

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070119001000	01/10/2019	01070119700709	03/10/2019	0107190134	03/10/2019	01/19-20	25/09/2019	3530492	487170	3043322	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070119001002	01/10/2019	01070119700702	01/10/2019	0107190133	01/10/2019	RR/WD-18	10/09/2019	988734	46716	942018	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001004	01/10/2019	01070119700704	01/10/2019	0107190134	03/10/2019	ccu-00006	30/09/2019	156373	4473	151900	CORE-STEP
X-I	DATTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000595	60229344060	01070119001005	01/10/2019	01070119700705	03/10/2019	0107190134	03/10/2019	02/2019-20	24/09/2019	556797	63896	492901	CORE-STEP
X-I	RAILTECH INFRAVENTURE PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007122	712206211000007	01070119001006	01/10/2019	01070119700706	03/10/2019	0107190134	03/10/2019	RIPLHO1920/0084	07/09/2019	2934206	434310	2499896	CORE-STEP
X-I	M SARATH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01070119001007	01/10/2019	01070119700707	03/10/2019	0107190134	03/10/2019	GST-70/19-20	30/09/2019	2884840	1116327	1768513	CORE-STEP
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070119001008	03/10/2019	01070119700708	03/10/2019	0107190134	03/10/2019	01	21/09/2019	708262	105555	602707	CORE-STEP
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070119001009	03/10/2019	01070119700714	03/10/2019	0107190136	04/10/2019	06/19-20	30/09/2019	4687864	1398780	3289084	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01070119001010	03/10/2019	01070119700710	03/10/2019	0107190136	04/10/2019	03/19-20	30/09/2019	1800795	68383	1732412	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001011	03/10/2019	01070119700711	03/10/2019	0107190136	04/10/2019	CMS/DD/07	14/09/2019	131844	7489	124355	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001012	03/10/2019	01070119700712	03/10/2019	0107190136	04/10/2019	1008	03/10/2019	689869	22686	667183	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001013	03/10/2019	01070119700713	03/10/2019	0107190136	04/10/2019	LB/DD/04	17/09/2019	193124	5972	187152	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001014	03/10/2019	01070119700715	03/10/2019	0107190136	04/10/2019	15/19-20	03/10/2019	1981134	273322	1707812	CORE-STEP
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070119001015	04/10/2019	01070119700717	04/10/2019	0107190137	07/10/2019	KA01041902916	05/09/2019	1062000	88906	973094	CORE-STEP
X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070119001016	04/10/2019	01070119700718	04/10/2019	0107190137	07/10/2019	03	28/09/2019	759818	30590	729228	CORE-STEP
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001017	07/10/2019	01070119700719	07/10/2019	0107190137	07/10/2019	MSSC/211/19-20	13/09/2019	2353807	809820	1543987	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070119001018	07/10/2019	01070119700720	07/10/2019	0107190137	07/10/2019	PEBPL19-20-SUR04	16/08/2019	618305	45442	572863	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001022	07/10/2019	01070119700721	07/10/2019	0107190138	09/10/2019	BG/115	11/09/2019	499854	74323	425531	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001023	07/10/2019	01070119700721	07/10/2019	0107190138	09/10/2019	BG/119	11/09/2019	316829	47054	269775	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001024	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/204	23/09/2019	336273	16302	319971	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001025	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/203	23/09/2019	386023	18683	367340	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001026	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/207	25/09/2019	269838	13123	256715	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001027	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/206	25/09/2019	211208	10317	200891	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001028	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/199	23/09/2019	392004	18970	373034	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001029	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/200	23/09/2019	80375	4057	76318	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001030	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/213	25/09/2019	262675	12988	249687	CORE-STEP

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001031	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/211	25/09/2019	494452	23873	470579	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001032	07/10/2019	01070119700722	07/10/2019	0107190138	09/10/2019	dm/19/205	23/09/2019	317595	15409	302186	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119001033	09/10/2019	01070119700723	09/10/2019	0107190139	10/10/2019	19-20/ANG/0007	01/10/2019	185775	5580	180195	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001034	09/10/2019	01070119700724	09/10/2019	0107190138	09/10/2019	GST-2019-20/22	05/10/2019	254899	7990	246909	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001035	09/10/2019	01070119700725	09/10/2019	0107190138	09/10/2019	GST/SUR/005	09/09/2019	1409940	108796	1301144	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01070119001036	09/10/2019	01070119700726	09/10/2019	0107190138	09/10/2019	GST/04/2019-20	07/10/2019	538630	274618	264012	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070119001037	09/10/2019	01070119700727	09/10/2019	0107190138	09/10/2019	06	20/09/2019	247114	9755	237359	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001038	09/10/2019	01070119700728	09/10/2019	0107190138	09/10/2019	23	05/10/2019	231299	19058	212241	CORE-STEP
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070119001039	09/10/2019	01070119700729	09/10/2019	0107190139	10/10/2019	11/Solp	24/09/2019	1100255	98932	1001323	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001040	09/10/2019	01070119700730	09/10/2019	0107190139	10/10/2019	2019-20/19	07/10/2019	134341	5135	129206	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001041	09/10/2019	01070119700731	09/10/2019	0107190139	10/10/2019	2019-20/18	05/10/2019	364809	13861	350948	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070119001042	09/10/2019	01070119700732	09/10/2019	0107190139	10/10/2019	GST/02/19-20	21/08/2019	1327922	198428	1129494	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001043	09/10/2019	01070119700733	09/10/2019	0107190139	10/10/2019	GST/36/19-20	20/09/2019	256816	10301	246515	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119001044	10/10/2019	01070119700734	10/10/2019	0107190140	11/10/2019	01	09/10/2019	861973	366283	495690	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001045	11/10/2019	01070119700735	11/10/2019	0107190140	11/10/2019	gst/04/19-20	04/10/2019	1666717	221477	1445240	CORE-STEP
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001046	11/10/2019	01070119700736	11/10/2019	0107190140	11/10/2019	01	10/10/2019	1301049	36244	1264805	CORE-STEP
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001047	11/10/2019	01070119700737	11/10/2019	0107190141	14/10/2019	02	10/10/2019	1175169	162007	1013162	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001048	11/10/2019	01070119700738	11/10/2019	0107190141	14/10/2019	BG/130	04/10/2019	3104396	149034	2955362	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001051	11/10/2019	01070119700739	11/10/2019	0107190141	14/10/2019	2019-20/17	02/10/2019	290223	8347	281876	CORE-STEP
X-I	V BRO TECH INDIA PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	0137111023991	01070119001052	11/10/2019	01070119700741	11/10/2019	0107190141	14/10/2019	VBT/GST/74A	23/09/2019	630791	24673	606118	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001053	14/10/2019	01070119700742	14/10/2019	0107190141	14/10/2019	12	10/10/2019	4246380	585395	3660985	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119001054	14/10/2019	01070119700743	14/10/2019	0107190141	14/10/2019	05	10/10/2019	835878	59229	776649	CORE-STEP
X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070119001056	15/10/2019	01070119700744	15/10/2019	0107190142	15/10/2019	004	14/10/2019	807661.34	31976.34	775685	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001057	15/10/2019	01070119700747	15/10/2019	0107190143	16/10/2019	04	04/10/2019	3800353	777340	3023013	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001058	15/10/2019	01070119700745	15/10/2019	0107190143	16/10/2019	GST/82	27/09/2019	4939395	681358	4258037	CORE-STEP

