

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070119000836	03/09/2019	01070119700574	03/09/2019	970752	04/09/2019	gst/03a/19-20	23/08/2019	482293	66488	415805	CORE-STEP
X-I	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070119000837	03/09/2019	01070119700575	03/09/2019	970752	04/09/2019	19-20/ANG/004	01/08/2019	185775	5580	180195	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000838	03/09/2019	01070119700576	03/09/2019	970752	04/09/2019	GST1008	14/08/2019	979818	437861	541957	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000404	50200031636074	01070119000839	03/09/2019	01070119700577	03/09/2019	970752	04/09/2019	RTN/07/DD/2019	30/07/2019	1138344	155439	982905	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000840	03/09/2019	01070119700578	03/09/2019	970752	04/09/2019	GST1007	20/07/2019	256816	13679	243137	CORE-STEP
X-I	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119000841	03/09/2019	01070119700579	03/09/2019	970752	04/09/2019	ccuu05	01/09/2019	156372	4473	151899	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000842	03/09/2019	01070119700580	03/09/2019	970752	04/09/2019	08/19-20	19/07/2019	5189395	715605	4473790	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000843	03/09/2019	01070119700581	03/09/2019	970752	04/09/2019	11/19-20	23/07/2019	5056944	191650	4865294	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000844	03/09/2019	01070119700582	03/09/2019	970752	04/09/2019	09/19-20	23/07/2019	3340789	126731	3214058	CORE-STEP
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119000846	03/09/2019	01070119700583	03/09/2019	970752	04/09/2019	08/19-20	27/08/2019	486673	18634	468039	CORE-STEP
X-I	SINGH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070119000847	04/09/2019	01070119700584	04/09/2019	970755	05/09/2019	BOXN/03	14/08/2019	1393245	42409	1350836	CORE-STEP
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070119000848	04/09/2019	01070119700585	04/09/2019	0107190123	19/09/2019	04	31/08/2019	1583643	226977	1356666	CORE-STEP
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070119000850	05/09/2019	01070119700630	11/09/2019	0107190118	12/09/2019	gst/32/19-20	13/07/2019	3904	3834	70	CORE-STEP
X-I	CHAITANYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000690	510101003843520	01070119000852	05/09/2019	01070119700591	05/09/2019	970759	06/09/2019	02/19-20	30/08/2019	4210795	643271	3567524	CORE-STEP
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070119000853	05/09/2019	01070119700592	05/09/2019	970759	06/09/2019	10 SOLAPUR	17/08/2019	1282030	112919	1169111	CORE-STEP
X-I	H S SERVICE PROVIDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119000854	05/09/2019	01070119700588	05/09/2019	970759	06/09/2019	SUR/004/19-20	22/06/2019	1409940	118067	1291873	CORE-STEP
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119000855	05/09/2019	01070119700589	05/09/2019	970759	06/09/2019	GST/04/CL/19-20	30/08/2019	1091812	69088	1022724	CORE-STEP
X-I	JAGDEV LOGISTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	32427488348	01070119000858	05/09/2019	01070119700593	05/09/2019	970759	06/09/2019	GST-2019-20/02	02/08/2019	1305964	59363	1246601	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01070119000859	06/09/2019	01070119700595	06/09/2019	970759	06/09/2019	18-19/sur-09/01	30/03/2019	341020	18518	322502	CORE-STEP

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X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000860	06/09/2019	01070119700596	06/09/2019	970759	06/09/2019	CMS/WD/11	17/08/2019	112270	5784	106486	CORE-STEP S
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000861	06/09/2019	01070119700598	06/09/2019	970759	06/09/2019	GST-2019-20/16	03/09/2019	310705	8994	301711	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000065	065102000023065	01070119000863	06/09/2019	01070119700597	06/09/2019	970759	06/09/2019	RR/WD-17	10/08/2019	1011378	36091	975287	CORE-STEP S
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000866	06/09/2019	01070119700599	06/09/2019	970759	06/09/2019	gst1006	31/08/2019	238514	6528	231986	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070119000869	06/09/2019	01070119700600	06/09/2019	970759	06/09/2019	gst04b	05/09/2019	2783548.28	106000.28	2677548	CORE-STEP S
X-I	SAMSUN ELECTRONIC SCALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000386	60193398126	01070119000870	06/09/2019	01070119700601	06/09/2019	0107190115	09/09/2019	GST-02	21/08/2019	52476	1783	50693	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070119000871	06/09/2019	01070119700603	06/09/2019	0107190115	09/09/2019	NPL/S/19-20/014	03/09/2019	8722994	1308227	7414767	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070119000872	06/09/2019	01070119700607	06/09/2019	0107190115	09/09/2019	04	03/09/2019	848553	118015	730538	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000874	06/09/2019	01070119700605	06/09/2019	0107190115	09/09/2019	19-20/13	12/08/2019	290223	8347	281876	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000875	06/09/2019	01070119700604	06/09/2019	0107190115	09/09/2019	GST/1007	03/09/2019	712864	21306	691558	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000876	06/09/2019	01070119700602	06/09/2019	0107190115	09/09/2019	85	26/08/2019	137588.01	82356.01	55232	CORE-STEP S
X-I	MESSRS SUNDARAM MULTI SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000192	01070119000877	09/09/2019	01070119700608	09/09/2019	0107190115	09/09/2019	gst/07a/19-20	29/05/2019	148691	5808	142883	CORE-STEP S
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070119000878	09/09/2019	01070119700609	09/09/2019	0107190115	09/09/2019	GST/03/19-20	03/09/2019	151529	21070	130459	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119000879	09/09/2019	01070119700610	09/09/2019	0107190115	09/09/2019	gst/18a/19-20	07/09/2019	225249	31105	194144	CORE-STEP S
X-I	YASHWANT V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01070119000880	09/09/2019	01070119700611	09/09/2019	0107190118	12/09/2019	04/19-20	03/09/2019	2153306	82608	2070698	CORE-STEP S
X-I	VIJAY JAYGONDA PATIL	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000100143501	01070119000881	10/09/2019	01070119700612	10/09/2019	0107190117	11/09/2019	02	06/09/2019	219479	8360	211119	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000882	10/09/2019	01070119700620	10/09/2019	0107190117	11/09/2019	06/19-20	29/07/2019	6309341	871867	5437474	CORE-STEP S
X-I	MESSRS SHRIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	497102000000329	01070119000883	10/09/2019	01070119700616	10/09/2019	0107190117	11/09/2019	02/19-20	26/07/2019	239375	32627	206748	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119000885	10/09/2019	01070119700618	10/09/2019	0107190117	11/09/2019	08/19-20	08/08/2019	8216948	505249	7711699	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119000886	10/09/2019	01070119700615	10/09/2019	0107190117	11/09/2019	03/19-20	07/08/2019	4109102	566678	3542424	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119000887	10/09/2019	01070119700614	10/09/2019	0107190117	11/09/2019	04/19-20	07/08/2019	3652366	138478	3513888	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000888	10/09/2019	01070119700613	10/09/2019	0107190117	11/09/2019	07/19-20	09/08/2019	5413574	746510	4667064	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000889	10/09/2019	01070119700617	10/09/2019	0107190117	11/09/2019	12/19-20	13/08/2019	14463659	547812	13915847	CORE-STEP S

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X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000890	10/09/2019	01070119700619	10/09/2019	0107190117	11/09/2019	GST/11A/19-20	31/07/2019	9452127	358920	9093207	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119000891	10/09/2019	01070119700621	10/09/2019	0107190117	11/09/2019	gst/06/19-20	30/07/2019	1372641	57014	1315627	CORE-STEP
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070119000892	11/09/2019	01070119700628	11/09/2019	0107190118	12/09/2019	19/189	06/09/2019	3585478	691452	2894026	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000893	11/09/2019	01070119700627	11/09/2019	0107190118	12/09/2019	GST-06/19-20	10/09/2019	248527	11943	236584	CORE-STEP
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070119000894	11/09/2019	01070119700626	11/09/2019	0107190118	12/09/2019	03	03/09/2019	154515	6062	148453	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070119000895	11/09/2019	01070119700625	11/09/2019	0107190119	13/09/2019	01/19-20	07/08/2019	5286808	729083	4557725	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119000896	11/09/2019	01070119700624	11/09/2019	0107190119	13/09/2019	13/19-20	14/08/2019	4228664	118008	4110656	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119000897	11/09/2019	01070119700623	11/09/2019	0107190119	13/09/2019	14/19-20	14/08/2019	5535376	1333880	4201496	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119000898	11/09/2019	01070119700622	11/09/2019	0107190119	13/09/2019	09/19-20	14/08/2019	8663941	1364394	7299547	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070119000899	11/09/2019	01070119700629	11/09/2019	0107190118	12/09/2019	GST/01/19-20	30/06/2019	1327922	240516	1087406	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119000900	12/09/2019	01070119700631	12/09/2019	0107190118	12/09/2019	GST-2019-20/06	10/09/2019	3214872	373060	2841812	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000901	12/09/2019	01070119700632	12/09/2019	0107190118	12/09/2019	17	05/09/2019	178100	6743	171357	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000902	12/09/2019	01070119700636	12/09/2019	0107190119	13/09/2019	2019-20/15	09/09/2019	324085	12320	311765	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000903	12/09/2019	01070119700635	12/09/2019	0107190119	13/09/2019	BG/109	07/09/2019	3226509	481166	2745343	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000904	12/09/2019	01070119700634	12/09/2019	0107190119	13/09/2019	BG/108	07/09/2019	989845	37523	952322	CORE-STEP
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070119000905	12/09/2019	01070119700633	12/09/2019	0107190119	13/09/2019	GST-01/19-20	05/09/2019	399406	15379	384027	CORE-STEP
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119000907	13/09/2019	01070119700637	13/09/2019	0107190120	16/09/2019	GST/03/19-20	13/09/2019	505648	53604	452044	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070119000908	13/09/2019	01070119700639	13/09/2019	0107190120	16/09/2019	RTN/08/DD/19-20	28/08/2019	1138344	96059	1042285	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000909	13/09/2019	01070119700638	13/09/2019	0107190120	16/09/2019	GST/35/19-20	20/08/2018	256816	24179	232637	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070119000910	16/09/2019	01070119700640	16/09/2019	0107190121	17/09/2019	SER/18-19/208	01/03/2019	777062	29348	747714	CORE-STEP
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070119000911	17/09/2019	01070119700641	17/09/2019	0107190121	17/09/2019	45	11/09/2019	1688714	377878	1310836	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070119000912	17/09/2019	01070119700642	17/09/2019	0107190121	17/09/2019	PEBPL19-20-SUR03	16/08/2019	1237155	47366	1189789	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119000913	17/09/2019	01070119700643	17/09/2019	0107190122	18/09/2019	08	11/09/2019	537935	15609	522326	CORE-STEP
X-I	ADITI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006756	35637867426	01070119000914	18/09/2019	01070119700644	18/09/2019	0107190123	19/09/2019	02/19-20	17/09/2019	111279	4396	106883	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119000916	18/09/2019	01070119700646	19/09/2019	0107190123	19/09/2019	20A	12/09/2019	56135	2170	53965	CORE-STEP

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000917	19/09/2019	01070119700645	19/09/2019	0107190123	19/09/2019	71	30/08/2019	135524	5339	130185	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000918	19/09/2019	01070119700645	19/09/2019	0107190123	19/09/2019	73	30/08/2019	481148	18422	462726	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000919	19/09/2019	01070119700645	19/09/2019	0107190123	19/09/2019	GST/72	30/08/2019	319304	12296	307008	CORE-STEP S
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070119000920	19/09/2019	01070119700647	19/09/2019	0107190123	19/09/2019	02/19-20	04/09/2019	836467	115988	720479	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119000921	19/09/2019	01070119700649	19/09/2019	0107190123	19/09/2019	2019-20/07	10/09/2019	75390	3064	72326	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282741	3242955498	01070119000922	19/09/2019	01070119700648	19/09/2019	0107190123	19/09/2019	01/19-20	30/08/2019	2700799	344903	2355896	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119000923	19/09/2019	01070119700650	19/09/2019	0107190123	19/09/2019	GST-2019-20/06	13/09/2019	1532205	202434	1329771	CORE-STEP S
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070119000924	19/09/2019	01070119700651	19/09/2019	0107190123	19/09/2019	05	09/09/2019	1620784	48674	1572110	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119000925	19/09/2019	01070119700652	19/09/2019	0107190123	19/09/2019	GST-12/19-20	06/08/2019	1691105	102658	1588447	CORE-STEP S
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070119000926	19/09/2019	01070119700653	19/09/2019	0107190123	19/09/2019	05/19-20	16/09/2019	2025766	126186	1899580	CORE-STEP S
X-I	MESSRS GHAI AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01070119000927	19/09/2019	01070119700654	19/09/2019	0107190124	20/09/2019	02/19-20	18/09/2019	2077570	99893	1977677	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119000928	19/09/2019	01070119700655	19/09/2019	0107190124	20/09/2019	MCC/SUR/04	14/08/2019	2149301	236089	1913212	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119000929	19/09/2019	01070119700655	19/09/2019	0107190124	20/09/2019	MCC/SUR/05	06/09/2019	1819124	194417	1624707	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000930	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/93	26/08/2019	498810	73961	424849	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000931	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/94	26/08/2019	466141	69130	397011	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000932	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/95	26/08/2019	484441	71836	412605	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000933	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/96	26/08/2019	498471	73911	424560	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000934	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/98	26/08/2019	494751	73361	421390	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000935	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/99	26/08/2019	497391	73751	423640	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000936	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/100	26/08/2019	499611	74079	425532	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000937	19/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/102	26/08/2019	498442	73906	424536	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000938	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/74	12/09/2019	494197	68545	425652	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000939	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/81	12/09/2019	431697	59929	371768	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	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000940	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/75	12/09/2019	494515	68589	425926	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000941	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/77	12/09/2019	491757	68210	423547	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000942	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/78	12/09/2019	496993	68930	428063	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000943	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/79	12/09/2019	473315	65667	407648	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000944	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/80	12/09/2019	480259	66833	413426	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000945	20/09/2019	01070119700657	20/09/2019	0107190125	23/09/2019	GST/76	12/09/2019	420929	58652	362277	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000947	20/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	BG/91	26/08/2019	474308	70338	403970	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119000949	20/09/2019	01070119700658	20/09/2019	0107190125	23/09/2019	20	16/09/2019	29088	952	28136	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000950	20/09/2019	01070119700656	20/09/2019	0107190125	23/09/2019	GST/BG/97A	26/08/2019	499541	74069	425472	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000951	20/09/2019	01070119700663	23/09/2019	0107190125	23/09/2019	BG92A	26/08/2019	499236	73922	425314	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119000952	21/09/2019	01070119700662	23/09/2019	0107190125	23/09/2019	14/19-20	10/09/2019	5100249	1585718	3514531	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119000953	21/09/2019	01070119700661	23/09/2019	0107190125	23/09/2019	04	20/09/2019	1325895	63504	1262391	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000954	21/09/2019	01070119700663	23/09/2019	0107190125	23/09/2019	BG/101	26/08/2019	499828	74112	425716	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000955	21/09/2019	01070119700660	23/09/2019	0107190126	24/09/2019	08/2019	13/09/2019	319544	10550	308994	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000956	21/09/2019	01070119700659	23/09/2019	0107190126	24/09/2019	RR/PB-03	05/08/2019	332001	12157	319844	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070119000957	23/09/2019	01070119700666	23/09/2019	0107190126	24/09/2019	81	20/09/2019	2082777	286276	1796501	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119000959	23/09/2019	01070119700664	23/09/2019	0107190126	24/09/2019	19-20/ANG/006	01/09/2019	185775	5580	180195	CORE-STEP
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119000960	23/09/2019	01070119700665	23/09/2019	0107190126	24/09/2019	apr19/09A/098	09/04/2019	509531	19351	490180	CORE-STEP
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119000961	23/09/2019	01070119700665	23/09/2019	0107190126	24/09/2019	MAY19/080A	06/05/2019	561012	21252	539760	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000963	24/09/2019	01070119700667	24/09/2019	0107190126	24/09/2019	dm/19/195	19/09/2019	9717122	1247895	8469227	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000964	24/09/2019	01070119700669	24/09/2019	0107190126	24/09/2019	BG/123	21/09/2019	1584640	76095	1508545	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119000965	24/09/2019	01070119700670	24/09/2019	0107190126	24/09/2019	2019-20/08	20/09/2019	2594120.51	103129.51	2490991	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000966	24/09/2019	01070119700671	24/09/2019	0107190126	24/09/2019	09/19-20	03/09/2019	2778107	318804	2459303	CORE-STEP

