	0	9912	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003525	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	62921	09/07/2021	11610	0	11610	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003526	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	035647	29/06/2021	11938	0	11938	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003527	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1080108561	01/08/2021	8391	0	8391	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003528	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	85768	13/08/2021	8151	0	8151	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003529	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1347516	18/06/2021	4851	0	4851	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003530	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1021685	12/06/2021	4508	0	4508	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003531	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1338430	08/06/2021	4765	0	4765	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003532	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	609784	02/06/2021	4740	0	4740	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003533	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	621649	16/06/2021	11947	0	11947	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003534	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	606577	03/06/2021	11690	0	11690	CASH
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003535	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	221428	22/05/2021	11884	0	11884	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003536	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	264	02/06/2021	9659	0	9659	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003537	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	2814	12/06/2021	9103	0	9103	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003538	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	78612	23/06/2021	9676	0	9676	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003539	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	18311	30/05/2021	9991	0	9991	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003540	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	21060507509	05/06/2021	9918	0	9918	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003541	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	39611	10/06/2021	9907	0	9907	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003542	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	001817	18/06/2021	9857	0	9857	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003543	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	F2104	21/06/2021	9900	0	9900	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003544	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	21062405591	24/06/2021	9830	0	9830	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003545	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	30020883	29/06/2021	9847	0	9847	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003546	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	110527	24/06/2021	9650	0	9650	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003547	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	938141	31/03/2021	4860	0	4860	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003548	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1417253	20/05/2021	9092	0	9092	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003549	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	310673	24/05/2021	8261	0	8261	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	DEDUCTON	NET AMT	PAY MODE
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003550	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	312386	27/05/2021	9817	0	9817	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003551	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	986780	01/05/2021	11896	0	11896	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003552	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	822629	06/04/2021	4956	0	4956	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003553	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	952959	09/04/2021	4940	0	4940	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003554	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	25204	15/04/2021	4706	0	4706	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003555	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1304280	18/04/2021	4933	0	4933	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003556	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	252493	23/04/2021	4672	0	4672	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003557	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	605358	26/05/2021	9829	0	9829	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003558	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	329593	21/06/2021	9628	0	9628	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003559	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	869	20/08/2020	19973	0	19973	IMP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060221003560	26/08/2021	01060221700877	27/08/2021	0106210127	27/08/2021	SE-21-22/0596	22/06/2021	70560	63	70497	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221003561	26/08/2021	01060221700872	26/08/2021	0106210127	27/08/2021	KE/1264	30/04/2021	19354	17	19337	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060221003562	26/08/2021	01060221700872	26/08/2021	0106210127	27/08/2021	G/110	19/06/2021	19790	218	19572	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221003563	26/08/2021	01060221700877	27/08/2021	0106210127	27/08/2021	KE/3339	22/06/2021	48006	43	47963	CORE-STEP