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X-I	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01070119001059	15/10/2019	01070119700746	15/10/2019	0107190143	16/10/2019	13/sur/pqrs	03/10/2019	1095182.05	41670.05	1053512	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119001060	16/10/2019	01070119700748	16/10/2019	0107190144	17/10/2019	08/19-20	15/10/2019	141375.99	6816.99	134559	CORE-STEP
X-I	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070119001062	16/10/2019	01070119700749	16/10/2019	0107190145	18/10/2019	07	27/09/2019	96916	13477	83439	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070119001063	16/10/2019	01070119700750	16/10/2019	0107190144	17/10/2019	RTN/09/DD/2019	05/10/2019	1138344	115272	1023072	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001064	17/10/2019	01070119700751	17/10/2019	0107190146	22/10/2019	16/19-20	16/10/2019	1504411.01	101786.01	1402625	CORE-STEP
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119001065	17/10/2019	01070119700752	17/10/2019	0107190146	22/10/2019	GST-2019-20/08	16/10/2019	1693884.01	215384.01	1478500	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001066	18/10/2019	01070119700753	18/10/2019	0107190145	18/10/2019	BG/160	14/10/2019	3797291	565869	3231422	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001067	18/10/2019	01070119700754	18/10/2019	0107190145	18/10/2019	14/19-20	17/10/2019	2963775	112459	2851316	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001068	18/10/2019	01070119700755	18/10/2019	0107190145	18/10/2019	BG/164	15/10/2019	1000954	48371	952583	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001069	22/10/2019	01070119700756	22/10/2019	0107190147	23/10/2019	CAW03	15/10/2019	97194	2878	94316	CORE-STEP
X-I	MS ABHIJIT TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01070119001070	22/10/2019	01070119700757	22/10/2019	0107190147	23/10/2019	02	17/10/2019	1434357	157534	1276823	CORE-STEP
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070119001072	22/10/2019	01070119700758	22/10/2019	0107190147	23/10/2019	01/19-20	18/10/2019	461627	60218	401409	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01070119001073	22/10/2019	01070119700759	22/10/2019	0107190147	23/10/2019	PE/05/19-20	03/10/2019	1077260	876747	200513	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001074	22/10/2019	01070119700760	22/10/2019	0107190147	23/10/2019	SUR/006	10/10/2019	1409940	99225	1310715	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001075	22/10/2019	01070119700761	22/10/2019	0107190147	23/10/2019	GST/1009/19-20	22/10/2019	1469727	363194	1106533	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001076	22/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/87	10/10/2019	490795	22399	468396	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070119001080	23/10/2019	01070119700762	23/10/2019	0107190147	23/10/2019	02/19-20	17/10/2019	6642858	489479	6153379	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119001081	23/10/2019	01070119700763	23/10/2019	0107190147	23/10/2019	GST-17/19-20	22/10/2019	6252850	970619	5282231	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119001082	23/10/2019	01070119700764	23/10/2019	0107190147	23/10/2019	08	22/10/2019	9222191	1489874	7732317	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001083	23/10/2019	01070119700765	23/10/2019	0107190147	23/10/2019	GST-05/19-20	17/10/2019	2126875	304233	1822642	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001084	23/10/2019	01070119700765	23/10/2019	0107190147	23/10/2019	06/19-20	18/10/2019	2884926	419154	2465772	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001085	23/10/2019	01070119700766	23/10/2019	0107190147	23/10/2019	25	22/10/2019	258440	9807	248633	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001086	23/10/2019	01070119700767	23/10/2019	0107190148	24/10/2019	2019-20/16	19/09/2019	134097	17514	116583	CORE-STEP
X-I	YASHWANT V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01070119001087	24/10/2019	01070119700768	24/10/2019	0107190148	24/10/2019	GST-05/19-20	18/10/2019	1466852	58204	1408648	CORE-STEP
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070119001088	24/10/2019	01070119700769	24/10/2019	0107190148	24/10/2019	14	15/10/2019	3189931	214561	2975370	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070119001089	24/10/2019	01070119700770	24/10/2019	0107190148	24/10/2019	117	27/08/2019	850156	109602	740554	CORE-STEPS
X-I	S L TRONIC	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01070119001090	24/10/2019	01070119700771	24/10/2019	0107190148	24/10/2019	19-20/10	15/10/2019	1838281	107002	1731279	CORE-STEPS
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070119001091	24/10/2019	01070119700772	24/10/2019	0107190148	24/10/2019	92	18/09/2019	468521	14056	454465	CORE-STEPS
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070119001092	24/10/2019	01070119700776	24/10/2019	0107190149	25/10/2019	13	01/10/2019	500616	16634	483982	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001094	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-2019-20/54	07/10/2019	147311.99	25874.99	121437	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001095	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-2019-20/53	07/10/2019	160445	8067	152378	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001096	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-2019-20	07/10/2019	39942.99	4374.99	35568	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001097	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-2019-20/65	07/10/2019	108695	6398	102297	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001098	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	Gst-19-20/63	07/10/2019	80175	6362	73813	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001099	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST/19-20/62	07/10/2019	43151	3579	39572	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001100	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-19-20/61	07/10/2019	112172	7094	105078	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001101	24/10/2019	01070119700779	24/10/2019	0107190149	25/10/2019	GST-2019-20/58	07/10/2019	139320	4347	134973	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001102	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST-2019-20/50	07/10/2019	76732	2806	73926	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001103	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST-2019-20/55	07/10/2019	81816	4762	77054	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001104	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST-2019-20/46	07/10/2019	34652.01	3676.01	30976	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001105	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST/2019-20/45	07/10/2019	159593	9934	149659	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001106	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST-2019-20/43A	07/10/2019	90481	2779	87702	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001107	24/10/2019	01070119700780	24/10/2019	0107190149	25/10/2019	GST2019-20/44	07/10/2019	93258	2649	90609	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001108	24/10/2019	01070119700773	24/10/2019	0107190148	24/10/2019	GST-19/19-20	23/10/2019	7524011	1038121	6485890	CORE-STEPS

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X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070119001109	24/10/2019	01070119700774	24/10/2019	0107190148	24/10/2019	06/19-20	23/10/2019	3423311	132695	3290616	CORE-STEP
X-I	RAILTECH INFRAVENTURE PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007122	712206211000007	01070119001110	24/10/2019	01070119700775	24/10/2019	0107190148	24/10/2019	RIPLHO1920/00110	07/10/2019	1384059	66500	1317559	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001111	24/10/2019	01070119700777	24/10/2019	0107190149	25/10/2019	BG/61	14/10/2019	4371019	485070	3885949	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119001112	24/10/2019	01070119700778	24/10/2019	0107190149	25/10/2019	11/19-20	23/10/2019	715786	27307	688479	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001115	24/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/89A/19-20	10/10/2019	455789	17464	438325	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001121	25/10/2019	01070119700782	25/10/2019	0107190149	25/10/2019	GST/73A	11/10/2019	499402	14328	485074	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001122	25/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/94A/19-20	18/10/2019	485799	18599	467200	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001123	25/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/85A/19-20	10/10/2019	382806	17053	365753	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001124	25/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/93A/19-20	18/10/2019	497515	19043	478472	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001125	25/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/91A/19-20	18/10/2019	469352	17978	451374	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001126	25/10/2019	01070119700781	25/10/2019	0107190149	25/10/2019	GST/88A/19-20	10/10/2019	430253	17641	412612	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01070119001127	25/10/2019	01070119700783	25/10/2019	0107190149	25/10/2019	PTPL/H/10/19-20	24/10/2019	2964450	109584	2854866	CORE-STEP
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070119001128	25/10/2019	01070119700784	25/10/2019	0107190149	25/10/2019	19/223	10/10/2019	1123047	201434	921613	CORE-STEP
X-I	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001041	01070119001129	25/10/2019	01070119700785	25/10/2019	0107190149	25/10/2019	gst/03/19-20	24/10/2019	1657754	94879	1562875	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001130	25/10/2019	01070119700786	25/10/2019	0107190149	25/10/2019	2019-20/20	07/10/2019	411195	52943	358252	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070119001131	25/10/2019	01070119700787	25/10/2019	0107190149	25/10/2019	190	09/10/2019	544354.99	27365.99	516989	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001136	25/10/2019	01070119700789	25/10/2019	0107190151	30/10/2019	20271006627216	06/10/2019	136	3	133	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001137	25/10/2019	01070119700789	25/10/2019	0107190151	30/10/2019	20271006625706	06/10/2019	29677	594	29083	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001138	30/10/2019	01070119700792	30/10/2019	0107190151	30/10/2019	05	23/10/2019	1413494	54607	1358887	CORE-STEP
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070119001139	30/10/2019	01070119700791	30/10/2019	0107190151	30/10/2019	GST/06	23/10/2019	1956279	172896	1783383	CORE-STEP
X-I	RAILTECH INFRAVENTURE PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007122	712206211000007	01070119001140	30/10/2019	01070119700790	30/10/2019	0107190151	30/10/2019	RIPLHO1920/00109	16/10/2019	1217972	160237	1057735	CORE-STEP
X-I	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070119001142	30/10/2019	01070119700793	30/10/2019	0107190151	30/10/2019	3	15/10/2019	113129	5267	107862	CORE-STEP
X-I	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01070119001143	30/10/2019	01070119700794	30/10/2019	0107190151	30/10/2019	PE/GST/12/19-20	26/08/2019	1286342	48910	1237432	CORE-STEP