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X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000967	24/09/2019	01070119700672	24/09/2019	0107190126	24/09/2019	10/19-20	03/09/2019	2162679	81874	2080805	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000968	24/09/2019	01070119700673	24/09/2019	0107190126	24/09/2019	08/19-20	21/08/2019	2105968.3	79936.3	2026032	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070119000969	24/09/2019	01070119700675	24/09/2019	0107190126	24/09/2019	16/19-20	21/08/2019	10741211	637716	10103495	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070119000970	24/09/2019	01070119700674	24/09/2019	0107190126	24/09/2019	15/19-20	16/08/2019	2664589	101132	2563457	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119000971	24/09/2019	01070119700676	24/09/2019	0107190127	25/09/2019	10/19-20	21/08/2019	5527530	209465	5318065	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119000972	24/09/2019	01070119700677	24/09/2019	0107190127	25/09/2019	11/19-20	21/08/2019	5972105	226296	5745809	CORE-STEP S
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	49735010000057	01070119000973	24/09/2019	01070119700678	24/09/2019	0107190127	25/09/2019	GST-13/19-20	14/08/2019	123288	3692	119596	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119000974	24/09/2019	01070119700679	24/09/2019	0107190127	25/09/2019	09	22/08/2019	1896883	76426	1820457	CORE-STEP S
X-I	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01070119000975	24/09/2019	01070119700680	24/09/2019	0107190127	25/09/2019	19-20/PE/GST /13	26/08/2019	4921017	355881	4565136	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000976	24/09/2019	01070119700681	24/09/2019	0107190127	25/09/2019	40/19-20	26/08/2019	4834451	183644	4650807	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000977	24/09/2019	01070119700682	24/09/2019	0107190127	25/09/2019	GST-2019-20/41	27/08/2019	1975156	75449	1899707	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000978	24/09/2019	01070119700683	24/09/2019	0107190127	25/09/2019	dml/19a/184 a	27/08/2019	6969886	333769	6636117	CORE-STEP S
X-I	SHREE GAJANAN SECURITY & ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01070119000980	25/09/2019	01070119700684	25/09/2019	0107190127	25/09/2019	054	20/08/2019	416529	11805	404724	CORE-STEP S
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070119000981	25/09/2019	01070119700685	25/09/2019	0107190127	25/09/2019	11	05/08/2019	213127	10305	202822	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119000983	25/09/2019	01070119700687	25/09/2019	0107190127	25/09/2019	gst/10a/19-20	20/09/2019	1823318	251358	1571960	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119000984	25/09/2019	01070119700689	25/09/2019	0107190128	26/09/2019	20271005845698	06/09/2019	27158	544	26614	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000985	25/09/2019	01070119700688	25/09/2019	0107190128	26/09/2019	GST/08/2019	11/09/2019	737520	95051	642469	CORE-STEP S
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070119000986	25/09/2019	01070119700691	25/09/2019	0107190128	26/09/2019	02/19-20	19/09/2019	4179852	1127116	3052736	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070119000987	25/09/2019	01070119700690	25/09/2019	0107190128	26/09/2019	48	09/07/2019	124504	3677	120827	CORE-STEP S
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070119000988	25/09/2019	01070119700692	25/09/2019	0107190128	26/09/2019	GST-03/19-20	24/09/2019	1650008	64179	1585829	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119000989	26/09/2019	01070119700694	26/09/2019	0107190128	26/09/2019	05	19/09/2019	1793106	247716	1545390	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070119000990	26/09/2019	01070119700696	26/09/2019	0107190130	27/09/2019	05	20/09/2019	1747341	68040	1679301	CORE-STEP S
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070119000991	26/09/2019	01070119700693	26/09/2019	0107190128	26/09/2019	361913100088	26/06/2019	421600	16314	405286	CORE-STEP S
X-I	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070119000993	26/09/2019	01070119700695	26/09/2019	0107190130	27/09/2019	PE/SUR/SIG/05	24/08/2019	217451	10707	206744	CORE-STEP S

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X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119000996	27/09/2019	01070119700698	27/09/2019	0107190131	30/09/2019	GST-15/19-20	25/09/2019	3305562	129332	3176230	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119000997	28/09/2019	01070119700699	28/09/2019	0107190131	30/09/2019	GST/175/19-20	14/06/2019	2074348	78738	1995610	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119000998	30/09/2019	01070119700700	30/09/2019	0107190133	01/10/2019	05/2019-20	17/09/2019	4528554	171649	4356905	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119000999	30/09/2019	01070119700701	30/09/2019	0107190133	01/10/2019	09	18/09/2019	1929138	73031	1856107	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003660	03/09/2019	01070219701247	04/09/2019	970752	04/09/2019	527269857	28/08/2019	156990	0	156990	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003661	03/09/2019	01070219701227	03/09/2019	970752	04/09/2019	526509247	27/08/2019	48460	0	48460	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003662	03/09/2019	01070219701227	03/09/2019	970752	04/09/2019	526045015	26/08/2019	9700	0	9700	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003663	03/09/2019	01070219701227	03/09/2019	970752	04/09/2019	524964259	26/08/2019	12460	0	12460	CORE-STEP
X-II	M/S. SACHIN ENGINEERING WORKS, GULBARGA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020717	52005610573	01070219003664	03/09/2019	01070219701240	04/09/2019	970752	04/09/2019	294	03/02/2019	24780	0	24780	CORE-STEP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003665	03/09/2019	01070219701228	03/09/2019	970751	04/09/2019	1361	03/07/2019	4396	0	4396	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003666	03/09/2019	01070219701228	03/09/2019	970751	04/09/2019	247	17/06/2019	5000	0	5000	IMP
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE-000000000	000000000	01070219003667	03/09/2019	01070219701263	05/09/2019	970756	06/09/2019	230788	02/07/2019	664594	0	664594	BANK CHEQUE
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003669	03/09/2019	01070219701242	04/09/2019	970751	04/09/2019	R-1604	18/05/2019	8492	0	8492	IMP
X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003670	03/09/2019	01070219701242	04/09/2019	970751	04/09/2019	KVV/491	27/04/2019	10397	0	10397	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003671	03/09/2019	01070219701242	04/09/2019	970751	04/09/2019	Med/06	23/08/2019	1500	0	1500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003672	03/09/2019	01070219701242	04/09/2019	970751	04/09/2019	Med/02	24/08/2019	4452	0	4452	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003673	03/09/2019	01070219701243	04/09/2019	970751	04/09/2019	Med/18	29/08/2019	30990	0	30990	IMP
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219003674	03/09/2019	01070219701229	03/09/2019	970752	04/09/2019	16255	03/09/2019	10500	0	10500	CORE-STEP
X-II	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070219003675	03/09/2019	01070219701229	03/09/2019	970752	04/09/2019	16254	03/09/2019	10500	0	10500	CORE-STEP
X-II	SSE/P WAY/NDD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003676	03/09/2019	01070219701245	04/09/2019	970751	04/09/2019	2582	09/03/2019	14984	0	14984	IMP
X-II	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070219003677	03/09/2019	01070219701230	03/09/2019	970752	04/09/2019	CMS/DD/06	17/08/2019	132557	5131	127426	CORE-STEP
X-II	BIOCLEAR SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219003678	03/09/2019	01070219701231	03/09/2019	970752	04/09/2019	s0505	29/06/2019	7068	1271	5797	CORE-STEP

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X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003679	03/09/2019	01070219701233	03/09/2019	970751	04/09/2019	06	07/08/2019	1982	0	1982	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003680	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	4	29/08/2019	20000	0	20000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003681	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	1184671	21/08/2019	584	0	584	IMP
X-II	KASHINATH S.PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0001301	13012010049771	01070219003682	03/09/2019	01070219701265	05/09/2019	970759	06/09/2019	43744	08/08/2019	2000	0	2000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003683	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	18	12/08/2019	755	0	755	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003684	03/09/2019	01070219701244	04/09/2019	970750	04/09/2019	732839	26/08/2019	101000	0	101000	CASH
X-II	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070219003685	03/09/2019	01070219701290	09/09/2019	0107190117	11/09/2019	278534	02/08/2019	64400	0	64400	CORE- STEPS
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070219003686	03/09/2019	01070219701290	09/09/2019	0107190117	11/09/2019	278533	18/07/2019	77600	4930	72670	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003687	03/09/2019	01070219701245	04/09/2019	970751	04/09/2019	18195	08/08/2019	19350	0	19350	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003688	03/09/2019	01070219701233	03/09/2019	970751	04/09/2019	424	21/08/2019	5000	0	5000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003689	03/09/2019	01070219701232	03/09/2019	970751	04/09/2019	423	11/07/2019	27261	0	27261	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003690	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	CA-619	15/05/2019	4940	0	4940	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003691	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	S-287	23/06/2019	8940	0	8940	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003692	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	Fuel Imprest KWV	16/07/2019	9000	0	9000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003693	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	Gen Imp/IPF/KWV	10/07/2019	1500	0	1500	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219003694	03/09/2019	01070219701234	03/09/2019	970752	04/09/2019	19	28/08/2019	30712	998	29714	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003695	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	2115	19/08/2019	9944	0	9944	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003696	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	DS IMP SUR	03/09/2019	9944	0	9944	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003697	03/09/2019	01070219701250	04/09/2019	970754	05/09/2019	Fuel Imp PVR	16/06/2019	2500	0	2500	IMP
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219003698	03/09/2019	01070219701235	03/09/2019	970752	04/09/2019	1920113	16/08/2019	52146	2561	49585	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219003699	04/09/2019	01070219701236	04/09/2019	970752	04/09/2019	153	10/05/2019	31285	4144	27141	CORE- STEPS
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003700	04/09/2019	01070219701271	06/09/2019	970758	06/09/2019	2753	05/08/2019	6218	0	6218	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003701	04/09/2019	01070219701271	06/09/2019	970758	06/09/2019	1150	31/07/2019	14140	0	14140	IMP



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X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003702	04/09/2019	01070219701271	06/09/2019	970758	06/09/2019	6246	05/07/2019	15494	0	15494	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003703	04/09/2019	01070219701271	06/09/2019	970758	06/09/2019	SW	15/06/2019	9360	0	9360	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003704	04/09/2019	01070219701271	06/09/2019	970758	06/09/2019	320	29/04/2019	9775	0	9775	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003705	04/09/2019	01070219701273	06/09/2019	970758	06/09/2019	2724	21/06/2019	15757	0	15757	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003706	04/09/2019	01070219701273	06/09/2019	970758	06/09/2019	570	01/08/2019	9181	0	9181	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003707	04/09/2019	01070219701273	06/09/2019	970758	06/09/2019	387	04/07/2019	7400	0	7400	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003708	04/09/2019	01070219701273	06/09/2019	970758	06/09/2019	SW	14/07/2019	9750	0	9750	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003709	04/09/2019	01070219701273	06/09/2019	970758	06/09/2019	1736	10/08/2019	8930	0	8930	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003710	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	1475	02/08/2019	14729	0	14729	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003711	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	50	02/08/2019	9994	0	9994	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003712	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	1458	03/08/2019	8618	0	8618	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003713	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	4187	18/08/2019	9271	0	9271	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003714	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	11857	04/08/2019	16429	0	16429	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003715	04/09/2019	01070219701275	06/09/2019	970758	06/09/2019	2716	07/06/2019	5968	0	5968	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003716	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	SW	15/08/2019	9702	0	9702	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003717	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	SW	31/07/2019	12480	0	12480	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003718	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	1389	22/07/2019	7845	0	7845	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003719	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	159	13/08/2019	13364	0	13364	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003720	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	SW	15/08/2019	7020	0	7020	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003721	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	634	08/08/2019	14720	0	14720	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003722	04/09/2019	01070219701277	06/09/2019	970763	09/09/2019	SW	17/05/2019	9360	0	9360	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003723	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	112	17/08/2019	24150	0	24150	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003724	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	1560	02/08/2019	1740	0	1740	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003725	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	1365	04/08/2019	9723	0	9723	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003726	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	2591	01/08/2019	14431	0	14431	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003727	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	182	10/08/2019	8105	0	8105	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003728	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	2397	16/08/2019	21910	0	21910	IMP