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060221003566	26/08/2021	01060221700875	26/08/2021	0106210126	26/08/2021	69	25/06/2021	163539.78	5577.78	157962	CORE-STEP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003567	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1311916	01/05/2021	4869	0	4869	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003569	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	1328460	24/05/2021	4490	0	4490	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003570	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	6067	28/05/2021	4993	0	4993	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003571	26/08/2021	01060221700874	26/08/2021	944812	26/08/2021	2856	27/05/2021	9915	0	9915	IMP
X-II	PETROL IMP OF AEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003572	26/08/2021	01060221700874	26/08/2021	775743	26/08/2021	587105	11/05/2021	11773	0	11773	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003573	26/08/2021	01060221700876	27/08/2021	0106210127	27/08/2021	N2378004354	26/08/2021	4457	0	4457	CORE-STEP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221003574	26/08/2021	01060221700876	27/08/2021	0106210127	27/08/2021	N2072000127	26/08/2021	162675	0	162675	CORE-STEP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221003575	26/08/2021	01060221700876	27/08/2021	0106210127	27/08/2021	N2073012294	26/08/2021	31955	0	31955	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01060221003576	26/08/2021	01060221700878	27/08/2021	0106210127	27/08/2021	317/2021	12/11/2020	29379	560	28819	CORE-STEP
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060221003579	27/08/2021	01060221700883	30/08/2021	0106210131	31/08/2021	Accts Scrutiny	22/06/2021	273981	27398	246583	CORE-STEP

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X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060221003580	27/08/2021	01060221700884	30/08/2021	0106210129	30/08/2021	Accts Scrutiny	15/07/2021	24029	2403	21626	CORE-STEP S
X-II	PLATINA HEART HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200000700	01060221003581	27/08/2021	01060221700885	30/08/2021	0106210131	31/08/2021	Accts Scrutiny	20/07/2021	131427	13143	118284	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060221003582	27/08/2021	01060221700886	30/08/2021	0106210131	31/08/2021	Accts Scrutiny	30/07/2021	64365	6436	57929	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060221003583	27/08/2021	01060221700887	30/08/2021	0106210131	31/08/2021	Accts Scrutiny	25/06/2021	114618	11462	103156	CORE-STEP S
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	32278063579	01060221003584	27/08/2021	01060221700888	30/08/2021	0106210131	31/08/2021	Accts Scrutiny	01/07/2021	70289	7029	63260	CORE-STEP S
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003586	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	346	25/06/2020	9970	0	9970	CASH
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01060221003587	27/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	G/109	19/06/2021	19992	18	19974	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221003589	27/08/2021	01060221700878	27/08/2021	0106210127	27/08/2021	DEL/2021/07/0379	07/07/2021	16068	306	15762	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221003590	27/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	KE/1496	06/05/2021	46144	81	46063	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060221003591	27/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	KE/1338	04/05/2021	39928	76	39852	CORE-STEP S
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003592	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	2348	12/05/2021	4950	0	4950	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003593	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	NGP/W.275/TTM	24/08/2021	685250	0	685250	CASH
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003594	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	232	01/07/2021	19920	0	19920	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003595	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	712	02/06/2021	19985	0	19985	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003596	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	453	24/08/2020	19847	0	19847	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003597	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	940	28/08/2020	19890	0	19890	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003598	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	452	02/09/2020	19993	0	19993	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003599	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	412	01/10/2020	19774	0	19774	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003600	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	004	06/09/2020	19874	0	19874	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003601	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	420	15/10/2020	19610	0	19610	IMP