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X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01070119001144	30/10/2019	01070119700796	30/10/2019	0107190152	31/10/2019	21A	30/08/2019	405902	18598	387304	CORE-STEP S
X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01070119001145	30/10/2019	01070119700795	30/10/2019	0107190152	31/10/2019	22A	30/09/2019	406102	22056	384046	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119001146	30/10/2019	01070119700797	30/10/2019	0107190152	31/10/2019	GST-2019-20/23	16/10/2019	246714	38875	207839	CORE-STEP S
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070119001147	30/10/2019	01070119700798	30/10/2019	0107190152	31/10/2019	gst/06a/19-20	24/10/2019	977877	43467	934410	CORE-STEP S
X-I	MESSRS SUNIL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0011646	62177541695	01070119001149	31/10/2019	01070119700800	31/10/2019	0107190152	31/10/2019	252781	24/10/2019	60932	10155	50777	CORE-STEP S
X-I	MATOSHRI ENTERPRISES	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070119001150	31/10/2019	01070119700803	01/11/2019	0107190154	01/11/2019	03	25/10/2019	988999	71184	917815	CORE-STEP S
X-I	OCS GROUP INDIA PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01070119001151	31/10/2019	01070119700802	01/11/2019	0107190154	01/11/2019	133/19-20	23/10/2019	1391371	151653	1239718	CORE-STEP S
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004466	01/10/2019	01070219701521	01/10/2019	970848	03/10/2019	18051	20/09/2019	2000	0	2000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004467	01/10/2019	01070219701521	01/10/2019	970848	03/10/2019	18771	16/09/2019	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004468	01/10/2019	01070219701512	01/10/2019	970845	01/10/2019	3400	25/07/2019	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004469	01/10/2019	01070219701512	01/10/2019	970845	01/10/2019	322	21/06/2019	7550	0	7550	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004470	01/10/2019	01070219701511	01/10/2019	0107190133	01/10/2019	9852	20/09/2019	431022	0	431022	CORE-STEP S
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219004471	01/10/2019	01070219701532	03/10/2019	0107190134	03/10/2019	14IMH09951566505	22/09/2019	22050	441	21609	CORE-STEP S
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219004472	01/10/2019	01070219701516	01/10/2019	0107190134	03/10/2019	GST 01 NARE	18/09/2018	195181.99	46738.99	148443	CORE-STEP S
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070219004473	01/10/2019	01070219701517	01/10/2019	0107190134	03/10/2019	2019-20/14	06/09/2019	212399	6326	206073	CORE-STEP S
X-II	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070219004474	01/10/2019	01070219701518	01/10/2019	0107190134	03/10/2019	3/2019-20	17/09/2019	134967	4895	130072	CORE-STEP S
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004475	01/10/2019	01070219701520	01/10/2019	970850	04/10/2019	284	28/08/2019	26690	0	26690	IMP
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070219004476	01/10/2019	01070219701519	01/10/2019	0107190134	03/10/2019	733	24/07/2019	77350	3230	74120	CORE-STEP S
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004477	01/10/2019	01070219701528	03/10/2019	970848	03/10/2019	327	08/11/2018	4965	0	4965	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004478	01/10/2019	01070219701525	03/10/2019	970848	03/10/2019	SW	25/09/2019	21840	0	21840	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004479	01/10/2019	01070219701525	03/10/2019	970848	03/10/2019	747	13/07/2019	9780	0	9780	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004480	01/10/2019	01070219701525	03/10/2019	970848	03/10/2019	818	20/08/2019	9691	0	9691	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004481	01/10/2019	01070219701525	03/10/2019	970848	03/10/2019	SW	15/09/2019	9750	0	9750	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004482	01/10/2019	01070219701525	03/10/2019	970848	03/10/2019	165	05/09/2019	12072	0	12072	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219004483	01/10/2019	01070219701523	03/10/2019	0107190136	04/10/2019	SUR/19-20/02	23/09/2019	64168	7696	56472	CORE-STEP S
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004484	01/10/2019	01070219701526	03/10/2019	970848	03/10/2019	2758	24/09/2019	24780	0	24780	IMP

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X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004485	01/10/2019	01070219701526	03/10/2019	970848	03/10/2019	573	13/09/2019	21843	0	21843	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004486	01/10/2019	01070219701526	03/10/2019	970848	03/10/2019	1154	22/07/2019	14295	0	14295	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004487	01/10/2019	01070219701526	03/10/2019	970848	03/10/2019	1449	07/09/2019	16000	0	16000	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004488	01/10/2019	01070219701526	03/10/2019	970848	03/10/2019	15772	03/08/2019	13548	0	13548	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004489	01/10/2019	01070219701527	03/10/2019	970848	03/10/2019	SW	08/08/2019	9750	0	9750	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004490	01/10/2019	01070219701527	03/10/2019	970848	03/10/2019	1370	11/08/2019	14134	0	14134	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004491	01/10/2019	01070219701527	03/10/2019	970848	03/10/2019	1540	05/09/2019	9040	0	9040	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004492	01/10/2019	01070219701527	03/10/2019	970848	03/10/2019	12213	18/07/2019	14686	0	14686	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004493	01/10/2019	01070219701527	03/10/2019	970848	03/10/2019	94	05/09/2019	10000	0	10000	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004494	01/10/2019	01070219701527	03/10/2019	970846	03/10/2019	576	09/08/2019	25170	0	25170	CASH
X-II	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070219004495	01/10/2019	01070219701524	03/10/2019	0107190134	03/10/2019	GST-2019-20/04	27/09/2019	51463	1691	49772	CORE-STEP
X-II	DMM SUR GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004496	01/10/2019	01070219701522	01/10/2019	970846	03/10/2019	733002	01/10/2019	24262	0	24262	CASH
X-II	MSEDCL LATUR R	STATE BANK OF INDIA,SOLAPUR	SELF CHEQUE-	000000000	01070219004497	03/10/2019	01070219701530	03/10/2019	970847	03/10/2019	721544	30/09/2019	12944	0	12944	DEMAND DRAFT
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004498	03/10/2019	01070219701535	03/10/2019	970850	04/10/2019	4644	06/09/2019	8980	0	8980	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004499	03/10/2019	01070219701542	04/10/2019	970850	04/10/2019	297	12/08/2019	14987	0	14987	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004500	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	9032	09/09/2019	3806	0	3806	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004501	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	24756	18/09/2019	9559	0	9559	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219004502	03/10/2019	01070219701536	03/10/2019	0107190136	04/10/2019	05	20/09/2019	35000	0	35000	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004503	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	2478	01/08/2019	5000	0	5000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004504	03/10/2019	01070219701531	03/10/2019	0107190134	03/10/2019	9974	28/09/2019	430968	0	430968	CORE-STEP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004505	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	18424	09/09/2019	4000	0	4000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004506	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	186	30/08/2019	4952	0	4952	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004507	03/10/2019	01070219701529	03/10/2019	970846	03/10/2019	19-20/7671	04/09/2019	14387	0	14387	CASH
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004508	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	313	05/08/2019	4920	0	4920	IMP