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X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003729	04/09/2019	01070219701278	06/09/2019	970763	09/09/2019	446	14/08/2019	9835	0	9835	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003730	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	7806	01/07/2019	9910	0	9910	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003731	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	2966	01/07/2019	4996	0	4996	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003732	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	83228	08/08/2019	6450	0	6450	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003733	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	37	03/08/2019	15770	0	15770	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003734	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	344	10/07/2019	9895	0	9895	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003735	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	1129	07/08/2019	11980	0	11980	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003736	04/09/2019	01070219701279	06/09/2019	970763	09/09/2019	SW	01/07/2019	14040	0	14040	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003738	04/09/2019	01070219701253	05/09/2019	970754	05/09/2019	4475	01/07/2019	29965	0	29965	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003739	04/09/2019	01070219701254	05/09/2019	970754	05/09/2019	33	23/08/2019	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003740	04/09/2019	01070219701254	05/09/2019	970754	05/09/2019	070	14/08/2019	15000	0	15000	IMP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	07003011000116	01070219003741	04/09/2019	01070219701246	04/09/2019	0107190116	10/09/2019	14105	22/08/2019	99600	0	99600	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003742	04/09/2019	01070219701254	05/09/2019	970754	05/09/2019	255	17/08/2019	9800	0	9800	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003743	04/09/2019	01070219701250	04/09/2019	970754	05/09/2019	208	29/08/2019	4000	0	4000	IMP
X-II	THE EXECUTIVE ENGINEER M.S.ED.C.L.LATUR	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020037	52069455103	01070219003744	04/09/2019	01070219701247	04/09/2019	970752	04/09/2019	488994055	23/07/2019	76000	0	76000	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219003745	04/09/2019	01070219701248	04/09/2019	970755	05/09/2019	bill no 192	23/08/2019	38526	4891	33635	CORE-STEP
X-II	PRAGATI ENTERPRISES	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000181	50200035064446	01070219003746	04/09/2019	01070219701249	04/09/2019	970755	05/09/2019	PE/SUR/SIG/04	24/08/2019	69715	2237	67478	CORE-STEP
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219003747	04/09/2019	01070219701252	04/09/2019	970755	05/09/2019	19	12/08/2019	56135	2170	53965	CORE-STEP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003748	05/09/2019	01070219701283	09/09/2019	970762	09/09/2019	5219	25/06/2019	3000	0	3000	CASH
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003749	05/09/2019	01070219701258	05/09/2019	970754	05/09/2019	179	10/08/2019	4935	0	4935	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003750	05/09/2019	01070219701302	10/09/2019	970773	11/09/2019	1089	19/08/2019	9650	0	9650	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003751	05/09/2019	01070219701283	09/09/2019	970763	09/09/2019	39853	10/08/2019	9200	0	9200	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003752	05/09/2019	01070219701283	09/09/2019	970763	09/09/2019	1782	18/12/2018	3850	0	3850	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003754	05/09/2019	01070219701281	06/09/2019	970762	09/09/2019	732841	04/09/2019	2200	0	2200	CASH

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X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003755	05/09/2019	01070219701257	05/09/2019	970755	05/09/2019	5210	21/08/2019	459330	0	459330	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003756	05/09/2019	01070219701256	05/09/2019	970755	05/09/2019	201908253 055649	02/09/2019	800790	0	800790	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003757	05/09/2019	01070219701258	05/09/2019	970754	05/09/2019	CB325	17/08/2019	19701	0	19701	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003758	05/09/2019	01070219701259	05/09/2019	970753	05/09/2019	756517	03/09/2019	99000	0	99000	CASH
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003759	05/09/2019	01070219701260	05/09/2019	970753	05/09/2019	003	06/07/2019	20006	0	20006	CASH
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070219003760	05/09/2019	01070219701417	19/09/2019	0107190 123	19/09/2019	16	08/07/2019	75900	2960	72940	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	01070219003761	05/09/2019	01070219701418	19/09/2019	0107190 123	19/09/2019	ANG005	14/08/2019	43162	750	42412	CORE- STEPS
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003763	05/09/2019	01070219701261	05/09/2019	970753	05/09/2019	129	09/08/2019	14740	0	14740	CASH
X-II	AVP ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008704	870420110000394	01070219003765	05/09/2019	01070219701262	05/09/2019	0107190 115	09/09/2019	16249	03/09/2019	10500	0	10500	CORE- STEPS
X-II	CITY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0003971	10101518026	01070219003766	05/09/2019	01070219701262	05/09/2019	0107190 115	09/09/2019	16250	03/09/2019	10500	0	10500	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070219003767	05/09/2019	01070219701262	05/09/2019	0107190 115	09/09/2019	16252	03/09/2019	10500	0	10500	CORE- STEPS
X-II	N S INDUSTRIES-YAVATMAL	PAYMENT THROUGH CIPS	SBI-SBIN0000504	31153093784	01070219003768	05/09/2019	01070219701262	05/09/2019	0107190 115	09/09/2019	16253	03/09/2019	10500	0	10500	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI- SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	01070219003769	05/09/2019	01070219701262	05/09/2019	0107190 115	09/09/2019	15977	30/08/2019	64000	0	64000	CORE- STEPS
X-II	JAI GANESH MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	00000001945711978	01070219003771	05/09/2019	01070219701264	05/09/2019	970759	06/09/2019	01	24/05/2019	19504	0	19504	CORE- STEPS
X-II	TI/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219003772	05/09/2019	01070219701266	05/09/2019	970757	06/09/2019	732935	05/09/2019	2200	0	2200	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003773	05/09/2019	01070219701283	09/09/2019	970763	09/09/2019	397	06/06/2019	8000	0	8000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003774	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1397/2017	16/07/2019	107820	10782	97038	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003775	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1396/19-20	16/07/2019	248265	24827	223438	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003776	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1395/19-20	16/07/2019	359352	35935	323417	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003777	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1394/19-20	16/07/2019	228737	22874	205863	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003778	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1393/19-20	16/07/2019	34211	3421	30790	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003779	06/09/2019	01070219701267	06/09/2019	970759	06/09/2019	1392/19-20	16/07/2019	192878	19288	173590	CORE- STEPS
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003780	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	1833	24/07/2019	6545	0	6545	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003781	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	H0589	13/08/2019	3694	0	3694	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219003782	06/09/2019	01070219701268	06/09/2019	970759	06/09/2019	55	27/08/2019	70000	0	70000	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219003783	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	H0208	05/08/2019	8354	0	8354	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003784	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	66	01/07/2019	9050	0	9050	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003785	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	888	02/07/2019	3790	0	3790	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003786	06/09/2019	01070219701269	06/09/2019	970758	06/09/2019	1003	01/08/2019	8000	0	8000	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003788	06/09/2019	01070219701270	06/09/2019	970758	06/09/2019	945	14/08/2019	14835	0	14835	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003789	06/09/2019	01070219701272	06/09/2019	970759	06/09/2019	201908453 055772	04/09/2019	1113160	0	1113160	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219003790	06/09/2019	01070219701274	06/09/2019	970759	06/09/2019	26	01/09/2019	1327220	0	1327220	CORE- STEPS
X-II	AEECS II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219003791	06/09/2019	01070219701274	06/09/2019	970759	06/09/2019	27	01/09/2019	535745	0	535745	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219003792	06/09/2019	01070219701274	06/09/2019	970759	06/09/2019	201909656 462801	01/09/2019	71874	0	71874	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003793	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	703	17/08/2019	949	0	949	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003794	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	1081	06/08/2019	24781	0	24781	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003795	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	17945	22/08/2019	5000	0	5000	IMP
X-II	SSE(ELECT/M)WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003796	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	14	26/08/2019	9302	0	9302	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003797	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	1105	09/08/2019	2498	0	2498	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003798	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	170	16/08/2019	4085	0	4085	IMP
X-II	SSE(SIG/M)ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003799	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	264	26/08/2019	2000	0	2000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003800	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	516	14/03/2019	4924	0	4924	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003801	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	10	27/08/2019	4000	0	4000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003802	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	163	20/08/2019	498	0	498	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003803	06/09/2019	01070219701280	06/09/2019	970763	09/09/2019	1118	03/07/2019	4900	0	4900	IMP

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X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003804	06/09/2019	01070219701282	09/09/2019	970763	09/09/2019	883	03/06/2019	4963	0	4963	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003805	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	1259	04/08/2019	9810	0	9810	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003806	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	473	12/08/2019	7501	0	7501	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003807	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	176	20/05/2019	9360	0	9360	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003808	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	227	18/08/2019	15040	0	15040	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003809	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	3163	05/07/2019	12500	0	12500	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003810	09/09/2019	01070219701292	09/09/2019	970769	10/09/2019	SW	31/08/2019	12480	0	12480	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003811	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	SW	31/08/2019	9702	0	9702	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003812	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	559	01/08/2019	16046	0	16046	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003813	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	SW	15/06/2019	5850	0	5850	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003814	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	SW	15/06/2019	9698	0	9698	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003815	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	61	03/07/2019	14470	0	14470	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003816	09/09/2019	01070219701293	09/09/2019	970769	10/09/2019	206	06/08/2019	13235	0	13235	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003817	09/09/2019	01070219701294	09/09/2019	970769	10/09/2019	415	04/08/2019	21060	0	21060	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003818	09/09/2019	01070219701294	09/09/2019	970769	10/09/2019	1477	12/08/2019	14856	0	14856	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003819	09/09/2019	01070219701294	09/09/2019	970769	10/09/2019	SW	02/07/2019	7020	0	7020	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003821	09/09/2019	01070219701294	09/09/2019	970769	10/09/2019	2495	08/08/2019	10000	0	10000	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003824	09/09/2019	01070219701294	09/09/2019	970768	10/09/2019	2711	22/07/2019	21574	0	21574	CASH
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003826	09/09/2019	01070219701294	09/09/2019	970769	10/09/2019	457	24/08/2019	7100	0	7100	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003827	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	582	16/08/2019	21010	0	21010	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003828	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	83984	21/08/2019	7237	0	7237	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003830	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	4092	21/07/2019	8505	0	8505	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003831	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	333	18/08/2019	24672	0	24672	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003832	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	3638	14/08/2019	11559	0	11559	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003833	09/09/2019	01070219701295	09/09/2019	970773	11/09/2019	168	03/08/2019	9945	0	9945	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003834	09/09/2019	01070219701296	09/09/2019	970773	11/09/2019	13788	24/06/2019	12030	0	12030	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003835	09/09/2019	01070219701296	09/09/2019	970773	11/09/2019	2971	12/07/2019	5000	0	5000	IMP

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X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003836	09/09/2019	01070219701296	09/09/2019	970773	11/09/2019	1402	08/08/2019	16000	0	16000	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003837	09/09/2019	01070219701296	09/09/2019	970773	11/09/2019	806	05/08/2019	4200	0	4200	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003838	09/09/2019	01070219701283	09/09/2019	970763	09/09/2019	37	03/09/2019	2000	0	2000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003840	09/09/2019	01070219701333	12/09/2019	970777	12/09/2019	788	21/08/2019	14970	0	14970	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003841	09/09/2019	01070219701333	12/09/2019	970777	12/09/2019	456	30/08/2019	4998	0	4998	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003842	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	3172	23/03/2019	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003843	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	KLBG/CR-40/2019	13/07/2019	976	0	976	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003844	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	803	16/07/2019	1500	0	1500	IMP
X-II	TANAJI DHONDIRAM PARAGAVE	PAYMENT THROUGH CIPS	SBI-SBIN0006756	33536978769	01070219003845	09/09/2019	01070219701285	09/09/2019	0107190115	09/09/2019	715	02/08/2019	520	0	520	CORE-STEP S
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003846	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	31	23/08/2019	3000	0	3000	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003847	09/09/2019	01070219701288	09/09/2019	970769	10/09/2019	1250	07/08/2019	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003848	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	10	02/09/2019	6999	0	6999	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003849	09/09/2019	01070219701289	09/09/2019	970769	10/09/2019	1799	07/08/2019	19185	0	19185	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003850	09/09/2019	01070219701288	09/09/2019	970769	10/09/2019	3329	08/07/2019	3000	0	3000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003851	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	3446	16/08/2019	1992	0	1992	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003852	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	74	04/09/2019	1971	0	1971	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003853	09/09/2019	01070219701289	09/09/2019	970769	10/09/2019	306	05/08/2019	1500	0	1500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003854	09/09/2019	01070219701289	09/09/2019	970769	10/09/2019	8399	04/08/2019	3995	0	3995	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003855	09/09/2019	01070219701289	09/09/2019	970769	10/09/2019	266040	28/03/2019	2500	0	2500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003856	09/09/2019	01070219701286	09/09/2019	970769	10/09/2019	14420	09/08/2019	12000	0	12000	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003857	09/09/2019	01070219701299	10/09/2019	970773	11/09/2019	2910	03/09/2019	4473	0	4473	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070219003858	09/09/2019	01070219701284	09/09/2019	0107190115	09/09/2019	01	06/09/2019	45763.99	5809.99	39954	CORE-STEP S
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003859	09/09/2019	01070219701302	10/09/2019	970773	11/09/2019	5818	16/08/2019	7815	0	7815	IMP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070219003862	09/09/2019	01070219701287	09/09/2019	0107190116	10/09/2019	16861	05/09/2019	206800	0	206800	CORE-STEP S
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070219003863	09/09/2019	01070219701287	09/09/2019	0107190116	10/09/2019	16863	05/09/2019	157900	0	157900	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219003864	09/09/2019	01070219701287	09/09/2019	0107190116	10/09/2019	16862	05/09/2019	157900	0	157900	CORE-STEP S
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219003865	09/09/2019	01070219701287	09/09/2019	0107190116	10/09/2019	16865	05/09/2019	157900	0	157900	CORE-STEP S

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003866	09/09/2019	01070219701302	10/09/2019	970773	11/09/2019	490	14/05/2019	5750	0	5750	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003867	09/09/2019	01070219701303	10/09/2019	970773	11/09/2019	152	20/08/2019	48255	0	48255	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003869	09/09/2019	01070219701309	10/09/2019	0107190117	11/09/2019	9548	05/09/2019	406352	0	406352	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070219003870	10/09/2019	01070219701297	10/09/2019	0107190118	12/09/2019	193	28/08/2019	128156	14219	113937	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219003871	10/09/2019	01070219701300	10/09/2019	0107190117	11/09/2019	201908553055836	05/09/2019	4095830	0	4095830	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219003872	10/09/2019	01070219701298	10/09/2019	970772	11/09/2019	255253	05/09/2019	963	0	963	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003873	10/09/2019	01070219701301	10/09/2019	970773	11/09/2019	SBT-0608/19-20	22/08/2019	19893	0	19893	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003874	10/09/2019	01070219701301	10/09/2019	970773	11/09/2019	8315	23/08/2019	14887	0	14887	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003875	10/09/2019	01070219701302	10/09/2019	970773	11/09/2019	3034	17/08/2019	14777	0	14777	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003876	10/09/2019	01070219701301	10/09/2019	970773	11/09/2019	2618	22/08/2019	19976	0	19976	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000000000	01070219003877	10/09/2019	01070219701323	11/09/2019	970777	12/09/2019	1205,4369,4365	04/09/2019	2000	0	2000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003878	10/09/2019	01070219701302	10/09/2019	970773	11/09/2019	428	30/08/2019	4580	0	4580	IMP
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	005008200000052	01070219003879	10/09/2019	01070219701382	17/09/2019	0107190121	17/09/2019	85	26/08/2019	28462	0	28462	CORE- STEPS
X-II	ANJUBALI CRANE SERVICE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3073776373	01070219003880	10/09/2019	01070219701382	17/09/2019	0107190121	17/09/2019	19/20-174	29/08/2019	25960	0	25960	CORE- STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811031022	01070219003882	10/09/2019	01070219701397	18/09/2019	0107190122	18/09/2019	112	13/08/2019	24332	0	24332	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003883	10/09/2019	01070219701301	10/09/2019	970773	11/09/2019	541	01/06/2019	12000	0	12000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219003884	10/09/2019	01070219701312	11/09/2019	970772	11/09/2019	756520	10/09/2019	18200	0	18200	CASH
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070219003885	10/09/2019	01070219701307	10/09/2019	0107190117	11/09/2019	02	06/09/2019	35597	4520	31077	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003886	10/09/2019	01070219701304	10/09/2019	970772	11/09/2019	614873	05/09/2019	480	0	480	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003887	10/09/2019	01070219701304	10/09/2019	970772	11/09/2019	721306	05/09/2019	150	0	150	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000	000	01070219003888	10/09/2019	01070219701340	12/09/2019	970776	12/09/2019	672415	05/09/2019	8400	0	8400	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003889	10/09/2019	01070219701312	11/09/2019	970772	11/09/2019	721305	04/09/2019	25000	0	25000	CASH
X-II	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01070219003890	10/09/2019	01070219701329	11/09/2019	0107190118	12/09/2019	271707	21/08/2019	173400	0	173400	CORE- STEPS