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003602	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	6095	09/06/2020	9837	0	9837	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003603	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	41	28/05/2020	9964	0	9964	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003604	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	296	16/05/2020	9653	0	9653	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	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003605	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	42	30/06/2020	9308	0	9308	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003606	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	53	04/08/2020	9980	0	9980	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003607	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	94	06/09/2020	9750	0	9750	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003608	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	86	04/10/2020	8523	0	8523	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003609	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	154	22/10/2020	9939	0	9939	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003610	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	1011	04/12/2020	9739	0	9739	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003611	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	38	22/01/2021	9434	0	9434	CASH
X-II	GENL IMP OF ADEN AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221003612	27/08/2021	01060221700880	27/08/2021	775744	27/08/2021	1046	18/02/2021	9700	0	9700	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003613	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	846	15/03/2021	9836	0	9836	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003614	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	1028	10/03/2021	9863	0	9863	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003615	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	12927	09/03/2021	9759	0	9759	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003616	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	1794	05/08/2021	9954	0	9954	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003617	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	1038667	22/06/2021	4945	0	4945	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003618	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	665248	28/06/2021	9917	0	9917	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003619	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	667	25/05/2020	20000	0	20000	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003620	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	61	10/06/2021	9847	0	9847	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003621	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	67	01/06/2021	9908	0	9908	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221003622	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	700	15/07/2021	8112	0	8112	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003623	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	858	25/03/2021	9998	0	9998	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003624	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	266	24/05/2021	9877	0	9877	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003625	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	256	20/05/2021	9774	0	9774	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003626	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	10	01/05/2021	9665	0	9665	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003627	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	723	10/12/2020	19191	0	19191	IMP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003628	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	424	20/11/2020	19948	0	19948	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003629	27/08/2021	01060221700880	27/08/2021	944814	27/08/2021	405	18/05/2021	9626	0	9626	IMP
X-II	EVISTA EYE CARE CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010036375	01060221003630	27/08/2021	01060221700889	30/08/2021	0106210129	30/08/2021	Accts Scrutiny	15/07/2021	15843	1584	14259	CORE- STEPS
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221003635	27/08/2021	01060221700891	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	04/05/2021	2515848	251585	2264263	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221003636	27/08/2021	01060221700890	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	29/07/2021	2617677	261768	2355909	CORE- STEPS
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003638	27/08/2021	01060221700879	27/08/2021	775744	27/08/2021	505935	12/08/2021	20000	0	20000	CASH
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221003639	27/08/2021	01060221700890	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	24/07/2021	1546585	154659	1391926	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221003641	30/08/2021	01060221700881	30/08/2021	0106210129	30/08/2021	426460004982	30/08/2021	291910	0	291910	CORE- STEPS