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X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004509	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	8017	10/08/2019	449	0	449	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004510	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	4388	14/08/2019	11999	0	11999	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004511	03/10/2019	01070219701540	04/10/2019	970850	04/10/2019	285133	06/09/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004512	03/10/2019	01070219701533	03/10/2019	970848	03/10/2019	2924	27/07/2019	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004513	03/10/2019	01070219701534	03/10/2019	970848	03/10/2019	1001	16/09/2019	14851	0	14851	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004514	03/10/2019	01070219701534	03/10/2019	970848	03/10/2019	094	25/09/2019	4980	0	4980	IMP
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60334902763	01070219004515	03/10/2019	01070219701545	04/10/2019	0107190137	07/10/2019	213495	24/09/2019	93900	0	93900	CORE-STEP S
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070219004516	03/10/2019	01070219701545	04/10/2019	0107190137	07/10/2019	213496	24/09/2019	93900	0	93900	CORE-STEP S
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000176	01070219004517	03/10/2019	01070219701545	04/10/2019	0107190137	07/10/2019	213497	24/09/2019	93900	0	93900	CORE-STEP S
X-II	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070219004518	03/10/2019	01070219701545	04/10/2019	0107190137	07/10/2019	213498	24/09/2019	93900	0	93900	CORE-STEP S
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219004519	03/10/2019	01070219701545	04/10/2019	0107190137	07/10/2019	213499	24/09/2019	93900	0	93900	CORE-STEP S
X-II	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219004520	03/10/2019	01070219701537	03/10/2019	0107190136	04/10/2019	1920143	09/09/2019	33004	1880	31124	CORE-STEP S
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219004521	03/10/2019	01070219701538	03/10/2019	0107190136	04/10/2019	61	02/10/2019	49927	499	49428	CORE-STEP S
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004522	03/10/2019	01070219701539	03/10/2019	970849	04/10/2019	733003	03/10/2019	80000	0	80000	CASH
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004523	04/10/2019	01070219701543	04/10/2019	970850	04/10/2019	2509	06/09/2019	2864	0	2864	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004524	04/10/2019	01070219701543	04/10/2019	970850	04/10/2019	3108	30/08/2019	24602	0	24602	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004525	04/10/2019	01070219701543	04/10/2019	970850	04/10/2019	935	06/09/2019	1850	0	1850	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004526	04/10/2019	01070219701543	04/10/2019	970850	04/10/2019	215	24/09/2019	2500	0	2500	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004527	04/10/2019	01070219701547	04/10/2019	970850	04/10/2019	1705	28/06/2019	892	0	892	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004528	04/10/2019	01070219701541	04/10/2019	0107190136	04/10/2019	2986	04/09/2019	97624	9762	87862	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004529	04/10/2019	01070219701541	04/10/2019	0107190136	04/10/2019	2986/01	04/09/2019	36084	3608	32476	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004530	04/10/2019	01070219701541	04/10/2019	0107190136	04/10/2019	2986/02	04/09/2019	138576	13858	124718	CORE-STEP S
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004531	04/10/2019	01070219701550	04/10/2019	970853	07/10/2019	1103	15/07/2019	14863	0	14863	IMP



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X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004532	04/10/2019	01070219701548	04/10/2019	970849	04/10/2019	1157	24/09/2019	12000	0	12000	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004533	04/10/2019	01070219701554	07/10/2019	970853	07/10/2019	01/19 to 14/19	30/04/2019	9990	0	9990	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004534	04/10/2019	01070219701551	04/10/2019	0107190137	07/10/2019	201909153055973	01/10/2019	663040	0	663040	CORE- STEPS
X-II	GAYATRI TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040210	64037034849	01070219004536	04/10/2019	01070219701549	04/10/2019	0107190137	07/10/2019	128	25/09/2019	96800	968	95832	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004537	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122311	14/08/2019	16308	1631	14677	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004538	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122491	19/08/2019	8988	899	8089	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004539	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122465	19/08/2019	21375	2138	19237	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004540	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122572	21/08/2019	12539	1254	11285	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004541	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122899	26/08/2019	8973	897	8076	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004542	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0122965	27/08/2019	7588	759	6829	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004543	07/10/2019	01070219701552	07/10/2019	0107190137	07/10/2019	IPB0123165	31/08/2019	14358	1436	12922	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004544	07/10/2019	01070219701553	07/10/2019	0107190137	07/10/2019	IPB0121902	03/08/2019	37048	3705	33343	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004545	07/10/2019	01070219701553	07/10/2019	0107190137	07/10/2019	IPB0121967	05/08/2019	25831	2583	23248	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004546	07/10/2019	01070219701553	07/10/2019	0107190137	07/10/2019	IPB0122680	23/08/2019	31870	3187	28683	CORE- STEPS
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004547	07/10/2019	01070219701554	07/10/2019	970853	07/10/2019	17942	16/08/2019	8700	0	8700	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004548	07/10/2019	01070219701554	07/10/2019	970853	07/10/2019	2764	23/01/2019	500	0	500	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004549	07/10/2019	01070219701554	07/10/2019	970853	07/10/2019	R-1653	20/06/2019	8017	0	8017	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004550	07/10/2019	01070219701554	07/10/2019	970853	07/10/2019	2539	20/09/2019	11502	0	11502	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004551	07/10/2019	01070219701554	07/10/2019	970853	07/10/2019	2147	08/09/2019	4441	0	4441	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004552	07/10/2019	01070219701582	10/10/2019	970858	10/10/2019	215	24/09/2019	4750	0	4750	IMP
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004553	07/10/2019	01070219701555	07/10/2019	970851	07/10/2019	642	25/09/2019	29870	0	29870	CASH
X-II	SSE(C&W)/ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004554	07/10/2019	01070219701556	07/10/2019	970853	07/10/2019	1975	19/08/2019	20234	0	20234	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004555	07/10/2019	01070219701557	07/10/2019	970853	07/10/2019	18811	27/09/2019	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004556	07/10/2019	01070219701558	07/10/2019	0107190137	07/10/2019	201909453056309	04/10/2019	4543560	0	4543560	CORE- STEPS
X-II	TECHNO MAC ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	3512039131	01070219004557	07/10/2019	01070219701561	07/10/2019	0107190138	09/10/2019	22992	02/10/2019	19520	0	19520	CORE- STEPS

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X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070219004558	07/10/2019	01070219701561	07/10/2019	0107190138	09/10/2019	23357	04/10/2019	33300	0	33300	CORE-STEPS
X-II	OM SAI TOURS AND TRAVELS-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219004559	07/10/2019	01070219701561	07/10/2019	0107190138	09/10/2019	23358	04/10/2019	33300	0	33300	CORE-STEPS
X-II	EXECUTIVE ENGINEER GESCOM KALBURGI	STATE BANK OF INDIA,SOLAPUR	DUMMY-	11111111111	01070219004560	07/10/2019	01070219701563	07/10/2019	970852	07/10/2019	721545	05/10/2019	70537	0	70537	DEMAND DRAFT
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219004561	07/10/2019	01070219701560	07/10/2019	0107190137	07/10/2019	59	23/09/2019	53607	536	53071	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004562	07/10/2019	01070219701559	07/10/2019	970851	07/10/2019	756533	04/10/2019	14700	0	14700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004563	07/10/2019	01070219701559	07/10/2019	970851	07/10/2019	756532	04/10/2019	14268	0	14268	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004564	07/10/2019	01070219701559	07/10/2019	970851	07/10/2019	756531	04/10/2019	14394	0	14394	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004565	07/10/2019	01070219701559	07/10/2019	970851	07/10/2019	756530	03/10/2019	5200	0	5200	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004566	07/10/2019	01070219701564	07/10/2019	970853	07/10/2019	935	03/08/2019	29976	0	29976	IMP
X-II	HIGHTECH INNOVATIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMANCB	20002010000072	01070219004572	07/10/2019	01070219701566	07/10/2019	0107190138	09/10/2019	252775	27/09/2019	6670	0	6670	CORE-STEPS
X-II	NAMAN ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764002109031150	01070219004573	07/10/2019	01070219701566	07/10/2019	0107190138	09/10/2019	252776	27/09/2019	6670	0	6670	CORE-STEPS
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004576	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	SW	15/08/2019	10530	0	10530	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004577	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	83	23/09/2019	15150	0	15150	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004578	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	401	15/09/2019	12020	0	12020	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004579	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	1422	02/09/2019	9762	0	9762	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004580	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	763	02/08/2019	9727	0	9727	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004581	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	SW	30/09/2019	9702	0	9702	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004582	07/10/2019	01070219701578	09/10/2019	970858	10/10/2019	577	27/09/2019	21940	0	21940	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004583	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	700	28/09/2019	6270	0	6270	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004584	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	412	06/09/2019	7768	0	7768	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004585	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	1269	30/09/2019	7113	0	7113	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004586	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	SW	15/09/2019	10530	0	10530	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004587	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	3846	06/09/2019	2400	0	2400	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004588	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	9610	18/09/2019	24820	0	24820	IMP