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X-II	DTC/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003891	10/09/2019	01070219701324	11/09/2019	970776	12/09/2019	732934	28/08/2019	5000	0	5000	CASH
X-II	MATOSHRI ENTERPRISES	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070219003892	10/09/2019	01070219701329	11/09/2019	0107190118	12/09/2019	271747	21/08/2019	96500	0	96500	CORE- STEPS
X-II	IPF/SIB/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219003893	10/09/2019	01070219701324	11/09/2019	970776	12/09/2019	614874	03/08/2019	5000	0	5000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219003894	10/09/2019	01070219701379	17/09/2019	970791	17/09/2019	721541	05/09/2019	5000	0	5000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003895	10/09/2019	01070219701308	10/09/2019	970773	11/09/2019	1493	03/07/2019	4990	0	4990	IMP
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070219003897	10/09/2019	01070219701305	10/09/2019	0107190117	11/09/2019	SUR/04	30/08/2019	106838	5432	101406	CORE- STEPS
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219003898	10/09/2019	01070219701306	10/09/2019	0107190117	11/09/2019	19/05	29/08/2019	67217	2165	65052	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003899	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	1017	26/07/2019	11096	0	11096	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003900	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	930	18/07/2019	10618	0	10618	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003901	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	2647	20/07/2019	14825	0	14825	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003902	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	1163	22/08/2019	15150	0	15150	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003903	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	SW	28/08/2019	21840	0	21840	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003904	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	908	07/08/2019	14422	0	14422	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003905	10/09/2019	01070219701315	11/09/2019	970773	11/09/2019	215	03/08/2019	12236	0	12236	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003906	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	484	05/08/2019	15415	0	15415	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003907	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	2618	16/08/2019	16849	0	16849	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003908	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	467	19/08/2019	9985	0	9985	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003909	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	678	10/07/2019	14910	0	14910	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003910	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	6873	29/08/2019	9016	0	9016	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003911	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	13048	16/07/2019	13340	0	13340	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003912	10/09/2019	01070219701316	11/09/2019	970773	11/09/2019	22	26/08/2019	7710	0	7710	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003913	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	860	19/07/2019	9510	0	9510	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003914	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	1487	23/08/2019	14932	0	14932	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003915	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	2573	20/08/2019	16000	0	16000	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003916	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	1220	02/08/2019	9840	0	9840	IMP



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X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003917	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	H7286	22/08/2019	8883	0	8883	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003918	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	12068	19/08/2019	13370	0	13370	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003919	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	2997	26/06/2019	9050	0	9050	IMP
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070219003920	10/09/2019	01070219701330	11/09/2019	0107190118	12/09/2019	278535	27/08/2019	38150	0	38150	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003921	10/09/2019	01070219701317	11/09/2019	970773	11/09/2019	40	20/08/2019	7254	0	7254	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003922	10/09/2019	01070219701313	11/09/2019	970773	11/09/2019	182	15/08/2019	4933	0	4933	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003924	10/09/2019	01070219701319	11/09/2019	970781	13/09/2019	1204	21/06/2019	4896	0	4896	CASH
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003925	10/09/2019	01070219701313	11/09/2019	970773	11/09/2019	WIT/CE/TR ANS/23	24/06/2019	14964	0	14964	IMP
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003926	11/09/2019	01070219701312	11/09/2019	970772	11/09/2019	732373	10/09/2019	9625	0	9625	CASH
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003927	11/09/2019	01070219701311	11/09/2019	970772	11/09/2019	732374	10/09/2019	25200	0	25200	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003928	11/09/2019	01070219701325	11/09/2019	970777	12/09/2019	Med/19	10/09/2019	27628	0	27628	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003929	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	IPF/DSCR/ GEN/IMP	12/07/2019	500	0	500	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003930	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	112	05/09/2019	500	0	500	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003932	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	16535	04/01/2019	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003933	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	DSC/RPF/ SUR	30/08/2019	11110	0	11110	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003934	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	17770	14/08/2019	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003935	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	636	16/05/2019	5996	0	5996	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003936	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	17953	18/08/2019	4000	0	4000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003937	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	0009931	13/08/2019	3755	0	3755	IMP
X-II	SANDEEP SHAHAJI KETE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002550	01070219003938	11/09/2019	01070219701328	11/09/2019	0107190118	12/09/2019	243270	03/09/2019	63530	0	63530	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219003939	11/09/2019	01070219701310	11/09/2019	0107190117	11/09/2019	17863	10/09/2019	281200	0	281200	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219003940	11/09/2019	01070219701328	11/09/2019	0107190118	12/09/2019	243269	30/08/2019	52500	0	52500	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00001903	1903201010183	01070219003941	11/09/2019	01070219701314	11/09/2019	0107190117	11/09/2019	201908757066562	07/09/2019	328510	0	328510	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219003942	11/09/2019	01070219701318	11/09/2019	0107190117	11/09/2019	18314	07/08/2019	310244	0	310244	CORE- STEPS
X-II	VINUTA COMPUTERS SALES AND SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002528	01070219003943	11/09/2019	01070219701331	11/09/2019	0107190118	12/09/2019	255252	27/08/2019	4510	0	4510	CORE- STEPS

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X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219003944	11/09/2019	01070219701331	11/09/2019	0107190118	12/09/2019	255251	27/08/2019	4510	0	4510	CORE-STEP S
X-II	SHUBHAM ENTERPRISES, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000743	01070219003945	11/09/2019	01070219701331	11/09/2019	0107190118	12/09/2019	255250	27/08/2019	4510	0	4510	CORE-STEP S
X-II	VASANT CARPET & FOAM HOUSE, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000011	20123202136	01070219003946	11/09/2019	01070219701321	11/09/2019	0107190119	13/09/2019	GST862	15/06/2019	130460	5561	124899	CORE-STEP S
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000590	01070219003947	11/09/2019	01070219701331	11/09/2019	0107190118	12/09/2019	255249	27/08/2019	4510	0	4510	CORE-STEP S
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003948	11/09/2019	01070219701320	11/09/2019	970773	11/09/2019	26	20/07/2019	28519	0	28519	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219003950	11/09/2019	01070219701322	11/09/2019	0107190118	12/09/2019	ccv03	10/09/2019	72000	2203	69797	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003951	11/09/2019	01070219701324	11/09/2019	970776	12/09/2019	614875	08/09/2019	29980	0	29980	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003952	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	199	26/08/2019	9800	0	9800	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003953	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	116	09/07/2019	2477	0	2477	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003954	11/09/2019	01070219701326	11/09/2019	970777	12/09/2019	2940	13/08/2019	14969	0	14969	IMP
X-II	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000288	11530157945	01070219003955	11/09/2019	01070219701341	12/09/2019	0107190119	13/09/2019	271459	10/09/2019	177920	0	177920	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219003956	11/09/2019	01070219701354	16/09/2019	0107190123	19/09/2019	243736	03/09/2019	456100	0	456100	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219003957	11/09/2019	01070219701354	16/09/2019	0107190123	19/09/2019	243735	03/09/2019	289600	0	289600	CORE-STEP S
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003958	11/09/2019	01070219701335	12/09/2019	970777	12/09/2019	271	20/07/2019	5000	0	5000	IMP
X-II	AGRAWWAAL TELECOMM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01070219003959	11/09/2019	01070219701332	11/09/2019	0107190118	12/09/2019	19-20/053	20/08/2019	184865	5689	179176	CORE-STEP S
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003960	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	051	09/08/2019	17326	0	17326	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003961	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	SW	12/06/2019	9750	0	9750	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003962	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	424	19/07/2019	24050	0	24050	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003963	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	1586	17/08/2019	9596	0	9596	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003964	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	2827	21/08/2019	7549	0	7549	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003965	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	124	17/08/2019	14630	0	14630	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003966	12/09/2019	01070219701336	12/09/2019	970777	12/09/2019	5707	26/07/2019	5310	0	5310	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003967	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	SW	21/07/2019	15600	0	15600	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003968	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	1629	25/07/2019	16710	0	16710	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003969	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	SW	05/07/2019	9360	0	9360	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003970	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	SW	15/07/2019	8190	0	8190	IMP

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X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003971	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	070	14/08/2019	10000	0	10000	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003972	12/09/2019	01070219701337	12/09/2019	970777	12/09/2019	1755	12/08/2019	9550	0	9550	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003973	12/09/2019	01070219701346	13/09/2019	970782	13/09/2019	54748	20/08/2019	4998	0	4998	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003974	12/09/2019	01070219701334	12/09/2019	970777	12/09/2019	4317	05/07/2019	29902	0	29902	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219003975	12/09/2019	01070219701343	12/09/2019	0107190119	13/09/2019	29	05/09/2019	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219003976	12/09/2019	01070219701343	12/09/2019	0107190119	13/09/2019	55	10/09/2019	69884	0	69884	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003977	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	1469	02/09/2019	2500	0	2500	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003978	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	51793	31/07/2019	7800	0	7800	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003979	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	18705	20/08/2019	4000	0	4000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003980	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	Med/07	10/09/2019	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003981	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	A/06	10/09/2019	3958	0	3958	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003982	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	MH -13 BQ 0054	17/08/2019	11000	0	11000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003983	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	Gen off Imprest	05/08/2019	1500	0	1500	IMP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005001	500101010005510	01070219003984	12/09/2019	01070219701344	12/09/2019	0107190119	13/09/2019	3520	28/08/2019	29100	0	29100	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005001	500101010005510	01070219003985	12/09/2019	01070219701344	12/09/2019	0107190119	13/09/2019	3519	28/08/2019	18900	0	18900	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005018	501806211000021	01070219003986	12/09/2019	01070219701345	12/09/2019	0107190120	16/09/2019	255248	27/08/2019	5600	0	5600	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000	01070219003987	12/09/2019	01070219701339	12/09/2019	970776	12/09/2019	756521	10/09/2019	25720	0	25720	CASH
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003988	12/09/2019	01070219701338	12/09/2019	970777	12/09/2019	R-1613	23/05/2019	8280	0	8280	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003989	12/09/2019	01070219701342	12/09/2019	970777	12/09/2019	8930	26/07/2019	3953	0	3953	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003990	12/09/2019	01070219701342	12/09/2019	970777	12/09/2019	8789	18/07/2019	8464	0	8464	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003991	12/09/2019	01070219701342	12/09/2019	970777	12/09/2019	4367	29/07/2019	11900	0	11900	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003993	12/09/2019	01070219701352	13/09/2019	970782	13/09/2019	19080108500	01/08/2019	5000	0	5000	IMP
X-II	CORPORATE ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0766200	0099002100041031	01070219003994	12/09/2019	01070219701466	25/09/2019	0107190127	25/09/2019	271550	29/08/2019	13440	0	13440	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219003995	13/09/2019	01070219701347	13/09/2019	0107190119	13/09/2019	19-20/05/	11/09/2019	30311	987	29324	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219003996	13/09/2019	01070219701356	16/09/2019	0107190120	16/09/2019	536085014	07/09/2019	492300	0	492300	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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219003997	13/09/2019	01070219701356	16/09/2019	0107190120	16/09/2019	536859268	07/09/2019	154670	0	154670	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219003998	13/09/2019	01070219701356	16/09/2019	0107190120	16/09/2019	536272150	07/09/2019	155430	0	155430	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219003999	13/09/2019	01070219701356	16/09/2019	0107190120	16/09/2019	528148296	29/08/2019	229190	0	229190	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004000	13/09/2019	01070219701356	16/09/2019	0107190120	16/09/2019	535007542	05/09/2019	330130	0	330130	CORE-STEP S
X-II	M S E D CO LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000276	0276201000308	01070219004001	13/09/2019	01070219701358	16/09/2019	0107190120	16/09/2019	534843216	04/09/2019	73630	0	73630	CORE-STEP S
X-II	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070219004002	13/09/2019	01070219701373	17/09/2019	0107190121	17/09/2019	271551	29/08/2019	12190	0	12190	CORE-STEP S
X-II	KING LADDERS MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02392820000081	01070219004003	13/09/2019	01070219701373	17/09/2019	0107190121	17/09/2019	271555	29/08/2019	5605	0	5605	CORE-STEP S
X-II	DECCAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070219004004	13/09/2019	01070219701373	17/09/2019	0107190121	17/09/2019	271554	29/08/2019	14425	0	14425	CORE-STEP S
X-II	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070219004005	13/09/2019	01070219701373	17/09/2019	0107190121	17/09/2019	271553	29/08/2019	12550	0	12550	CORE-STEP S
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004007	13/09/2019	01070219701349	13/09/2019	970778	13/09/2019	10108708310108	06/09/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004008	13/09/2019	01070219701349	13/09/2019	970778	13/09/2019	10096639760109	06/09/2019	1718	0	1718	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004009	13/09/2019	01070219701349	13/09/2019	970778	13/09/2019	10183712850091	06/09/2019	990	0	990	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004010	13/09/2019	01070219701349	13/09/2019	970778	13/09/2019	10153838370105	11/09/2019	10077	0	10077	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004011	13/09/2019	01070219701349	13/09/2019	970778	13/09/2019	10194692200092	06/09/2019	7586	0	7586	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219004012	13/09/2019	01070219701350	13/09/2019	970778	13/09/2019	10121209410107	06/09/2019	48521	0	48521	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004013	13/09/2019	01070219701348	13/09/2019	0107190119	13/09/2019	201908851120328	11/09/2019	687980	0	687980	CORE-STEP S
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070219004014	13/09/2019	01070219701351	13/09/2019	0107190120	16/09/2019	SUR/19-20/04.	09/09/2019	70172	9268	60904	CORE-STEP S
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070219004015	13/09/2019	01070219701353	13/09/2019	0107190121	17/09/2019	652319	04/09/2019	237045	0	237045	CORE-STEP S
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219004016	13/09/2019	01070219701355	16/09/2019	0107190120	16/09/2019	243271	10/09/2019	206518	0	206518	CORE-STEP S
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219004017	13/09/2019	01070219701355	16/09/2019	0107190120	16/09/2019	243272	10/09/2019	212441	0	212441	CORE-STEP S
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219004018	13/09/2019	01070219701355	16/09/2019	0107190120	16/09/2019	243273	10/09/2019	816357	0	816357	CORE-STEP S