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003642	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	4061	20/08/2021	10000	0	10000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003643	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	686212	22/06/2021	12489	0	12489	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003644	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	669414	10/06/2021	12923	0	12923	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003645	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	359863	03/06/2021	12924	0	12924	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003646	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	655682	30/05/2021	12695	0	12695	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003647	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	6539	30/06/2021	24000	0	24000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003648	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	106620	18/06/2021	9937	0	9937	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003649	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	1428500	01/06/2020	9124	0	9124	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003650	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	1433283	05/06/2021	8272	0	8272	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003651	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	639842	08/06/2021	9733	0	9733	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003652	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	1444229	14/06/2021	8325	0	8325	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003653	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	3470	07/08/2021	19782	0	19782	IMP
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084261001662	01060221003654	30/08/2021	01060221700892	31/08/2021	0106210131	31/08/2021	014	09/07/2021	6885	689	6196	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084261001662	01060221003655	30/08/2021	01060221700892	31/08/2021	0106210131	31/08/2021	015	09/07/2021	7360	736	6624	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084261001662	01060221003656	30/08/2021	01060221700892	31/08/2021	0106210131	31/08/2021	016	09/07/2021	5177	518	4659	CORE- STEPS
X-II	MANJIRI POWERTECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084261001662	01060221003657	30/08/2021	01060221700892	31/08/2021	0106210131	31/08/2021	017	13/08/2021	6705	671	6034	CORE- STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060221003658	30/08/2021	01060221700893	31/08/2021	0106210131	31/08/2021	018	17/08/2021	35625	0	35625	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060221003659	30/08/2021	01060221700882	30/08/2021	0106210129	30/08/2021	UEN21-22MHCP264	02/08/2021	5160	0	5160	CORE- STEPS

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X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060221003660	30/08/2021	01060221700882	30/08/2021	0106210129	30/08/2021	UEN21-22MHCP272	17/08/2021	5160	0	5160	CORE-STEP S
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003661	30/08/2021	01060221700897	31/08/2021	775745	31/08/2021	NGP/W.275/TTM	26/08/2021	694603	0	694603	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003662	30/08/2021	01060221700897	31/08/2021	944832	31/08/2021	2606290	13/05/2021	4632	0	4632	IMP
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221003665	30/08/2021	01060221700890	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	20/08/2021	1264671	126467	1138204	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060221003666	30/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	2122-L-00050	27/04/2021	19094	17	19077	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060221003667	30/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	2122-L-00030	22/04/2021	19094	17	19077	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060221003668	30/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	2122-L-00028	22/04/2021	19094	17	19077	CORE-STEP S
X-II	SWATI MEDICAL AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0004872	31241614085	01060221003669	30/08/2021	01060221700906	31/08/2021	0106210131	31/08/2021	2122-L-00049	27/04/2021	19094	17	19077	CORE-STEP S
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221003670	30/08/2021	01060221700891	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	20/08/2021	2868990	286899	2582091	CORE-STEP S
X-II	NCHRI PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002883900002868	01060221003671	30/08/2021	01060221700891	30/08/2021	0106210130	30/08/2021	Accts Scrutiny	20/08/2021	2249837	224984	2024853	CORE-STEP S
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003672	31/08/2021	01060221700903	31/08/2021	775745	31/08/2021	543	02/08/2021	107773	0	107773	CASH
X-II	SS BORKHEDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003673	31/08/2021	01060221700898	31/08/2021	944832	31/08/2021	81	26/07/2021	10000	0	10000	IMP
X-II	SS BHUGAON (BPK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003674	31/08/2021	01060221700899	31/08/2021	944832	31/08/2021	9759	22/06/2021	4593	0	4593	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221003676	31/08/2021	01060221700898	31/08/2021	944832	31/08/2021	74	24/08/2021	4950	0	4950	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003677	31/08/2021	01060221700899	31/08/2021	944832	31/08/2021	412	05/07/2021	1851	0	1851	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003679	31/08/2021	01060221700899	31/08/2021	944832	31/08/2021	411	05/06/2021	2045	0	2045	IMP