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X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004589	07/10/2019	01070219701579	09/10/2019	970858	10/10/2019	20946	28/08/2019	14138	0	14138	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004590	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	320	18/09/2019	9793	0	9793	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004591	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	001	13/08/2019	13514	0	13514	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004592	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	021	21/07/2019	8120	0	8120	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004593	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	587	14/09/2019	15606	0	15606	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004594	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	490	22/08/2019	9530	0	9530	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004595	07/10/2019	01070219701580	09/10/2019	970858	10/10/2019	3703	04/08/2019	9635	0	9635	IMP
X-II	GANESH AMILAL SAUDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007864	10215072161	01070219004596	07/10/2019	01070219701589	10/10/2019	0107190140	11/10/2019	281516	01/08/2019	7500	0	7500	CORE- STEPS
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004597	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	93	16/08/2019	9460	0	9460	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004598	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	47	23/07/2019	15910	0	15910	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004599	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	1249	31/08/2019	15159	0	15159	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004600	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	323	15/08/2019	15090	0	15090	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004601	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	1272	20/09/2019	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004602	07/10/2019	01070219701581	09/10/2019	970858	10/10/2019	772	21/09/2019	14989	0	14989	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004604	09/10/2019	01070219701567	09/10/2019	970855	09/10/2019	399239	20/09/2019	2000	0	2000	IMP
X-II	SR DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004605	09/10/2019	01070219701567	09/10/2019	970855	09/10/2019	4100	06/09/2019	3875	0	3875	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004606	09/10/2019	01070219701567	09/10/2019	970855	09/10/2019	MNO	07/10/2019	7450	0	7450	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004607	09/10/2019	01070219701567	09/10/2019	970855	09/10/2019	2606	05/10/2019	450	0	450	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004608	09/10/2019	01070219701567	09/10/2019	970855	09/10/2019	19	21/09/2019	20000	0	20000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004609	09/10/2019	01070219701568	09/10/2019	970855	09/10/2019	GEN/20	05/10/2019	42077	0	42077	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219004610	09/10/2019	01070219701569	09/10/2019	0107190138	09/10/2019	kVV/19-20/01	05/09/2019	67267	8894	58373	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219004612	09/10/2019	01070219701571	09/10/2019	0107190138	09/10/2019	01	01/08/2019	395	0	395	CORE- STEPS
X-II	CHC/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004613	09/10/2019	01070219701570	09/10/2019	970854	09/10/2019	732940	27/09/2019	13200	0	13200	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004616	09/10/2019	01070219701572	09/10/2019	0107190138	09/10/2019	2415	01/10/2019	499064	0	499064	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004617	09/10/2019	01070219701573	09/10/2019	970854	09/10/2019	721308	03/10/2019	7500	0	7500	CASH

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X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004618	09/10/2019	01070219701573	09/10/2019	970854	09/10/2019	721309	04/10/2019	7500	0	7500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004619	09/10/2019	01070219701573	09/10/2019	970854	09/10/2019	756534	07/10/2019	5200	0	5200	CASH
X-II	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01070219004621	09/10/2019	01070219701575	09/10/2019	0107190139	10/10/2019	187	16/08/2019	38000	380	37620	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004622	09/10/2019	01070219701574	09/10/2019	970857	10/10/2019	1476	23/08/2019	493	0	493	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004623	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123560	10/09/2019	14191	1419	12772	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004624	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB423530	10/09/2019	12127	1213	10914	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004625	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123618	11/09/2019	14444	1444	13000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004626	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123607	11/09/2019	11940	1194	10746	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004627	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123698	12/09/2019	23471	2347	21124	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004628	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123320	04/09/2019	15044	1504	13540	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004629	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123283	03/09/2019	20709	2071	18638	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004630	09/10/2019	01070219701576	09/10/2019	0107190139	10/10/2019	IPB0123278	03/09/2019	20757	2076	18681	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004631	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123237	02/09/2019	9329	933	8396	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004632	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB01233210	02/09/2019	12362	1236	11126	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004633	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123454	06/09/2019	12102	1210	10892	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004634	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123495	07/09/2019	8807	881	7926	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004635	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123478	07/09/2019	16294	1629	14665	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004636	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123547	09/09/2019	9060	906	8154	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219004637	09/10/2019	01070219701577	09/10/2019	0107190139	10/10/2019	IPB0123551	09/09/2019	23249	2325	20924	CORE- STEPS
X-II	ADEN/NG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004638	10/10/2019	01070219701582	10/10/2019	970858	10/10/2019	408	14/08/2019	4821	0	4821	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004639	10/10/2019	01070219701586	10/10/2019	970858	10/10/2019	667	17/09/2019	19875	0	19875	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004640	10/10/2019	01070219701586	10/10/2019	970858	10/10/2019	56	31/08/2019	4954	0	4954	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004641	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	595/19-20	20/05/2019	351589	35159	316430	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004642	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	594/19-20	20/05/2019	151335	15134	136201	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004643	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	277/19-20	23/04/2019	206939	20694	186245	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004644	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	275/19-20	23/04/2019	687322	68732	618590	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004645	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	83/19-20	09/04/2019	233929	23393	210536	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219004646	10/10/2019	01070219701583	10/10/2019	0107190139	10/10/2019	597/19-20	20/05/2019	400115	40012	360103	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004647	10/10/2019	01070219701584	10/10/2019	970858	10/10/2019	0000500	04/09/2019	6948	0	6948	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004648	10/10/2019	01070219701584	10/10/2019	970858	10/10/2019	11544	24/09/2019	4200	0	4200	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004649	10/10/2019	01070219701584	10/10/2019	970858	10/10/2019	43772	30/09/2019	12000	0	12000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004650	10/10/2019	01070219701585	10/10/2019	970858	10/10/2019	Med/20	05/10/2019	28771	0	28771	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004651	10/10/2019	01070219701587	10/10/2019	0107190139	10/10/2019	201909657067297	07/10/2019	319150	0	319150	CORE-STEP S
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	62209663041	01070219004652	10/10/2019	01070219701588	10/10/2019	0107190139	10/10/2019	09/19	05/08/2019	71122	2112	69010	CORE-STEP S
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004653	10/10/2019	01070219701604	11/10/2019	970866	14/10/2019	21410	12/09/2019	7996	0	7996	IMP
X-II	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070219004654	10/10/2019	01070219701692	22/10/2019	0107190147	23/10/2019	225946	30/09/2019	854400	0	854400	CORE-STEP S
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0557943	579401010050346	01070219004657	10/10/2019	01070219701590	10/10/2019	0107190140	11/10/2019	48	04/10/2019	163768	28794	134974	CORE-STEP S
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004658	10/10/2019	01070219701604	11/10/2019	970865	14/10/2019	11	06/10/2019	2000	0	2000	CASH
X-II	GRAM PANI PURVATHA NIDHI , PUNTAMBA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000139	60186718476	01070219004659	11/10/2019	01070219701606	11/10/2019	0107190141	14/10/2019	286/2019	17/09/2019	325800	0	325800	CORE-STEP S
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004660	11/10/2019	01070219701608	11/10/2019	970866	14/10/2019	58	28/09/2019	44656	0	44656	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004661	11/10/2019	01070219701594	11/10/2019	0107190140	11/10/2019	565918106	07/10/2019	313920	0	313920	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004662	11/10/2019	01070219701594	11/10/2019	0107190140	11/10/2019	564749813	04/10/2019	114020	0	114020	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004663	11/10/2019	01070219701594	11/10/2019	0107190140	11/10/2019	566063009	07/10/2019	41250	0	41250	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004664	11/10/2019	01070219701594	11/10/2019	0107190140	11/10/2019	555562512	26/09/2019	118760	0	118760	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219004665	11/10/2019	01070219701594	11/10/2019	0107190140	11/10/2019	564850995	04/10/2019	43700	0	43700	CORE-STEP S