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X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219004019	16/09/2019	01070219701360	16/09/2019	0107190 120	16/09/2019	28	04/09/2019	55233	0	55233	CORE- STEPS
X-II	AEECS IV GESCOM GULBARGA	AEECS IV GESCOM GULBARGA	DUMMY-	11111111111	01070219004020	16/09/2019	01070219701359	16/09/2019	970783	16/09/2019	867896771 997	01/09/2019	60404	0	60404	BANK CHEQ UE
X-II	AEEE GESCOM AFZALPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020231	52161536086	01070219004021	16/09/2019	01070219701360	16/09/2019	0107190 120	16/09/2019	29	01/09/2019	73776	0	73776	CORE- STEPS
X-II	M S E D CO LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000276	0276201000308	01070219004022	16/09/2019	01070219701360	16/09/2019	0107190 120	16/09/2019	525946054	26/08/2019	660	0	660	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000009	60198461015	01070219004023	16/09/2019	01070219701360	16/09/2019	0107190 120	16/09/2019	513779940	15/08/2019	900	0	900	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004024	16/09/2019	01070219701357	16/09/2019	970788	16/09/2019	8	24/08/2019	4994	0	4994	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004025	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	SW	31/07/2019	12480	0	12480	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004026	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	SW	31/08/2019	10920	0	10920	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004027	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	9175	12/08/2019	12505	0	12505	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE- 000000000	000000000	01070219004028	16/09/2019	01070219701362	16/09/2019	970784	16/09/2019	708993771	08/08/2019	9888	0	9888	BANK CHEQ UE
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004029	16/09/2019	01070219701361	16/09/2019	970788	16/09/2019	1469	11/07/2019	29991	0	29991	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004030	16/09/2019	01070219701361	16/09/2019	970788	16/09/2019	43	03/09/2019	4998	0	4998	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004031	16/09/2019	01070219701361	16/09/2019	970788	16/09/2019	873	28/08/2019	14985	0	14985	IMP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017110100001629	01070219004032	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17867	10/09/2019	281200	0	281200	CORE- STEPS
X-II	SUYOG RAJENDRA MAGAR- AHMEDNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532274	322701010120295	01070219004033	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17879	10/09/2019	59000	0	59000	CORE- STEPS
X-II	ARCON ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070219004034	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17878	10/09/2019	59000	0	59000	CORE- STEPS
X-II	MATOSHRI ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070219004035	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17880	10/09/2019	59000	0	59000	CORE- STEPS
X-II	AQUATECH ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000503	510101003903280	01070219004036	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17876	10/09/2019	59000	0	59000	CORE- STEPS
X-II	SMS ENVOCARE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030015191873	01070219004037	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17877	10/09/2019	59000	0	59000	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001244	124430110000020	01070219004038	16/09/2019	01070219701363	16/09/2019	0107190 122	18/09/2019	17874	10/09/2019	59000	0	59000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000	01070219004040	16/09/2019	01070219701364	16/09/2019	970787	16/09/2019	756522	12/09/2019	50000	0	50000	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219004041	16/09/2019	01070219701365	16/09/2019	0107190 120	16/09/2019	2411	04/09/2019	458668	0	458668	CORE- STEPS
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000013217	01070219004042	16/09/2019	01070219701377	17/09/2019	0107190 121	17/09/2019	225945	10/09/2019	812313	0	812313	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004044	16/09/2019	01070219701376	17/09/2019	970793	17/09/2019	5963	25/08/2019	7919	0	7919	IMP

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X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004045	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	371	20/08/2019	8890	0	8890	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004046	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	SW	25/06/2019	9360	0	9360	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004047	16/09/2019	01070219701369	16/09/2019	970793	17/09/2019	SW	21/08/2019	15600	0	15600	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004048	16/09/2019	01070219701371	16/09/2019	970793	17/09/2019	1203	14/07/2019	13385	0	13385	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004049	16/09/2019	01070219701371	16/09/2019	970793	17/09/2019	630	15/08/2019	15971	0	15971	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004050	16/09/2019	01070219701371	16/09/2019	970793	17/09/2019	2351	04/06/2019	4170	0	4170	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004051	16/09/2019	01070219701371	16/09/2019	970793	17/09/2019	1609	27/08/2019	8362	0	8362	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004052	16/09/2019	01070219701371	16/09/2019	970793	17/09/2019	451	01/08/2019	8750	0	8750	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004053	16/09/2019	01070219701372	16/09/2019	970793	17/09/2019	SW	25/07/2019	9360	0	9360	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004054	16/09/2019	01070219701372	16/09/2019	970793	17/09/2019	731	03/08/2019	5795	0	5795	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004055	16/09/2019	01070219701372	16/09/2019	970793	17/09/2019	2002	02/09/2019	14940	0	14940	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004056	16/09/2019	01070219701372	16/09/2019	970793	17/09/2019	1261	09/07/2019	21294	0	21294	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004057	16/09/2019	01070219701372	16/09/2019	970793	17/09/2019	SW	15/08/2019	5850	0	5850	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004058	16/09/2019	01070219701376	17/09/2019	970793	17/09/2019	353	21/05/2019	5566	0	5566	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004059	16/09/2019	01070219701376	17/09/2019	970793	17/09/2019	209	05/09/2019	4996	0	4996	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004061	16/09/2019	01070219701368	16/09/2019	0107190121	17/09/2019	4785/18-19	25/02/2019	9591	959	8632	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004062	16/09/2019	01070219701368	16/09/2019	0107190121	17/09/2019	4786/18-19	25/02/2019	24357	2436	21921	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004063	16/09/2019	01070219701368	16/09/2019	0107190121	17/09/2019	4787/18-19	25/02/2019	26212	2621	23591	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004064	16/09/2019	01070219701368	16/09/2019	0107190121	17/09/2019	4788/18-19	25/02/2019	11784	1178	10606	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004065	16/09/2019	01070219701368	16/09/2019	0107190121	17/09/2019	4790/18-19	25/02/2019	29074	2907	26167	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004066	16/09/2019	01070219701367	16/09/2019	0107190121	17/09/2019	4789/18-19	25/02/2019	163730	16373	147357	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004067	16/09/2019	01070219701380	17/09/2019	0107190121	17/09/2019	721543	16/09/2019	31160	0	31160	CORE-STEP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219004068	16/09/2019	01070219701378	17/09/2019	970791	17/09/2019	721542	11/09/2019	131940	0	131940	CASH

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X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004069	16/09/2019	01070219701379	17/09/2019	970791	17/09/2019	614876	09/09/2019	2700	0	2700	CASH
X-II	DCP SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004070	16/09/2019	01070219701379	17/09/2019	970791	17/09/2019	593033	16/09/2019	5275	0	5275	CASH
X-II	VIJAY JAYGONDA PATIL	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000100143501	01070219004071	16/09/2019	01070219701381	17/09/2019	0107190122	18/09/2019	243737	09/09/2019	577200	0	577200	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01070219004072	16/09/2019	01070219701389	17/09/2019	0107190123	19/09/2019	243267	19/08/2019	310050	0	310050	CORE-STEP
X-II	KANTA INCORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006986	695920110000060	01070219004073	16/09/2019	01070219701389	17/09/2019	0107190123	19/09/2019	243266	19/08/2019	291150	0	291150	CORE-STEP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004076	16/09/2019	01070219701376	17/09/2019	970793	17/09/2019	38	14/09/2019	2000	0	2000	IMP
X-II	TUV SUD SOUTH ASIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002308567002	01070219004079	16/09/2019	01070219701370	16/09/2019	0107190121	17/09/2019	GG270014238	28/08/2019	43600	4410	39190	CORE-STEP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219004080	16/09/2019	01070219701383	17/09/2019	970791	17/09/2019	008	19/07/2019	495	0	495	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004081	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	741	22/08/2019	12000	0	12000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004082	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	243	21/08/2019	1950	0	1950	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004083	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	93723	07/08/2019	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004084	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	CA-2586	08/08/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004085	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	CA-2587	08/08/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004086	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	CA-2588	08/08/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004087	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	2664	19/08/2019	4410	0	4410	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004088	17/09/2019	01070219701375	17/09/2019	970793	17/09/2019	2942	27/08/2019	19754	0	19754	IMP
X-II	SSE TRIP SHED DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004089	17/09/2019	01070219701510	01/10/2019	970845	01/10/2019	1651	16/03/2019	4469	0	4469	IMP
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004090	17/09/2019	01070219701385	17/09/2019	970791	17/09/2019	42904	10/08/2019	29862	0	29862	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004091	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	391	01/07/2019	9946	0	9946	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004092	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	2473	16/07/2019	4999	0	4999	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004093	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	179	05/09/2019	491	0	491	IMP
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219004094	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18222	11/09/2019	7800	0	7800	CORE-STEP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004095	17/09/2019	01070219701384	17/09/2019	970793	17/09/2019	CS-19-20-509	12/08/2019	3998	0	3998	IMP
X-II	SHRI CHINTAMANI SERVICES-KOLHAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000919	091910110018849	01070219004096	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18227	11/09/2019	7800	0	7800	CORE-STEP
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070219004097	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18228	11/09/2019	7800	0	7800	CORE-STEP

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X-II	PETARE TRADERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB000124	1024014010645	01070219004098	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18229	11/09/2019	7800	0	7800	CORE-STEP S
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070219004099	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18419	12/09/2019	76900	0	76900	CORE-STEP S
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004100	17/09/2019	01070219701387	17/09/2019	970793	17/09/2019	525	16/09/2019	500	0	500	IMP
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN000483	00000020286600069	01070219004101	17/09/2019	01070219701374	17/09/2019	0107190122	18/09/2019	18414	12/09/2019	76900	0	76900	CORE-STEP S
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070219004104	17/09/2019	01070219701396	18/09/2019	0107190123	19/09/2019	278536	11/09/2019	64400	0	64400	CORE-STEP S
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004106	17/09/2019	01070219701405	18/09/2019	970797	19/09/2019	1814	22/07/2019	4910	0	4910	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004107	17/09/2019	01070219701388	17/09/2019	970793	17/09/2019	285203	08/09/2019	4300	0	4300	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004108	17/09/2019	01070219701388	17/09/2019	970793	17/09/2019	18482	27/08/2019	4000	0	4000	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004109	17/09/2019	01070219701395	18/09/2019	970795	18/09/2019	797	01/10/2018	4901	0	4901	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004110	17/09/2019	01070219701395	18/09/2019	970795	18/09/2019	547	12/07/2019	14807	0	14807	IMP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070219004111	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18366	12/09/2019	99600	0	99600	CORE-STEP S
X-II	PRUTHA ENGINEERED CONSTRUCTIONS-RAIGAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020888	62452124442	01070219004112	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18369	12/09/2019	99600	0	99600	CORE-STEP S
X-II	TIRUPATI SALES CORPORATION-SURAT	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0405PBC	000025341840019	01070219004113	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18413	12/09/2019	76900	0	76900	CORE-STEP S
X-II	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	00000010271667731	01070219004114	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18416	12/09/2019	76900	0	76900	CORE-STEP S
X-II	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01070219004115	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18418	12/09/2019	76900	0	76900	CORE-STEP S
X-II	ZENITH ENERGY SERVICES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0008995	32692752115	01070219004116	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18430	12/09/2019	19900	0	19900	CORE-STEP S
X-II	QMS INDIA LIMITED-JAIPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100703	070311320000517	01070219004117	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18432	12/09/2019	19900	0	19900	CORE-STEP S
X-II	A2Z GLOBAL ENERGY SOLUTIONS-GURUGRAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670120110000581	01070219004118	17/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18433	12/09/2019	19900	0	19900	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004119	17/09/2019	01070219701390	17/09/2019	970794	18/09/2019	614880	13/09/2019	10889	0	10889	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004120	17/09/2019	01070219701390	17/09/2019	970794	18/09/2019	614881	13/09/2019	10889	0	10889	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004121	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122260	13/08/2019	17808	1781	16027	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004122	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122150	10/08/2019	17392	1739	15653	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004123	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122128	09/08/2019	13049	1305	11744	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004124	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122132	09/08/2019	13192	1319	11873	CORE-STEP S



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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004125	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122061	07/08/2019	22052	2205	19847	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004126	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122089	08/08/2019	6113	611	5502	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004127	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122087	08/08/2019	11113	1111	10002	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004128	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0121145	19/07/2019	2977	298	2679	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004129	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB011238	22/07/2019	15466	1547	13919	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004130	17/09/2019	01070219701391	18/09/2019	0107190123	19/09/2019	IPB0122091	08/08/2019	25880	2588	23292	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004131	17/09/2019	01070219701404	18/09/2019	0107190123	19/09/2019	IPB0122082	08/08/2019	122036	12204	109832	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004132	17/09/2019	01070219701392	18/09/2019	0107190123	19/09/2019	IPB0122155	10/08/2019	28876	2888	25988	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004133	17/09/2019	01070219701392	18/09/2019	0107190123	19/09/2019	IPB0122266	13/08/2019	35172	3517	31655	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004134	18/09/2019	01070219701394	18/09/2019	0107190122	18/09/2019	9704	12/09/2019	338576	0	338576	CORE-STEP S
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004135	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	1137	08/08/2019	10371	0	10371	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004136	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	173	11/09/2019	24435	0	24435	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004137	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	7514	28/07/2019	14150	0	14150	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004138	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	306	02/09/2019	8129	0	8129	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004139	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	1311	31/07/2019	14890	0	14890	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004140	18/09/2019	01070219701401	18/09/2019	970795	18/09/2019	265	29/07/2019	9890	0	9890	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004141	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	SW	14/08/2019	9360	0	9360	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004142	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	142	11/08/2019	8250	0	8250	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004143	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	SW	08/09/2019	14040	0	14040	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004144	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	5555	19/07/2019	15823	0	15823	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004145	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	SW	20/07/2019	7020	0	7020	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004146	18/09/2019	01070219701402	18/09/2019	970795	18/09/2019	1256	17/06/2019	7173	0	7173	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004147	18/09/2019	01070219701405	18/09/2019	970797	19/09/2019	3345	17/07/2019	3000	0	3000	IMP
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070219004149	18/09/2019	01070219701397	18/09/2019	0107190122	18/09/2019	113	23/07/2019	24450	0	24450	CORE-STEP S
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0008249	146011002932	01070219004150	18/09/2019	01070219701407	18/09/2019	0107190123	19/09/2019	1019	07/09/2019	110136	0	110136	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004151	18/09/2019	01070219701408	19/09/2019	970796	19/09/2019	614882	17/09/2019	149332	0	149332	CASH