X-II	AO AU(OandM)MPPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221003681	31/08/2021	01060221700902	31/08/2021	0106210131	31/08/2021	N2381012981	27/08/2021	126039	0	126039	CORE-STEP S
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060221003682	31/08/2021	01060221700905	31/08/2021	0106210131	31/08/2021	Accts Scrutiny	14/06/2021	700558	70056	630502	CORE-STEP S
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01060221003683	31/08/2021	01060221700904	31/08/2021	0106210131	31/08/2021	SAITAJ/GE M/DMES	09/08/2021	38045	725	37320	CORE-STEP S
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003684	31/08/2021	01060221700900	31/08/2021	775745	31/08/2021	766864	27/08/2021	10172	0	10172	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221003685	31/08/2021	01060221700901	31/08/2021	944829	31/08/2021	ngp/c/court	31/08/2021	9909	0	9909	BANK CHEQ UE
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003695	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	151834	26/08/2021	20000	0	20000	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003696	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	18	04/07/2021	4803	0	4803	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003697	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	4	02/06/2021	4966	0	4966	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003698	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	00	07/06/2021	4008	0	4008	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	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003699	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	123	03/06/2021	4936	0	4936	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003700	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	712	02/06/2021	4975	0	4975	IMP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000	01060221003701	31/08/2021	01060221700909	31/08/2021	944831	31/08/2021	790613	31/08/2021	15000	0	15000	BANK CHEQ UE
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003702	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	1451	07/07/2021	4992	0	4992	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003703	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	0784	13/06/2021	4950	0	4950	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003704	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	446	12/06/2021	5000	0	5000	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003705	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	143	12/07/2021	4992	0	4992	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003706	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	15	03/07/2021	4935	0	4935	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003707	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	01	04/06/2021	4725	0	4725	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003708	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	97	10/06/2021	3795	0	3795	IMP
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003709	31/08/2021	01060221700908	31/08/2021	775745	31/08/2021	52	01/06/2021	3682	0	3682	CASH
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003710	31/08/2021	01060221700910	31/08/2021	944832	31/08/2021	321106	02/07/2021	29993	0	29993	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003711	31/08/2021	01060221700910	31/08/2021	944832	31/08/2021	54	04/06/2021	29750	0	29750	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003712	31/08/2021	01060221700910	31/08/2021	775745	31/08/2021	RA032973	02/08/2021	99812	0	99812	CASH
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003713	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	77	28/06/2021	4845	0	4845	IMP
X-II	BARRACK IMPREST OF IPF/RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221003714	31/08/2021	01060221700908	31/08/2021	944832	31/08/2021	259	21/05/2021	4015	0	4015	IMP
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003718	31/08/2021	01060221700907	31/08/2021	775745	31/08/2021	706838	30/08/2021	10000	0	10000	CASH
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221003719	31/08/2021	01060221700907	31/08/2021	775745	31/08/2021	706837	27/08/2021	5000	0	5000	CASH
X-II	SOFT C SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000193	914020032790607	01060221003720	31/08/2021	01060221700911	31/08/2021	0106210131	31/08/2021	W1/2020/003	10/12/2020	232460	23246	209214	CORE-STEP S
SBN S	GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000268	268100100000283	01060421000299	03/08/2021	01060421700061	04/08/2021	0106210107	05/08/2021	GE/2021/78	07/06/2021	41223	0	41223	CORE-STEP S
SBN S	MULIK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537683	376801010040777	01060421000300	03/08/2021	01060421700061	04/08/2021	0106210107	05/08/2021	17	01/06/2021	26870	672	26198	CORE-STEP S
SBN S	N K ENTERPRISES	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001583	10210004660560	01060421000301	03/08/2021	01060421700061	04/08/2021	0106210107	05/08/2021	023	05/06/2021	5188	26	5162	CORE-STEP S
SBN S	ALOK COMPUTERS-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031861	61065908853	01060421000302	03/08/2021	01060421700061	04/08/2021	0106210107	05/08/2021	ALOK/202021/042	19/06/2021	62510	1250	61260	CORE-STEP S