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X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219004666	11/10/2019	01070219701593	11/10/2019	0107190140	11/10/2019	24041	09/10/2019	88000	0	88000	CORE-STEP S
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	413004	01070219004668	11/10/2019	01070219701593	11/10/2019	0107190140	11/10/2019	24035	09/10/2019	171800	0	171800	CORE-STEP S
X-II	SANTOSH CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070219004669	11/10/2019	01070219701593	11/10/2019	0107190140	11/10/2019	24039	09/10/2019	88000	0	88000	CORE-STEP S
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070219004670	11/10/2019	01070219701593	11/10/2019	0107190140	11/10/2019	24040	09/10/2019	88000	0	88000	CORE-STEP S
X-II	ATIITYA TRAINING AND HR CONSULTANTS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805028235	01070219004671	11/10/2019	01070219701596	11/10/2019	0107190140	11/10/2019	281517	07/08/2019	27340	0	27340	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070219004672	11/10/2019	01070219701609	11/10/2019	0107190141	14/10/2019	268667	07/10/2019	46400	0	46400	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004673	11/10/2019	01070219701597	11/10/2019	970862	11/10/2019	721310	10/10/2019	10000	0	10000	CASH
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004674	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	18750	25/09/2018	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004675	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	9317	10/09/2019	12000	0	12000	IMP
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219004677	11/10/2019	01070219701596	11/10/2019	0107190140	11/10/2019	268664	03/10/2019	186200	0	186200	CORE-STEP S
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004678	11/10/2019	01070219701595	11/10/2019	970863	11/10/2019	47	05/10/2019	4990	0	4990	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004679	11/10/2019	01070219701595	11/10/2019	970863	11/10/2019	94	24/09/2019	14980	0	14980	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004680	11/10/2019	01070219701595	11/10/2019	970863	11/10/2019	833	15/09/2019	9800	0	9800	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004681	11/10/2019	01070219701600	11/10/2019	0107190141	14/10/2019	19-20/00029	03/04/2019	5164	0	5164	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004682	11/10/2019	01070219701600	11/10/2019	0107190141	14/10/2019	19-20/01682	14/06/2019	5164	0	5164	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004683	11/10/2019	01070219701598	11/10/2019	0107190140	11/10/2019	583	19/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004684	11/10/2019	01070219701598	11/10/2019	0107190140	11/10/2019	584	19/09/2019	3000	0	3000	CORE-STEP S
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219004685	11/10/2019	01070219701599	11/10/2019	0107190140	11/10/2019	585	19/09/2019	2700	0	2700	CORE-STEP S
X-II	Dr Shashikant B Ganjale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070010100022437	01070219004686	11/10/2019	01070219701599	11/10/2019	0107190140	11/10/2019	586	19/09/2019	3000	0	3000	CORE-STEP S
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219004687	11/10/2019	01070219701599	11/10/2019	0107190140	11/10/2019	587	19/09/2019	2700	0	2700	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004688	11/10/2019	01070219701598	11/10/2019	0107190140	11/10/2019	588	19/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219004689	11/10/2019	01070219701598	11/10/2019	0107190140	11/10/2019	589	19/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004690	11/10/2019	01070219701599	11/10/2019	0107190140	11/10/2019	590	19/09/2019	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219004691	11/10/2019	01070219701599	11/10/2019	0107190140	11/10/2019	591	19/09/2019	3000	0	3000	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219004692	11/10/2019	01070219701601	11/10/2019	0107190141	14/10/2019	SOL/19-20/35	04/07/2019	6051	0	6051	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004693	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	2107	14/06/2019	4910	0	4910	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004694	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	8034	25/08/2019	3800	0	3800	IMP
X-II	SSE(ELECT/MAINT)/VEH/TRUC K)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004695	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	05	07/09/2019	20000	0	20000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004696	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	14579	23/09/2019	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004697	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	125846	05/10/2019	3300	0	3300	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004698	11/10/2019	01070219701602	11/10/2019	970863	11/10/2019	94066	13/08/2019	1500	0	1500	IMP
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004699	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	07	15/05/2019	3490	349	3141	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004700	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	01	05/07/2019	5156	516	4640	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004701	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	03	20/07/2019	14522	1452	13070	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004702	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	05	05/08/2019	17915	1792	16123	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004703	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	09	28/08/2019	11883	1188	10695	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004704	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	06	19/08/2019	12931	1293	11638	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004705	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	08	28/08/2019	11367	1137	10230	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004706	11/10/2019	01070219701607	11/10/2019	0107190141	14/10/2019	04	05/08/2019	24265	2427	21838	CORE- STEPS
X-II	M/S TRIDENT ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070219004707	11/10/2019	01070219701610	11/10/2019	0107190141	14/10/2019	213491	27/08/2019	14800	0	14800	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070219004708	11/10/2019	01070219701621	15/10/2019	0107190146	22/10/2019	02	06/08/2019	111180	11118	100062	CORE- STEPS
X-II	R B SERVICE & SALES	PAYMENT THROUGH CIPS	PNB-PUNB0480700	4807001500008025	01070219004709	11/10/2019	01070219701610	11/10/2019	0107190141	14/10/2019	213492	27/08/2019	14800	0	14800	CORE- STEPS
X-II	A K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016894	33353436291	01070219004710	11/10/2019	01070219701610	11/10/2019	0107190141	14/10/2019	213493	27/08/2019	14800	0	14800	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004711	11/10/2019	01070219701604	11/10/2019	970866	14/10/2019	1841	17/07/2019	5600	0	5600	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004712	11/10/2019	01070219701604	11/10/2019	970866	14/10/2019	57599	28/07/2019	2945	0	2945	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004713	11/10/2019	01070219701605	11/10/2019	970866	14/10/2019	158	12/09/2019	4994	0	4994	IMP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070219004714	11/10/2019	01070219701603	11/10/2019	0107190141	14/10/2019	194	04/10/2019	135905	26773	109132	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219004715	14/10/2019	01070219701612	14/10/2019	970865	14/10/2019	255254	11/10/2019	995	0	995	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004716	14/10/2019	01070219701613	14/10/2019	970866	14/10/2019	4384	10/08/2019	9327	0	9327	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004717	14/10/2019	01070219701613	14/10/2019	970866	14/10/2019	4051	11/09/2019	8678	0	8678	IMP