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X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-00000000	000	01070219004152	18/09/2019	01070219701400	18/09/2019	970794	18/09/2019	756523	16/09/2019	1890	0	1890	CASH
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219004153	18/09/2019	01070219701398	18/09/2019	0107190122	18/09/2019	141MH08946424996	22/08/2019	22050	441	21609	CORE-STEP
X-II	KALPAK SHAH OF ARCHIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0000483	30380692866	01070219004154	18/09/2019	01070219701399	18/09/2019	0107190123	19/09/2019	92	26/07/2019	119700	34314	85386	CORE-STEP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004155	18/09/2019	01070219701405	18/09/2019	970797	19/09/2019	3875	21/08/2019	4965	0	4965	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004156	18/09/2019	01070219701406	18/09/2019	970797	19/09/2019	723	01/09/2019	49160	0	49160	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070219004157	18/09/2019	01070219701403	18/09/2019	0107190123	19/09/2019	GST-2019-20/01/A	30/08/2019	463000	26534	436466	CORE-STEP
X-II	INVENTUM POWER PRIVATE LIMITED-VAISHALI GHAZIABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006053	605320110000712	01070219004158	18/09/2019	01070219701443	23/09/2019	0107190126	24/09/2019	18444	12/09/2019	19900	0	19900	CORE-STEP
X-II	PPS ENERGY SOLUTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004618	30742728352	01070219004159	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18446	12/09/2019	19900	0	19900	CORE-STEP
X-II	NAVITAS ENERGY SOLUTIONS-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAYAJI	02000200001202	01070219004160	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18447	12/09/2019	19900	0	19900	CORE-STEP
X-II	VRV SOLUTION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003318	510341000707716	01070219004161	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18520	12/09/2019	57900	0	57900	CORE-STEP
X-II	NIKHIL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	38383274134	01070219004162	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18522	12/09/2019	57900	0	57900	CORE-STEP
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000150	913020012929035	01070219004163	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18524	12/09/2019	57900	0	57900	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070219004164	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18525	12/09/2019	57900	0	57900	CORE-STEP
X-II	TANVI ENGINEERING CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	565101000072638	01070219004165	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18527	12/09/2019	57900	0	57900	CORE-STEP
X-II	SANA ELECTRICALS-OSMANABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070219004166	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18526	12/09/2019	57900	0	57900	CORE-STEP
X-II	SHREE RAM EARTH MOVERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000440	11491864719	01070219004167	18/09/2019	01070219701444	23/09/2019	0107190126	24/09/2019	18529	12/09/2019	57900	0	57900	CORE-STEP
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219004168	18/09/2019	01070219701425	19/09/2019	0107190124	20/09/2019	577	04/09/2019	2700	0	2700	CORE-STEP
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219004169	18/09/2019	01070219701425	19/09/2019	0107190124	20/09/2019	581	04/09/2019	2700	0	2700	CORE-STEP
X-II	Dr Shashikant B Ganjale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070010100022437	01070219004170	18/09/2019	01070219701425	19/09/2019	0107190124	20/09/2019	576	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr Shashikant B Ganjale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070010100022437	01070219004171	18/09/2019	01070219701425	19/09/2019	0107190124	20/09/2019	580	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004172	18/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	565	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004173	18/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	566	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004174	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	567	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004175	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	570	04/09/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004176	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	571	04/09/2019	3000	0	3000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004177	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	575	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004178	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	578	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004179	19/09/2019	01070219701424	19/09/2019	0107190124	20/09/2019	579	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004180	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	574	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004181	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	573	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004182	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	572	04/09/2019	1000	0	1000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004183	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	569	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004184	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	568	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004185	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	564	04/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004186	19/09/2019	01070219701423	19/09/2019	0107190124	20/09/2019	563	04/09/2019	3000	0	3000	CORE-STEP S
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004187	19/09/2019	01070219701410	19/09/2019	970797	19/09/2019	18	03/09/2019	20000	0	20000	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004188	19/09/2019	01070219701410	19/09/2019	970797	19/09/2019	R-1626	31/05/2019	8411	0	8411	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004189	19/09/2019	01070219701410	19/09/2019	970797	19/09/2019	1016	08/08/2019	9575	0	9575	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004190	19/09/2019	01070219701409	19/09/2019	970796	19/09/2019	2019-20/1750	24/08/2019	14565	0	14565	CASH
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219004191	19/09/2019	01070219701419	19/09/2019	0107190124	20/09/2019	kwv-01	04/05/2019	56073	15669	40404	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219004192	19/09/2019	01070219701419	19/09/2019	0107190124	20/09/2019	kwv-002	02/07/2019	68783	1006	67777	CORE-STEP S
X-II	TUV SUD SOUTH ASIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002308567002	01070219004193	19/09/2019	01070219701411	19/09/2019	0107190123	19/09/2019	GG2700014677	11/09/2019	37499	3750	33749	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004194	19/09/2019	01070219701413	19/09/2019	0107190123	19/09/2019	537897238	09/09/2019	9350	0	9350	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219004195	19/09/2019	01070219701415	19/09/2019	0107190123	19/09/2019	835805998234	01/09/2019	1928	0	1928	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219004196	19/09/2019	01070219701416	19/09/2019	0107190123	19/09/2019	31	01/09/2019	163254	0	163254	CORE-STEP S
X-II	M S E D CO LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000276	0276201000308	01070219004197	19/09/2019	01070219701414	19/09/2019	0107190123	19/09/2019	535009120	05/09/2019	19710	0	19710	CORE-STEP S
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219004198	19/09/2019	01070219701412	19/09/2019	0107190123	19/09/2019	GST- 97	17/09/2019	35400	1308	34092	CORE-STEP S
X-II	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070219004199	19/09/2019	01070219701477	25/09/2019	0107190127	25/09/2019	093	15/07/2019	17582	0	17582	CORE-STEP S
X-II	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	587011100000344	01070219004200	19/09/2019	01070219701477	25/09/2019	0107190127	25/09/2019	590	25/07/2019	15930	0	15930	CORE-STEP S
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004201	19/09/2019	01070219701420	19/09/2019	970796	19/09/2019	732937	11/09/2019	2600	0	2600	CASH

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219004203	19/09/2019	01070219701422	19/09/2019	0107190123	19/09/2019	05	18/09/2019	32000	0	32000	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	62209663041	01070219004204	19/09/2019	01070219701421	19/09/2019	0107190123	19/09/2019	gst 008	05/08/2019	65123	1950	63173	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219004205	19/09/2019	01070219701426	19/09/2019	0107190124	20/09/2019	GST19- 20/006	16/09/2019	52145	1621	50524	CORE- STEPS
X-II	IPF.RPF.GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004206	19/09/2019	01070219701430	20/09/2019	970799	20/09/2019	Barrack IPF/KL BG	31/05/2019	9880	0	9880	CASH
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070219004208	19/09/2019	01070219701427	19/09/2019	0107190125	23/09/2019	Ambu/2018 /01	31/08/2019	160800	5518	155282	CORE- STEPS
X-II	YUSUF RAZZAK TAMBOLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547026	470202010115626	01070219004209	19/09/2019	01070219701427	19/09/2019	0107190125	23/09/2019	CR/83	31/08/2019	53850	2229	51621	CORE- STEPS
X-II	LAXMI SECURITY SERVICES- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001790	50100155020737	01070219004210	19/09/2019	01070219701437	23/09/2019	0107190125	23/09/2019	20048	19/09/2019	75500	0	75500	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004211	20/09/2019	01070219701428	20/09/2019	0107190124	20/09/2019	539034281	10/09/2019	69340	0	69340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004212	20/09/2019	01070219701428	20/09/2019	0107190124	20/09/2019	543937131	14/09/2019	135410	0	135410	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004213	20/09/2019	01070219701428	20/09/2019	0107190124	20/09/2019	539543582	10/09/2019	38120	0	38120	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004214	20/09/2019	01070219701428	20/09/2019	0107190124	20/09/2019	542402234	13/09/2019	202190	0	202190	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004215	20/09/2019	01070219701428	20/09/2019	0107190124	20/09/2019	543368308	14/09/2019	190350	0	190350	CORE- STEPS
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004216	20/09/2019	01070219701430	20/09/2019	970799	20/09/2019	Barrack Imp kwv	31/05/2019	9900	0	9900	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004217	20/09/2019	01070219701430	20/09/2019	970799	20/09/2019	Barrack IMP WD	18/05/2019	9260	0	9260	CASH
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004218	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2018/65206	01/07/2018	20846	2085	18761	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004219	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2018/67788	01/11/2018	24940	2494	22446	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004220	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2018/67658	15/10/2018	19020	1902	17118	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004221	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2018/65807	13/12/2018	21680	2168	19512	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004222	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2019/354	11/01/2019	21033	2103	18930	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004223	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	2019/57	03/04/2019	4876	488	4388	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004224	20/09/2019	01070219701429	20/09/2019	0107190125	23/09/2019	73280	29/05/2019	7934	793	7141	CORE- STEPS
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004225	20/09/2019	01070219701431	20/09/2019	970801	23/09/2019	293	12/08/2019	13178	0	13178	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004226	20/09/2019	01070219701440	23/09/2019	970801	23/09/2019	3485	12/06/2019	7909	0	7909	IMP

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X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004227	20/09/2019	01070219701440	23/09/2019	970801	23/09/2019	6	19/09/2019	1550	0	1550	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004228	23/09/2019	01070219701432	23/09/2019	0107190125	23/09/2019	547146161	17/09/2019	24800	0	24800	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004229	23/09/2019	01070219701432	23/09/2019	0107190125	23/09/2019	547864319	18/09/2019	22440	0	22440	CORE-STEP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004230	23/09/2019	01070219701434	23/09/2019	970801	23/09/2019	3507	01/06/2019	14636	0	14636	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004231	23/09/2019	01070219701434	23/09/2019	970801	23/09/2019	16314	09/09/2019	19879	0	19879	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004232	23/09/2019	01070219701436	23/09/2019	0107190125	23/09/2019	9730	14/09/2019	285838	0	285838	CORE-STEP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004233	23/09/2019	01070219701434	23/09/2019	970801	23/09/2019	128	21/06/2019	12000	0	12000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004235	23/09/2019	01070219701440	23/09/2019	970801	23/09/2019	4789	02/06/2019	5614	0	5614	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004236	23/09/2019	01070219701440	23/09/2019	970801	23/09/2019	0314760	14/08/2019	4832	0	4832	IMP
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004237	23/09/2019	01070219701440	23/09/2019	970801	23/09/2019	8797	24/08/2019	9790	0	9790	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219004238	23/09/2019	01070219701455	24/09/2019	970805	24/09/2019	756525	23/09/2019	5000	0	5000	CASH
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070219004239	23/09/2019	01070219701433	23/09/2019	0107190125	23/09/2019	GST-201-20/03	16/09/2019	206878	6196	200682	CORE-STEP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004240	23/09/2019	01070219701452	24/09/2019	970806	24/09/2019	1151	11/09/2019	4978	0	4978	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004241	23/09/2019	01070219701441	23/09/2019	970801	23/09/2019	281	10/08/2019	29717	0	29717	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004242	23/09/2019	01070219701452	24/09/2019	970806	24/09/2019	294	03/09/2019	14925	0	14925	IMP
X-II	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070219004243	23/09/2019	01070219701435	23/09/2019	0107190125	23/09/2019	225896	13/09/2019	955920	0	955920	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004244	23/09/2019	01070219701453	24/09/2019	970806	24/09/2019	2923	17/07/2019	29923	0	29923	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004245	23/09/2019	01070219701442	23/09/2019	970801	23/09/2019	381	03/07/2019	3462	0	3462	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004246	23/09/2019	01070219701442	23/09/2019	970801	23/09/2019	CR/587	21/08/2019	4137	0	4137	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004247	23/09/2019	01070219701439	23/09/2019	970801	23/09/2019	19/Gen	19/09/2019	43434	0	43434	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004248	23/09/2019	01070219701442	23/09/2019	970801	23/09/2019	Med/08	19/09/2019	1000	0	1000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004249	23/09/2019	01070219701439	23/09/2019	970801	23/09/2019	DD/06	19/09/2019	49544	0	49544	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004250	23/09/2019	01070219701438	23/09/2019	970800	23/09/2019	p.o. 733001	20/09/2019	8790	0	8790	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004251	23/09/2019	01070219701445	24/09/2019	0107190126	24/09/2019	IPB0122225	12/08/2019	13053	1305	11748	CORE-STEP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004252	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	254	18/08/2019	13296	0	13296	IMP

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X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004253	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	331	20/08/2019	13752	0	13752	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004254	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	197	22/08/2019	13613	0	13613	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004255	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	480	08/09/2019	14102	0	14102	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004256	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	SW	15/09/2019	9702	0	9702	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004257	24/09/2019	01070219701460	25/09/2019	970808	25/09/2019	SW	31/08/2019	10140	0	10140	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004258	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	1604	06/09/2019	9293	0	9293	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004259	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	677	10/08/2019	8788	0	8788	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004260	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	1155	05/09/2019	15336	0	15336	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004261	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	99	21/08/2019	11990	0	11990	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004262	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	84929	05/09/2019	6539	0	6539	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004263	24/09/2019	01070219701461	25/09/2019	970808	25/09/2019	461	01/09/2019	6205	0	6205	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004264	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	900032898	26/08/2019	9842	0	9842	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004265	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	SW	14/07/2019	14820	0	14820	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004266	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	1431	25/08/2019	15335	0	15335	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004267	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	135	02/09/2019	24742	0	24742	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004268	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	2821	01/08/2019	5000	0	5000	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004269	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	565	01/09/2019	9834	0	9834	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004270	24/09/2019	01070219701462	25/09/2019	970808	25/09/2019	1409	25/08/2019	15719	0	15719	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004271	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	251	22/07/2019	15085	0	15085	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004272	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	457	10/09/2019	6210	0	6210	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004273	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	238	10/07/2019	6730	0	6730	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004274	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	1690	05/08/2019	15678	0	15678	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004275	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	3223	05/08/2019	11324	0	11324	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004276	24/09/2019	01070219701463	25/09/2019	970808	25/09/2019	18	15/08/2019	24696	0	24696	IMP
X-II	TI / LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004277	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	553	12/08/2019	898	0	898	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004278	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	210	22/08/2019	6240	0	6240	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004279	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	SL2000964 4	10/08/2019	9385	0	9385	IMP