SBN S	BLUEWINGS INDUSTRIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	3110201002905	01060421000303	03/08/2021	01060421700061	04/08/2021	0106210107	05/08/2021	INV/D/126	10/06/2021	5552	0	5552	CORE-STEP S

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SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01060421000309	09/08/2021	01060421700062	09/08/2021	0106210111	10/08/2021	44	12/06/2021	9912	3042	6870	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01060421000310	09/08/2021	01060421700062	09/08/2021	0106210111	10/08/2021	50	08/07/2021	9912	0	9912	CORE-STEPS
SBN S	LPS BOSSARD PVT. LTD.-ROHTAK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000176	50200024258266	01060421000322	10/08/2021	01060421700063	11/08/2021	0106210114	13/08/2021	590138622	26/02/2021	25665	0	25665	CORE-STEPS
SBN S	SANTRA ENGINEERING WORKS-DISTRICT HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011002809	01060421000323	10/08/2021	01060421700063	11/08/2021	0106210114	13/08/2021	SEW/104/2020-21	05/02/2021	406424.6	7257.6	399167	CORE-STEPS
SBN S	R S TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060421000327	11/08/2021	01060421700064	11/08/2021	0106210114	13/08/2021	189	12/06/2021	27122	517	26605	CORE-STEPS
SBN S	R S TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0004711	11013529574	01060421000328	11/08/2021	01060421700064	11/08/2021	0106210114	13/08/2021	199	12/07/2021	27122	517	26605	CORE-STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01060421000331	11/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	032	19/06/2021	572300	18770	553530	CORE-STEPS
SBN S	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01060421000334	11/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	77	29/04/2021	116200	104	116096	CORE-STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01060421000336	11/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	FCS/19/21-22	17/06/2021	165194	1792	163402	CORE-STEPS
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01060421000342	11/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	KI/21-22/04	30/06/2021	100464	4521	95943	CORE-STEPS
SBN S	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002072	50200002241042	01060421000344	12/08/2021	01060421700065	12/08/2021	0106210113	12/08/2021	F3/31110/21-22	24/06/2021	496868	12633	484235	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0002912007	01060421000345	13/08/2021	01060421700066	13/08/2021	0106210115	17/08/2021	BP210910024	02/06/2021	41299	1481	39818	CORE-STEPS
SBN S	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01060421000346	13/08/2021	01060421700066	13/08/2021	0106210115	17/08/2021	LBSTMF21220229	31/05/2021	112990	12768	100222	CORE-STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060421000347	13/08/2021	01060421700066	13/08/2021	0106210115	17/08/2021	2626	29/07/2021	559320	9954	549366	CORE-STEPS
SBN S	SWAMI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000005	005011100002669	01060421000348	13/08/2021	01060421700072	27/08/2021	0106210127	27/08/2021	SW/21-22/04	08/06/2021	1552320	52391	1499929	CORE-STEPS
SBN S	APPLIED TECHNO SYSTEMSPALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001420	8652226750	01060421000349	18/08/2021	01060421700067	20/08/2021	0106210120	20/08/2021	ATS/21-22/2176	25/06/2021	38250	191	38059	CORE-STEPS
SBN S	ASHA INFOSYSTEMS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01060421000350	18/08/2021	01060421700067	20/08/2021	0106210120	20/08/2021	GEM-52/21-22	07/07/2021	26574	0	26574	CORE-STEPS
SBN S	REALWATER	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002183	21830200002652	01060421000351	18/08/2021	01060421700067	20/08/2021	0106210120	20/08/2021	249	23/06/2021	92055	0	92055	CORE-STEPS
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060421000353	18/08/2021	01060421700070	24/08/2021	0106210123	24/08/2021	058/21-22	06/07/2021	28109	535	27574	CORE-STEPS
SBN S	Manish Trader	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000330	35733733060	01060421000354	18/08/2021	01060421700072	27/08/2021	0106210127	27/08/2021	2122241	24/06/2021	305469.97	4772.97	300697	CORE-STEPS
SBN S	VIJAY SABRE SAFETY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006613	10032271797	01060421000358	19/08/2021	01060421700069	23/08/2021	0106210121	23/08/2021	V/S/20-21/399	31/03/2021	188160	0	188160	CORE-STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030139	51018751630	01060421000359	19/08/2021	01060421700069	23/08/2021	0106210121	23/08/2021	SGE/2021-22/042	17/06/2021	87261	0	87261	CORE-STEPS
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220200000234	01060421000361	19/08/2021	01060421700069	23/08/2021	0106210121	23/08/2021	05	01/07/2021	25960	130	25830	CORE-STEPS

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SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000328	50200026299548	01060421000362	19/08/2021	01060421700069	23/08/2021	0106210121	23/08/2021	ITPL/121-22/010	09/06/2021	83204	0	83204	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01060421000363	19/08/2021	01060421700069	23/08/2021	0106210121	23/08/2021	UI/85	29/04/2021	18592	17	18575	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01060421000364	19/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	GJ2021720353	22/04/2021	17346	15	17331	CORE-STEP
SBN S	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01060421000365	19/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	INP1-21-22-00198	20/04/2021	14750	13	14737	CORE-STEP