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X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004718	14/10/2019	01070219701613	14/10/2019	970866	14/10/2019	2608	01/08/2019	1753	0	1753	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004719	14/10/2019	01070219701613	14/10/2019	970866	14/10/2019	1584	10/10/2019	2000	0	2000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004720	14/10/2019	01070219701617	14/10/2019	970866	14/10/2019	Med/07	09/10/2019	48542	0	48542	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004721	14/10/2019	01070219701611	14/10/2019	970866	14/10/2019	1860	23/07/2019	5840	0	5840	IMP
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001042	31999324519	01070219004722	14/10/2019	01070219701618	14/10/2019	0107190141	14/10/2019	02/19-20	07/10/2019	273750	0	273750	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219004723	14/10/2019	01070219701615	14/10/2019	0107190141	14/10/2019	201910656462801	01/10/2019	85356	0	85356	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070219004724	14/10/2019	01070219701615	14/10/2019	0107190141	14/10/2019	36	01/10/2019	522349	0	522349	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219004725	14/10/2019	01070219701615	14/10/2019	0107190141	14/10/2019	35	01/10/2019	1377489	0	1377489	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004726	14/10/2019	01070219701616	14/10/2019	0107190141	14/10/2019	201909751121123	09/10/2019	1619470	0	1619470	CORE- STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01070219004727	14/10/2019	01070219701614	14/10/2019	0107190141	14/10/2019	SI-157	30/09/2019	978213	91095	887118	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004729	14/10/2019	01070219701619	14/10/2019	970871	15/10/2019	2153	18/08/2019	9944	0	9944	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004730	14/10/2019	01070219701619	14/10/2019	970871	15/10/2019	19	28/08/2019	2909	0	2909	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004731	14/10/2019	01070219701619	14/10/2019	970871	15/10/2019	0000515	19/08/2019	9944	0	9944	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004732	14/10/2019	01070219701619	14/10/2019	970871	15/10/2019	0000265	03/06/2019	9942	0	9942	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004733	14/10/2019	01070219701632	15/10/2019	970871	15/10/2019	267	19/09/2019	14313	0	14313	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004734	14/10/2019	01070219701632	15/10/2019	970871	15/10/2019	779	03/09/2019	19056	0	19056	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004735	14/10/2019	01070219701619	14/10/2019	970871	15/10/2019	CA 2155	01/06/2019	9942	0	9942	IMP
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070219004736	14/10/2019	01070219701620	14/10/2019	0107190142	15/10/2019	18-19/20051	23/03/2019	3481	35	3446	CORE- STEPS
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070219004737	14/10/2019	01070219701620	14/10/2019	0107190142	15/10/2019	19-20/20339	22/06/2019	3481	35	3446	CORE- STEPS
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070219004738	14/10/2019	01070219701620	14/10/2019	0107190142	15/10/2019	19-20/20563	25/09/2019	3481	35	3446	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004739	15/10/2019	01070219701628	15/10/2019	970867	15/10/2019	418588593	09/10/2019	12099	0	12099	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004740	15/10/2019	01070219701623	15/10/2019	0107190142	15/10/2019	568940310	10/10/2019	222730	0	222730	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004741	15/10/2019	01070219701623	15/10/2019	0107190142	15/10/2019	567111831	08/10/2019	23210	0	23210	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	01070219004742	15/10/2019	01070219701623	15/10/2019	0107190142	15/10/2019	566736425	07/10/2019	62370	0	62370	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004743	15/10/2019	01070219701623	15/10/2019	0107190142	15/10/2019	565346445	07/10/2019	35290	0	35290	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004744	15/10/2019	01070219701623	15/10/2019	0107190142	15/10/2019	568540113	09/10/2019	105090	0	105090	CORE-STEP S
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070219004745	15/10/2019	01070219701624	15/10/2019	970869	15/10/2019	542582859	13/09/2019	3320	0	3320	BANK CHEQ UE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219004746	15/10/2019	01070219701625	15/10/2019	0107190142	15/10/2019	37	09/10/2019	53818	0	53818	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070219004747	15/10/2019	01070219701626	15/10/2019	970868	15/10/2019	867892784397	01/10/2019	53520	0	53520	BANK CHEQ UE
X-II	AEEE GESCOM AFZALPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219004748	15/10/2019	01070219701625	15/10/2019	0107190142	15/10/2019	38	01/10/2019	76834	0	76834	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219004749	15/10/2019	01070219701625	15/10/2019	0107190142	15/10/2019	3110488802088	01/10/2019	166365	0	166365	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219004750	15/10/2019	01070219701625	15/10/2019	0107190142	15/10/2019	835808737759	01/10/2019	1422	0	1422	CORE-STEP S
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219004752	15/10/2019	01070219701622	15/10/2019	0107190143	16/10/2019	19-20/06	11/10/2019	30037	979	29058	CORE-STEP S
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004753	15/10/2019	01070219701629	15/10/2019	970871	15/10/2019	454	10/10/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004754	15/10/2019	01070219701631	15/10/2019	970871	15/10/2019	4323	09/08/2019	30000	0	30000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004755	15/10/2019	01070219701629	15/10/2019	970871	15/10/2019	251	21/09/2019	9800	0	9800	IMP
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004756	15/10/2019	01070219701630	15/10/2019	970870	15/10/2019	614883	30/09/2019	499	0	499	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004757	15/10/2019	01070219701629	15/10/2019	970871	15/10/2019	148	01/10/2019	14950	0	14950	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219004758	15/10/2019	01070219701627	15/10/2019	0107190143	16/10/2019	GST-108	10/10/2019	35400	1308	34092	CORE-STEP S
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004759	15/10/2019	01070219701633	15/10/2019	970871	15/10/2019	29/19	06/05/2019	19610	0	19610	IMP
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219004760	15/10/2019	01070219701637	16/10/2019	0107190143	16/10/2019	24847	11/10/2019	248900	0	248900	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219004761	15/10/2019	01070219701637	16/10/2019	0107190143	16/10/2019	24846	11/10/2019	248900	0	248900	CORE-STEP S
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219004763	15/10/2019	01070219701638	16/10/2019	0107190143	16/10/2019	252777	11/10/2019	1700	0	1700	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219004764	15/10/2019	01070219701634	15/10/2019	0107190144	17/10/2019	CUB/2019/006	15/10/2019	57463	575	56888	CORE-STEP S
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004765	16/10/2019	01070219701639	16/10/2019	970873	16/10/2019	614884	15/10/2019	500	0	500	CASH

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X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004766	16/10/2019	01070219701635	16/10/2019	970873	16/10/2019	1812	26/09/2019	14729	0	14729	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004767	16/10/2019	01070219701636	16/10/2019	970874	16/10/2019	3465	24/09/2019	19421	0	19421	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219004768	16/10/2019	01070219701640	16/10/2019	0107190143	16/10/2019	58	15/10/2019	69991	0	69991	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004769	16/10/2019	01070219701646	16/10/2019	970874	16/10/2019	0486	16/09/2019	26272	0	26272	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004770	16/10/2019	01070219701647	16/10/2019	970873	16/10/2019	1230	02/08/2019	4953	0	4953	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004771	16/10/2019	01070219701647	16/10/2019	970873	16/10/2019	48	28/09/2019	4653	0	4653	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219004772	16/10/2019	01070219701641	16/10/2019	0107190143	16/10/2019	2656	05/10/2019	443970	0	443970	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004773	16/10/2019	01070219701647	16/10/2019	970874	16/10/2019	1567	09/09/2019	4968	0	4968	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004774	16/10/2019	01070219701647	16/10/2019	970874	16/10/2019	1894	02/08/2019	5841	0	5841	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004775	16/10/2019	01070219701665	17/10/2019	970878	18/10/2019	1922	14/08/2019	5986	0	5986	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004776	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	473	24/08/2019	14903	0	14903	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004777	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	1554	03/08/2019	12000	0	12000	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004778	16/10/2019	01070219701639	16/10/2019	970873	16/10/2019	614869	13/08/2019	500	0	500	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004779	16/10/2019	01070219701642	16/10/2019	970872	16/10/2019	10183712850092	06/10/2019	990	0	990	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004780	16/10/2019	01070219701642	16/10/2019	970872	16/10/2019	10108708310109	06/10/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004781	16/10/2019	01070219701642	16/10/2019	970872	16/10/2019	10096639760110	06/10/2019	1716	0	1716	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004782	16/10/2019	01070219701642	16/10/2019	970872	16/10/2019	10194692200093	06/10/2019	7592	0	7592	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004783	16/10/2019	01070219701643	16/10/2019	970872	16/10/2019	10121209410108	06/10/2019	30016	0	30016	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219004784	16/10/2019	01070219701642	16/10/2019	970872	16/10/2019	10153838370106	06/10/2019	10077	0	10077	BANK CHEQ UE
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004785	16/10/2019	01070219701645	16/10/2019	970874	16/10/2019	Med/21	14/10/2019	37194	0	37194	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004786	16/10/2019	01070219701644	16/10/2019	970876	17/10/2019	517	12/10/2019	10216	0	10216	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004787	16/10/2019	01070219701644	16/10/2019	970876	17/10/2019	183	10/07/2019	5396	0	5396	IMP