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X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004280	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	302	10/09/2019	10000	0	10000	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004281	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	32	01/08/2019	9890	0	9890	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004282	24/09/2019	01070219701464	25/09/2019	970808	25/09/2019	C18054	02/09/2019	10640	0	10640	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004283	24/09/2019	01070219701465	25/09/2019	970808	25/09/2019	134	08/09/2019	17888	0	17888	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004284	24/09/2019	01070219701465	25/09/2019	970808	25/09/2019	SW	14/09/2019	15990	0	15990	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004285	24/09/2019	01070219701465	25/09/2019	970808	25/09/2019	768	31/07/2019	20741	0	20741	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004286	24/09/2019	01070219701465	25/09/2019	970808	25/09/2019	822	20/07/2019	9375	0	9375	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004287	24/09/2019	01070219701465	25/09/2019	970808	25/09/2019	1354	10/09/2019	14775	0	14775	IMP
X-II	VIKAS CONSTRUCTION AND COMPANY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SQL634	0952050013378	01070219004288	24/09/2019	01070219701451	24/09/2019	0107190127	25/09/2019	271556	06/09/2019	13230	0	13230	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219004289	24/09/2019	01070219701450	24/09/2019	0107190127	25/09/2019	281526	18/09/2019	82800	0	82800	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004290	24/09/2019	01070219701448	24/09/2019	0107190126	24/09/2019	391076	16/09/2019	454310	0	454310	CORE-STEP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004291	24/09/2019	01070219701452	24/09/2019	970806	24/09/2019	394	24/08/2019	24942	0	24942	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004292	24/09/2019	01070219701452	24/09/2019	970806	24/09/2019	18659	20/09/2019	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004293	24/09/2019	01070219701452	24/09/2019	970806	24/09/2019	18505	11/09/2019	4000	0	4000	IMP
X-II	SHARAD ROADLINES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	32471237469	01070219004294	24/09/2019	01070219701449	24/09/2019	0107190126	24/09/2019	19 gst	05/09/2019	118453	4536	113917	CORE-STEP
X-II	SR.DME.C.RLY.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004295	24/09/2019	01070219701455	24/09/2019	970805	24/09/2019	770661	18/09/2019	3600	0	3600	CASH
X-II	SR.DME.C.RLY.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004296	24/09/2019	01070219701455	24/09/2019	970805	24/09/2019	770660	18/09/2019	7200	0	7200	CASH
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219004297	24/09/2019	01070219701454	24/09/2019	0107190126	24/09/2019	2019-20/05	09/09/2019	4719	47	4672	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219004298	24/09/2019	01070219701454	24/09/2019	0107190126	24/09/2019	2019-20/06	09/09/2019	3864	39	3825	CORE-STEP
X-II	Jay Shri Krishna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219004299	24/09/2019	01070219701454	24/09/2019	0107190126	24/09/2019	2019-20/06	09/09/2019	11892	119	11773	CORE-STEP
X-II	Jay Shri Krishna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219004300	24/09/2019	01070219701454	24/09/2019	0107190126	24/09/2019	2019-20/07	09/09/2019	11339	113	11226	CORE-STEP
X-II	DEPUTY DIRECTOR OF MINES AND GEOLOGY	DEPUTY DIRECTOR OF MINES AND GEOLOGY	NO BANK-	000000000	01070219004301	24/09/2019	01070219701484	27/09/2019	970837	27/09/2019	243275	11/09/2019	2743495	0	2743495	BANK CHEQUE
X-II	TAHASILDAR AKKALKOT	TAHASILDAR AKKALKOT	NO BANK-	000000000	01070219004302	24/09/2019	01070219701484	27/09/2019	970838	27/09/2019	243274	11/09/2019	2118673	0	2118673	BANK CHEQUE
X-II	MATHURA INFRASTRUCTURES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000753	075320110000397	01070219004303	24/09/2019	01070219701467	25/09/2019	0107190127	25/09/2019	278538	18/09/2019	90900	0	90900	CORE-STEP

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X-II	M/S BRIGHT INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006450	645005001862	01070219004304	24/09/2019	01070219701467	25/09/2019	0107190127	25/09/2019	278539	18/09/2019	90900	0	90900	CORE- STEPS
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01070219004305	24/09/2019	01070219701467	25/09/2019	0107190127	25/09/2019	278540	18/09/2019	90900	0	90900	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001423	9212270911	01070219004306	24/09/2019	01070219701467	25/09/2019	0107190127	25/09/2019	278541	18/09/2019	90900	0	90900	CORE- STEPS
X-II	DECCAN ELECTRO WORKS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHAHUP	04350200000391	01070219004307	24/09/2019	01070219701467	25/09/2019	0107190127	25/09/2019	278542	18/09/2019	90900	0	90900	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219004308	24/09/2019	01070219701456	24/09/2019	970804	24/09/2019	416835085	09/09/2019	11173	0	11173	BANK CHEQ UE
X-II	DEEPALI CHOUDHARY-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	919020003838757	01070219004309	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19186	18/09/2019	61700	0	61700	CORE- STEPS
X-II	MUSTAFA HOSPITALITY- GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003747	31811037994	01070219004310	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19752	19/09/2019	75500	0	75500	CORE- STEPS
X-II	ARYAN CATERING SERVICES- NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100259465	01070219004311	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19187	18/09/2019	61700	0	61700	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070219004312	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19755	19/09/2019	75500	0	75500	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01070219004313	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19753	19/09/2019	75500	0	75500	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004314	24/09/2019	01070219701457	24/09/2019	970805	24/09/2019	732938	20/09/2019	14400	0	14400	CASH
X-II	BURBURE ELECTRIC STORES- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219004315	24/09/2019	01070219701458	24/09/2019	0107190127	25/09/2019	19776	19/09/2019	91900	0	91900	CORE- STEPS
X-II	ARCON ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070219004316	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	19758	19/09/2019	75500	0	75500	CORE- STEPS
X-II	R M L CONTRACTOR-BEED	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001451	1451102000007009	01070219004317	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	19756	19/09/2019	75500	0	75500	CORE- STEPS
X-II	OCS GROUP INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01070219004318	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	19777	19/09/2019	91900	0	91900	CORE- STEPS
X-II	MARCH ELECTRICALS- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070219004319	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	19778	19/09/2019	91900	0	91900	CORE- STEPS
X-II	BURBURE ELECTRIC STORES- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219004320	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	20017	19/09/2019	26400	0	26400	CORE- STEPS
X-II	RAMANELECTRICALS WORKS - BEED	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001451	1451102000001451	01070219004321	24/09/2019	01070219701459	24/09/2019	0107190127	25/09/2019	20020	19/09/2019	26400	0	26400	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004322	24/09/2019	01070219701468	25/09/2019	970808	25/09/2019	43	08/07/2019	14997	0	14997	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004323	24/09/2019	01070219701475	25/09/2019	970808	25/09/2019	060	19/09/2019	36324	0	36324	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004324	24/09/2019	01070219701474	25/09/2019	970808	25/09/2019	10	24/09/2019	2000	0	2000	IMP
X-II	ADEE/TRD/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004325	24/09/2019	01070219701474	25/09/2019	970808	25/09/2019	14	19/09/2019	2991	0	2991	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219004326	24/09/2019	01070219701473	25/09/2019	0107190127	25/09/2019	26	18/09/2019	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219004327	25/09/2019	01070219701473	25/09/2019	0107190127	25/09/2019	57	23/09/2019	70000	0	70000	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004328	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	18222	31/08/2019	1800	0	1800	IMP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004329	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	1479	11/09/2019	2500	0	2500	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004331	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	522	03/08/2019	4164	0	4164	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004332	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	29	17/09/2019	1680	0	1680	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004333	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	10	17/09/2019	7000	0	7000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004334	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	4449	01/06/2019	1864	0	1864	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004335	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	285028	03/09/2019	5000	0	5000	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004336	25/09/2019	01070219701471	25/09/2019	970808	25/09/2019	C-137-19-20	28/08/2019	4000	0	4000	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004337	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	492-498	19/09/2019	9108	0	9108	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004338	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	51089	15/09/2019	6000	0	6000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004339	25/09/2019	01070219701469	25/09/2019	970808	25/09/2019	156896158401	20/09/2019	4000	0	4000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219004340	25/09/2019	01070219701472	25/09/2019	970807	25/09/2019	756526	24/09/2019	10000	0	10000	CASH
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004341	25/09/2019	01070219701470	25/09/2019	970807	25/09/2019	ASC/RPF/SUR	25/09/2019	12000	0	12000	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004342	25/09/2019	01070219701482	26/09/2019	970840	27/09/2019	51160	02/09/2019	7805	0	7805	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004343	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	6092	04/09/2019	9265	0	9265	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219004344	25/09/2019	01070219701476	25/09/2019	0107190127	25/09/2019	GST-2019-20/21	23/09/2019	30712	18168	12544	CORE-STEP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004345	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	3059-6576124073	17/08/2019	12272	0	12272	IMP
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004346	25/09/2019	01070219701479	26/09/2019	970809	26/09/2019	745165	25/09/2019	11125	0	11125	CASH
X-II	M/s Express Food Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	07738630000024	01070219004348	25/09/2019	01070219701485	27/09/2019	0107190130	27/09/2019	278537	11/09/2019	143500	3930	139570	CORE-STEP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004349	25/09/2019	01070219701478	26/09/2019	970810	26/09/2019	1230	31/08/2019	14971	0	14971	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004350	25/09/2019	01070219701482	26/09/2019	970840	27/09/2019	8029	25/08/2019	12740	0	12740	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004351	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	201	24/09/2019	500	0	500	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004352	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	64508	17/09/2019	605	0	605	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004353	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	087	27/08/2019	2000	0	2000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004354	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	1161	13/08/2019	3919	0	3919	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004355	25/09/2019	01070219701486	27/09/2019	970840	27/09/2019	9992	01/09/2019	12000	0	12000	IMP

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X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004356	25/09/2019	01070219701487	27/09/2019	970839	27/09/2019	Barrack Imp kwv	30/06/2019	9800	0	9800	CASH
X-II	C V RAJEEVA REDDY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003008	30082010008360	01070219004357	25/09/2019	01070219701480	26/09/2019	0107190130	27/09/2019	CRP NO 71	22/04/2019	66100	0	66100	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004358	25/09/2019	01070219701505	30/09/2019	970845	01/10/2019	206	01/09/2019	9800	0	9800	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004359	26/09/2019	01070219701481	26/09/2019	0107190128	26/09/2019	552620911	23/09/2019	132880	0	132880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004360	26/09/2019	01070219701481	26/09/2019	0107190128	26/09/2019	547438083	18/09/2019	374500	0	374500	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004361	26/09/2019	01070219701481	26/09/2019	0107190128	26/09/2019	548063321	18/09/2019	61150	0	61150	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004362	26/09/2019	01070219701481	26/09/2019	0107190128	26/09/2019	545362679	16/09/2019	34430	0	34430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004363	26/09/2019	01070219701481	26/09/2019	0107190128	26/09/2019	551176920	23/09/2019	5220	0	5220	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004371	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	SCS/G851	30/08/2019	7537	0	7537	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004372	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	20911	18/08/2019	1996	0	1996	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004373	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	102	15/07/2019	24957	0	24957	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004374	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	3696	27/03/2019	4910	0	4910	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004375	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	209	20/09/2019	4000	0	4000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004376	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	1866	27/07/2019	6688	0	6688	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004377	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	KFL/19-20/0033	09/07/2019	9923	0	9923	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004378	26/09/2019	01070219701506	30/09/2019	970845	01/10/2019	24540	03/09/2019	3966	0	3966	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219004379	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	H1498	31/08/2019	5590	0	5590	IMP
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070219004380	26/09/2019	01070219701498	27/09/2019	0107190131	30/09/2019	268663	24/09/2019	185190	0	185190	CORE- STEPS
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004381	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	1846	07/09/2019	4037	0	4037	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004382	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	2600	05/09/2019	18909	0	18909	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004383	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	4523	30/08/2019	14972	0	14972	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004384	26/09/2019	01070219701482	26/09/2019	970840	27/09/2019	21420	05/06/2019	5565	0	5565	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004385	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	0281	26/05/2019	2996	0	2996	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004386	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	15	23/09/2019	9725	0	9725	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	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004387	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	1279	05/08/2019	9525	0	9525	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004388	26/09/2019	01070219701508	01/10/2019	970845	01/10/2019	11	18/09/2019	4000	0	4000	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004389	26/09/2019	01070219701497	27/09/2019	970841	30/09/2019	770707	26/09/2019	10000	0	10000	CASH
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070219004390	26/09/2019	01070219701483	26/09/2019	0107190130	27/09/2019	6065	06/09/2019	1488532	0	1488532	CORE-STEPS
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004391	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	1395	31/08/2019	13396	0	13396	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004392	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	464	05/09/2019	8826	0	8826	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004393	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	SW	08/07/2019	9360	0	9360	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004394	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	1488	20/08/2019	13625	0	13625	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004395	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	SW	30/06/2019	11700	0	11700	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004396	26/09/2019	01070219701488	27/09/2019	970840	27/09/2019	1407	28/08/2019	2110	0	2110	IMP
X-II	TI/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004397	26/09/2019	01070219701489	27/09/2019	970839	27/09/2019	2701	02/07/2019	4612	0	4612	CASH
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004398	26/09/2019	01070219701489	27/09/2019	970840	27/09/2019	1686	07/09/2019	7948	0	7948	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004399	26/09/2019	01070219701489	27/09/2019	970840	27/09/2019	2826	15/08/2019	4999	0	4999	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004400	26/09/2019	01070219701489	27/09/2019	970840	27/09/2019	2668	01/09/2019	19870	0	19870	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004401	26/09/2019	01070219701489	27/09/2019	970840	27/09/2019	794	21/07/2019	9914	0	9914	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004402	26/09/2019	01070219701489	27/09/2019	970840	27/09/2019	491	10/09/2019	7891	0	7891	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004403	26/09/2019	01070219701490	27/09/2019	970840	27/09/2019	1567	04/08/2019	11430	0	11430	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004404	26/09/2019	01070219701490	27/09/2019	970840	27/09/2019	3897	05/09/2019	6473	0	6473	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004405	26/09/2019	01070219701490	27/09/2019	970840	27/09/2019	727	24/08/2019	13563	0	13563	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004406	26/09/2019	01070219701490	27/09/2019	970840	27/09/2019	1246	03/09/2019	9960	0	9960	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004407	26/09/2019	01070219701490	27/09/2019	970840	27/09/2019	213	02/07/2019	12528	0	12528	IMP
X-II	CHC/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004408	26/09/2019	01070219701492	27/09/2019	970839	27/09/2019	732939	23/09/2019	14986	0	14986	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004410	26/09/2019	01070219701492	27/09/2019	970839	27/09/2019	351568	25/09/2019	3600	0	3600	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219004411	27/09/2019	01070219701495	27/09/2019	0107190131	30/09/2019	6	11/09/2019	35000	0	35000	CORE-STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004412	27/09/2019	01070219701496	27/09/2019	970842	30/09/2019	14	19/09/2019	3000	0	3000	IMP