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01060421000366	19/08/2021	01060421700068	23/08/2021	0106210121	23/08/2021	KE/074/21-22	27/04/2021	25724	758	24966	CORE-STEP
SBN S	RELIANCE ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0003872	61090361658	01060421000369	20/08/2021	01060421700073	31/08/2021	0106210131	31/08/2021	72	12/11/2020	213580	21358	192222	CORE-STEP
SBN S	CHEMLAB LABORATORY EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000025	002563400000018	01060421000377	25/08/2021	01060421700071	26/08/2021	0106210127	27/08/2021	5177	22/06/2021	70000	350	69650	CORE-STEP
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01060421000379	25/08/2021	01060421700071	26/08/2021	0106210127	27/08/2021	212201879	02/07/2021	167499	838	166661	CORE-STEP
SBN S	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060421000381	27/08/2021	01060421700072	27/08/2021	0106210127	27/08/2021	286301	09/08/2021	5600	0	5600	CORE-STEP
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016122	38797091217	01060421000382	27/08/2021	01060421700072	27/08/2021	0106210127	27/08/2021	04/21-22	15/05/2021	487104	8256	478848	CORE-STEP
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060421000386	31/08/2021	01060421700073	31/08/2021	0106210131	31/08/2021	0325	06/07/2021	64900	0	64900	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01060421000387	31/08/2021	01060421700073	31/08/2021	0106210131	31/08/2021	CR/075/PP-4185	29/06/2020	179550	160	179390	CORE-STEP
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000836	916030063706041	01060421000388	31/08/2021	01060421700073	31/08/2021	0106210131	31/08/2021	OM/036/21-22	01/07/2021	141120	6350	134770	CORE-STEP
BKS	HOTEL NEW UPHARGRUH	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30498143084	01061021000023	03/08/2021	01061021700011	05/08/2021	0106210107	05/08/2021	246580	30/07/2021	6200	0	6200	CORE-STEP
BKS	GANGA SWEETS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667104000031958	01061021000024	03/08/2021	01061021700011	05/08/2021	0106210107	05/08/2021	246581	30/07/2021	6200	0	6200	CORE-STEP
BKS	GANESHCHANDRA AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000312	20009700425	01061021000025	03/08/2021	01061021700011	05/08/2021	0106210107	05/08/2021	257318	27/07/2021	9960	0	9960	CORE-STEP
BKS	SRI SAI KRUPA CATERING AND MAINTENANCE SERVICES, HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B559	50411571668	01061021000026	03/08/2021	01061021700011	05/08/2021	0106210107	05/08/2021	257314	26/07/2021	7100	0	7100	CORE-STEP
BKS	SRI SAI KRUPA CATERING AND MAINTENANCE SERVICES, HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B559	50411571668	01061021000027	03/08/2021	01061021700011	05/08/2021	0106210107	05/08/2021	257317	26/07/2021	7000	0	7000	CORE-STEP
BKS	GURUWAR SALES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000518	39620457339	01061021000028	03/08/2021	01061021700012	09/08/2021	0106210111	10/08/2021	285769	29/07/2021	10000	0	10000	CORE-STEP
BKS	SHRISONS REVIVAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000618	60355145515	01061021000029	03/08/2021	01061021700012	09/08/2021	0106210111	10/08/2021	285768	29/07/2021	10000	0	10000	CORE-STEP
BKS	KALLURAM HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008758	875820110000548	01061021000030	06/08/2021	01061021700012	09/08/2021	0106210111	10/08/2021	257316	26/07/2021	7000	0	7000	CORE-STEP
BKS	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01061021000031	09/08/2021	01061021700012	09/08/2021	0106210111	10/08/2021	276218	15/12/2020	145420	0	145420	CORE-STEP
BKS	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01061021000032	13/08/2021	01061021700013	17/08/2021	0106210116	17/08/2021	257315	26/07/2021	7000	0	7000	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01061021000033	13/08/2021	01061021700013	17/08/2021	0106210116	17/08/2021	257312	26/07/2021	7100	0	7100	CORE- STEPS
BKS	KALLURAM HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008758	875820110000548	01061021000034	13/08/2021	01061021700013	17/08/2021	0106210116	17/08/2021	257313	26/07/2021	7100	0	7100	CORE- STEPS
BKS	SMT. MEENA MAHAVIR TEMBHURNE	PAYMENT THROUGH CIPS	SBI-SBIN0003224	20311763018	01061021000035	16/08/2021	01061021700014	17/08/2021	0106210116	17/08/2021	00844510	07/04/2021	10000	0	10000	CORE- STEPS
BKS	BHUPESH KRISHNASWAMY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32135830883	01061021000036	16/08/2021	01061021700014	17/08/2021	0106210116	17/08/2021	00844510	07/04/2021	10000	0	10000	CORE- STEPS
BKS	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611100002173	01061021000037	20/08/2021	01061021700015	26/08/2021	0106210126	26/08/2021	276272	20/07/2021	1442500	0	1442500	CORE- STEPS
BKS	AASI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100260285	01061021000038	24/08/2021	01061021700015	26/08/2021	0106210126	26/08/2021	246582	10/08/2021	12400	0	12400	CORE- STEPS
BKS	NEERAJ SADANAND PANDEY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002054	20540210001127	01061021000039	24/08/2021	01061021700015	26/08/2021	0106210126	26/08/2021	246583	10/08/2021	12400	0	12400	CORE- STEPS
BKS	SHRI RADHE SAOMI CARGO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000282	028205500647	01061021000040	24/08/2021	01061021700015	26/08/2021	0106210126	26/08/2021	246584	10/08/2021	12400	0	12400	CORE- STEPS