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X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004413	27/09/2019	01070219701496	27/09/2019	970842	30/09/2019	39	19/09/2019	2000	0	2000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004414	27/09/2019	01070219701493	27/09/2019	970840	27/09/2019	4320	23/07/2019	29993	0	29993	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004415	27/09/2019	01070219701494	27/09/2019	970840	27/09/2019	455	18/09/2019	4976	0	4976	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004416	27/09/2019	01070219701494	27/09/2019	970840	27/09/2019	078	09/09/2019	14926	0	14926	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004417	27/09/2019	01070219701496	27/09/2019	970842	30/09/2019	562	27/01/2019	3550	0	3550	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004418	27/09/2019	01070219701496	27/09/2019	970842	30/09/2019	542	15/06/2019	5500	0	5500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004419	27/09/2019	01070219701502	30/09/2019	970842	30/09/2019	1798	24/06/2019	5900	0	5900	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004420	27/09/2019	01070219701491	27/09/2019	0107190130	27/09/2019	554639390	25/09/2019	13220	0	13220	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004421	27/09/2019	01070219701491	27/09/2019	0107190130	27/09/2019	554283572	24/09/2019	45130	0	45130	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004422	27/09/2019	01070219701491	27/09/2019	0107190130	27/09/2019	554387496	24/09/2019	6380	0	6380	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004423	27/09/2019	01070219701491	27/09/2019	0107190130	27/09/2019	554641854	25/09/2019	8420	0	8420	CORE-STEP S
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004424	27/09/2019	01070219701501	30/09/2019	970842	30/09/2019	NIL	21/08/2019	14680	0	14680	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004425	27/09/2019	01070219701501	30/09/2019	970842	30/09/2019	451	13/09/2019	19892	0	19892	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004426	27/09/2019	01070219701496	27/09/2019	970842	30/09/2019	213	16/09/2019	4979	0	4979	IMP
X-II	TIRUPATI MARKETING AND SERVICES-KOLKATA.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MGROAD	00320400000028	01070219004433	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	22036	26/09/2019	358500	0	358500	CORE-STEP S
X-II	JAY VIJAY PEST CONTROL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60275263107	01070219004434	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	20964	23/09/2019	51600	0	51600	CORE-STEP S
X-II	KRISHNA CATERING SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071810110012295	01070219004435	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	20089	20/09/2019	61700	0	61700	CORE-STEP S
X-II	CENTRAL WAREHOUSING CORPORATION-BANGALORE	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01070219004436	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	20967	23/09/2019	51600	0	51600	CORE-STEP S
X-II	NAVKETAN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070219004437	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	21384	25/09/2019	432300	0	432300	CORE-STEP S
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070219004438	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	21382	25/09/2019	203300	0	203300	CORE-STEP S
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219004439	27/09/2019	01070219701514	01/10/2019	0107190133	01/10/2019	19242	18/09/2019	57300	0	57300	CORE-STEP S
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219004441	27/09/2019	01070219701500	27/09/2019	0107190131	30/09/2019	002	20/08/2019	226259	18642	207617	CORE-STEP S
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219004442	27/09/2019	01070219701499	27/09/2019	0107190131	30/09/2019	004	11/09/2019	300473	12339	288134	CORE-STEP S
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004453	30/09/2019	01070219701509	01/10/2019	970845	01/10/2019	380	01/07/2019	12000	0	12000	IMP

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X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219004454	30/09/2019	01070219701503	30/09/2019	970843	01/10/2019	713261282	08/09/2019	9385	0	9385	BANK CHEQUE
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219004458	30/09/2019	01070219701513	01/10/2019	970844	01/10/2019	721307	30/09/2019	25000	0	25000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000	01070219004460	30/09/2019	01070219701504	30/09/2019	970844	01/10/2019	756529	28/09/2019	38800	0	38800	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004461	30/09/2019	01070219701509	01/10/2019	970845	01/10/2019	2624	13/07/2019	12946	0	12946	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004462	30/09/2019	01070219701512	01/10/2019	970845	01/10/2019	962	05/07/2019	5800	0	5800	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004464	30/09/2019	01070219701512	01/10/2019	970844	01/10/2019	14922	08/07/2019	2950	0	2950	CASH
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01070219004465	30/09/2019	01070219701507	30/09/2019	0107190133	01/10/2019	DIPL/INV19-20/20	23/09/2019	343380	29787	313593	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000375	04/09/2019	01070419700162	04/09/2019	970752	04/09/2019	H/1472	24/08/2019	3446	745	2701	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARBOLALBAU	33380500000023	01070419000376	05/09/2019	01070419700163	05/09/2019	970759	06/09/2019	U/199	22/08/2019	4407	441	3966	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000377	05/09/2019	01070419700163	05/09/2019	970759	06/09/2019	H/1333	13/08/2019	983	40	943	CORE-STEPS
SBN S	S M S RAJA AGENCIES-TRICHYS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0012800	35405896553	01070419000378	05/09/2019	01070419700167	06/09/2019	970759	06/09/2019	53	23/07/2019	140157	2803	137354	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070419000379	05/09/2019	01070419700166	06/09/2019	970759	06/09/2019	94	22/08/2019	14042	0	14042	CORE-STEPS
SBN S	HOMESEVA-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000008	000861900000893	01070419000380	05/09/2019	01070419700164	05/09/2019	970759	06/09/2019	013	19/07/2019	229000	0	229000	CORE-STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000102	0102201020716	01070419000381	05/09/2019	01070419700165	05/09/2019	970759	06/09/2019	060/19-20	21/06/2019	206087	4122	201965	CORE-STEPS
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531553	315501010050877	01070419000382	06/09/2019	01070419700168	06/09/2019	0107190116	10/09/2019	GST/252/19-20	13/07/2019	1250445	23818	1226627	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000383	09/09/2019	01070419700169	09/09/2019	0107190116	10/09/2019	H/1334	13/08/2019	1893	0	1893	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000384	09/09/2019	01070419700169	09/09/2019	0107190116	10/09/2019	H/1315	12/08/2019	1710	0	1710	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000385	09/09/2019	01070419700169	09/09/2019	0107190116	10/09/2019	JSII/1072	03/08/2019	18547	1855	16692	CORE-STEPS
SBN S	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01070419000386	09/09/2019	01070419700170	09/09/2019	0107190116	10/09/2019	KAN2018/	27/02/2019	480000	56136	423864	CORE-STEPS
SBN S	DAY AND NIGHT ENERGY.-GANDHINAGAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007322	732200301000493	01070419000387	09/09/2019	01070419700171	09/09/2019	0107190124	20/09/2019	02	04/09/2019	467588	36961	430627	CORE-STEPS
SBN S	PLEXUS IT SYSTEMS (I) PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN00030343	35590829228	01070419000388	10/09/2019	01070419700172	11/09/2019	0107190118	12/09/2019	48/2019-2020	05/07/2019	190500	952	189548	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01070419000389	11/09/2019	01070419700173	11/09/2019	0107190118	12/09/2019	028/2019-20	16/08/2019	4669677	79147	4590530	CORE-STEPS

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SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070419000390	12/09/2019	01070419700174	12/09/2019	0107190119	13/09/2019	50	08/05/2019	80712	0	80712	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01070419000391	12/09/2019	01070419700175	12/09/2019	0107190119	13/09/2019	ETS/29/19-20	09/07/2019	210000	0	210000	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01070419000392	12/09/2019	01070419700175	12/09/2019	0107190119	13/09/2019	ETS/22/19-20	03/07/2019	199500	0	199500	CORE-STEP S
SBN S	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014933	37189972148	01070419000393	13/09/2019	01070419700176	13/09/2019	0107190119	13/09/2019	HRKE/022/19-20	14/08/2019	270690	10002	260688	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01070419000394	13/09/2019	01070419700177	17/09/2019	0107190121	17/09/2019	FTS/IND/019/1920	20/05/2019	799000	29523	769477	CORE-STEP S
SBN S	DEVNAM PIYADASSI BRIXWELL PRIVATE LIMITEDBEGUSARAI	PAYMENT THROUGH CIPS	SBI-SBIN0003589	37187633050	01070419000395	16/09/2019	01070419700178	17/09/2019	0107190121	17/09/2019	2018/3/675	23/05/2018	22800	684	22116	CORE-STEP S
SBN S	OMPUSPA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000456	01070419000396	17/09/2019	01070419700179	17/09/2019	0107190122	18/09/2019	OI/003/19-20	24/08/2019	204791	0	204791	CORE-STEP S
SBN S	SWATI STEELS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405500054	01070419000397	17/09/2019	01070419700179	17/09/2019	0107190122	18/09/2019	SS/015/19-20	24/08/2019	203995	0	203995	CORE-STEP S
SBN S	SAATVIKA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000455	01070419000398	17/09/2019	01070419700179	17/09/2019	0107190122	18/09/2019	S1/014/19-20	24/08/2019	204791	796	203995	CORE-STEP S
SBN S	MAHADEV ENTERPRISES-RANGA REDDY.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020096	37913847130	01070419000399	17/09/2019	01070419700179	17/09/2019	0107190122	18/09/2019	006	08/06/2019	51345	0	51345	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01070419000400	18/09/2019	01070419700180	18/09/2019	0107190123	19/09/2019	T/19-20/354	30/07/2019	274114	4646	269468	CORE-STEP S
SBN S	DAYAL SONS-DELHI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103283000000070	01070419000401	18/09/2019	01070419700181	18/09/2019	0107190123	19/09/2019	GST/19-20/97	10/08/2019	294000	5600	288400	CORE-STEP S
SBN S	ELECTRO EQUIPMENTS-ROORKEE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003642	364205000009	01070419000402	19/09/2019	01070419700182	19/09/2019	0107190124	20/09/2019	043	08/05/2019	1593000	27000	1566000	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070419000410	23/09/2019	01070419700183	23/09/2019	0107190126	24/09/2019	C-19-064	30/07/2019	2697350	45718	2651632	CORE-STEP S
SBN S	SAATVIKA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000455	01070419000411	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	s1/015/19-20	24/08/2019	206385	0	206385	CORE-STEP S
SBN S	OMPUSPA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000456	01070419000412	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	01/004/19-20	24/08/2019	206385	0	206385	CORE-STEP S
SBN S	SWATI STEELS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405500054	01070419000413	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	SS/017/19-20	24/08/2019	181683	0	181683	CORE-STEP S
SBN S	SAATVIKA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000455	01070419000414	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	S1/016/19-20	24/08/2019	181683	0	181683	CORE-STEP S
SBN S	SWATI STEELS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405500054	01070419000415	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	ss/016/19-20	24/08/2019	205588	0	205588	CORE-STEP S
SBN S	OMPUSPA INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000456	01070419000416	23/09/2019	01070419700184	23/09/2019	0107190126	24/09/2019	01/005/19-20	24/08/2019	181683	0	181683	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070419000417	23/09/2019	01070419700183	23/09/2019	0107190126	24/09/2019	C-19-0081	30/08/2019	1561624	26469	1535155	CORE-STEP S
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070419000418	24/09/2019	01070419700185	24/09/2019	0107190126	24/09/2019	G/226	06/09/2019	3982	319	3663	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070419000419	24/09/2019	01070419700186	24/09/2019	0107190126	24/09/2019	OTGAU/1920001320	19/06/2019	213404	0	213404	CORE-STEP S
SBN S	STATCON POWER CONTROLS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070419000423	27/09/2019	01070419700187	27/09/2019	0107190131	30/09/2019	ACR/19-20/096	03/07/2019	40000	0	40000	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210494	20097576027	01070419000424	27/09/2019	01070419700188	27/09/2019	0107190131	30/09/2019	SIC/101/19-20	27/07/2019	221250	0	221250	CORE-STEP S
SBN S	PANTEK INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091933000000017	01070419000425	27/09/2019	01070419700189	27/09/2019	0107190131	30/09/2019	GST99	02/09/2019	228480	0	228480	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001445	50200016573634	01070419000427	27/09/2019	01070419700190	27/09/2019	0107190131	30/09/2019	aVI/19-20/439	28/06/2019	116790	5256	111534	CORE-STEP S
SBN S	OM FIRE SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	62002508238	01070419000428	30/09/2019	01070419700191	30/09/2019	0107190133	01/10/2019	OM/19-20/00232	06/09/2019	68145	0	68145	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070419000430	30/09/2019	01070419700195	01/10/2019	0107190133	01/10/2019	SP004519	14/08/2019	2895	174	2721	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070419000431	30/09/2019	01070419700194	30/09/2019	0107190133	01/10/2019	SA/1690	30/08/2019	56918	0	56918	CORE-STEP S
SBN S	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000433	30/09/2019	01070419700192	30/09/2019	0107190133	01/10/2019	DH/566	14/08/2019	18547	0	18547	CORE-STEP S
SBN S	K NAGDEV ENTERPRISESS	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002355	1821235520131854	01070419000434	30/09/2019	01070419700194	30/09/2019	0107190133	01/10/2019	CR0014302	06/09/2019	56576	0	56576	CORE-STEP S
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070419000435	30/09/2019	01070419700192	30/09/2019	0107190133	01/10/2019	G/196	19/08/2019	5102	40	5062	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070419000436	30/09/2019	01070419700194	30/09/2019	0107190133	01/10/2019	SA/1488	16/08/2019	51178	1024	50154	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070419000437	30/09/2019	01070419700193	30/09/2019	0107190133	01/10/2019	SI/3249	10/08/2019	27842	40	27802	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000438	30/09/2019	01070419700192	30/09/2019	0107190133	01/10/2019	JSI/1069	03/08/2019	8232	40	8192	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000439	30/09/2019	01070419700193	30/09/2019	0107190133	01/10/2019	KE/6401	06/08/2019	43214	864	42350	CORE-STEP S
SBN S	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01070419000440	30/09/2019	01070419700193	30/09/2019	0107190133	01/10/2019	FY19-20/641	21/08/2019	35485	0	35485	CORE-STEP S