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X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004788	16/10/2019	01070219701644	16/10/2019	970876	17/10/2019	51097 To 6201	17/09/2019	5000	0	5000	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070219004789	16/10/2019	01070219701659	17/10/2019	0107190144	17/10/2019	268668/2019	10/10/2019	31200	0	31200	CORE-STEP
X-II	MESSRS KRISHNA CONSTRUCTION AND EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070219004790	16/10/2019	01070219701648	16/10/2019	0107190144	17/10/2019	GST007	07/10/2019	62022	2472	59550	CORE-STEP
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070219004792	16/10/2019	01070219701649	16/10/2019	0107190144	17/10/2019	GST03	14/10/2019	247357	7554	239803	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219004793	16/10/2019	01070219701650	16/10/2019	970875	17/10/2019	721311	10/10/2019	40475	0	40475	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004794	16/10/2019	01070219701662	17/10/2019	0107190145	18/10/2019	12401	18/09/2019	66604	0	66604	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219004795	16/10/2019	01070219701673	18/10/2019	0107190145	18/10/2019	522500018555	10/09/2019	239763	4795	234968	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004796	16/10/2019	01070219701662	17/10/2019	0107190145	18/10/2019	012402	18/09/2019	67700	0	67700	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219004797	16/10/2019	01070219701673	18/10/2019	0107190145	18/10/2019	522500049750	01/10/2019	239765	4795	234970	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004798	16/10/2019	01070219701663	17/10/2019	0107190145	18/10/2019	012403	18/09/2019	15851	0	15851	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004799	16/10/2019	01070219701663	17/10/2019	0107190145	18/10/2019	012404	18/09/2019	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004800	16/10/2019	01070219701662	17/10/2019	0107190145	18/10/2019	012405	18/09/2019	48460	0	48460	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004801	16/10/2019	01070219701663	17/10/2019	0107190145	18/10/2019	012406	18/09/2019	14591	0	14591	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004802	16/10/2019	01070219701664	17/10/2019	0107190145	18/10/2019	012407	18/09/2019	15775	0	15775	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004803	16/10/2019	01070219701664	17/10/2019	0107190145	18/10/2019	012408	18/09/2019	14704	0	14704	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004804	16/10/2019	01070219701663	17/10/2019	0107190145	18/10/2019	012409	18/09/2019	22088	0	22088	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004805	16/10/2019	01070219701664	17/10/2019	0107190145	18/10/2019	012410	18/09/2019	14969	0	14969	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004806	16/10/2019	01070219701664	17/10/2019	0107190145	18/10/2019	012411	18/09/2019	15674	0	15674	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004807	16/10/2019	01070219701663	17/10/2019	0107190145	18/10/2019	012413	18/09/2019	21181	0	21181	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004808	16/10/2019	01070219701662	17/10/2019	0107190145	18/10/2019	012414	18/09/2019	65923	0	65923	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219004809	16/10/2019	01070219701664	17/10/2019	0107190145	18/10/2019	012415	18/09/2019	6061	0	6061	CORE-STEP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004810	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	1120	06/07/2019	14874	0	14874	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004811	16/10/2019	01070219701656	17/10/2019	0107190144	17/10/2019	568807418	09/10/2019	68850	0	68850	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004812	16/10/2019	01070219701656	17/10/2019	0107190144	17/10/2019	572982185	14/10/2019	134330	0	134330	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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004813	16/10/2019	01070219701656	17/10/2019	0107190144	17/10/2019	569675396	10/10/2019	6250	0	6250	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004814	16/10/2019	01070219701656	17/10/2019	0107190144	17/10/2019	573047256	14/10/2019	115310	0	115310	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004815	16/10/2019	01070219701656	17/10/2019	0107190144	17/10/2019	571841627	12/10/2019	106340	0	106340	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219004817	16/10/2019	01070219701651	16/10/2019	0107190144	17/10/2019	004	15/10/2019	72788	1962	70826	CORE-STEP S
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004818	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	1003	28/09/2019	14958	0	14958	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004819	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	4325	24/07/2019	13990	0	13990	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004820	16/10/2019	01070219701654	17/10/2019	970876	17/10/2019	550	14/09/2019	4973	0	4973	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004821	17/10/2019	01070219701652	17/10/2019	970876	17/10/2019	665	16/04/2019	4926	0	4926	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004822	17/10/2019	01070219701652	17/10/2019	970876	17/10/2019	332	13/09/2019	1790	0	1790	IMP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219004823	17/10/2019	01070219701661	17/10/2019	0107190145	18/10/2019	25899	15/10/2019	12700	0	12700	CORE-STEP S
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004824	17/10/2019	01070219701653	17/10/2019	970876	17/10/2019	344	17/09/2019	24810	0	24810	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004825	17/10/2019	01070219701653	17/10/2019	970876	17/10/2019	646	15/09/2019	24581	0	24581	IMP
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070219004826	17/10/2019	01070219701661	17/10/2019	0107190145	18/10/2019	25900	15/10/2019	12700	0	12700	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS SOLAPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6731390563	01070219004827	17/10/2019	01070219701661	17/10/2019	0107190145	18/10/2019	25901	15/10/2019	12700	0	12700	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004828	17/10/2019	01070219701652	17/10/2019	970876	17/10/2019	B-4005	24/09/2019	9097	0	9097	IMP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219004829	17/10/2019	01070219701661	17/10/2019	0107190145	18/10/2019	25897	15/10/2019	241200	0	241200	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004830	17/10/2019	01070219701652	17/10/2019	970876	17/10/2019	203	05/08/2019	2900	0	2900	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004831	17/10/2019	01070219701652	17/10/2019	970876	17/10/2019	2220	02/10/2019	4113	0	4113	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219004832	17/10/2019	01070219701655	17/10/2019	0107190146	22/10/2019	CAX01	15/10/2019	585940	17089	568851	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219004833	17/10/2019	01070219701657	17/10/2019	0107190144	17/10/2019	2431	13/10/2019	413922	0	413922	CORE-STEP S
X-II	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070219004834	17/10/2019	01070219701660	17/10/2019	0107190144	17/10/2019	271601	11/10/2019	1036143	0	1036143	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004835	17/10/2019	01070219701658	17/10/2019	970879	22/10/2019	756536	16/10/2019	15000	0	15000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004836	17/10/2019	01070219701658	17/10/2019	970879	22/10/2019	756535	16/10/2019	14880	0	14880	CASH

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X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004837	17/10/2019	01070219701658	17/10/2019	970879	22/10/2019	756537	16/10/2019	14700	0	14700	CASH
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004838	17/10/2019	01070219701665	17/10/2019	970878	18/10/2019	40	09/10/2019	2000	0	2000	IMP
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004839	17/10/2019	01070219701665	17/10/2019	970877	18/10/2019	4705	16/08/2019	8622	0	8622	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004840	17/10/2019	01070219701665	17/10/2019	970877	18/10/2019	3170	05/09/2019	13837	0	13837	CASH
X-II	SHREERAM UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003901028502	01070219004842	17/10/2019	01070219701666	18/10/2019	0107190145	18/10/2019	03/2019	22/07/2019	24400	0	24400	CORE- STEPS
X-II	HINDUSTAN GARAGE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002117	2117115000000075	01070219004843	17/10/2019	01070219701668	18/10/2019	0107190145	18/10/2019	079	03/10/2019	18815	0	18815	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004844	17/10/2019	01070219701665	17/10/2019	970878	18/10/2019	3007	09/08/2019	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004845	17/10/2019	01070219701665	17/10/2019	970878	18/10/2019	2044	01/07/2019	7993	0	7993	IMP
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000341	0341846000000075	01070219004846	17/10/2019	01070219701670	18/10/2019	0107190145	18/10/2019	25812	15/10/2019	596500	0	596500	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219004847	17/10/2019	01070219701670	18/10/2019	0107190145	18/10/2019	25816	15/10/2019	596500	0	596500	CORE- STEPS
X-II	MOTIRAM BUDHARMAL- ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091311002554	01070219004848	17/10/2019	01070219701670	18/10/2019	0107190145	18/10/2019	25817	15/10/2019	596500	0	596500	CORE- STEPS
X-II	M R MUTHA-AHMEDNAGAR	PAYMENT THROUGH CIPS	AHMEDNAGAR MERCHANTS CO-OP BANK LTD- AMDN0000102	002005100000335	01070219004849	17/10/2019	01070219701670	18/10/2019	0107190145	18/10/2019	25818	15/10/2019	596500	0	596500	CORE- STEPS
X-II	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001267	12670510004036	01070219004850	17/10/2019	01070219701670	18/10/2019	0107190145	18/10/2019	25898	15/10/2019	241200	0	241200	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004851	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	139744	16/09/2019	3924	0	3924	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004852	18/10/2019	01070219701671	18/10/2019	970878	18/10/2019	Gen/21	15/10/2019	43148	0	43148	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004853	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	24947	25/09/2019	9722	0	9722	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004854	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	1255	27/08/2019	4970	0	4970	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004855	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	1742	07/10/2019	2500	0	2500	IMP
X-II	EA TO DRM SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004856	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	92202	15/07/2019	10000	0	10000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004857	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	C-360-19/20	20/09/2019	12000	0	12000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004859	18/10/2019	01070219701667	18/10/2019	970878	18/10/2019	948	25/09/2019	3878	0	3878	IMP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008249	146011002932	01070219004860	18/10/2019	01070219701669	18/10/2019	0107190145	18/10/2019	1917	04/10/2019	73450	0	73450	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004861	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	30/12	06/06/2019	19980	0	19980	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004862	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	710 to 711	15/10/2019	984	0	984	IMP

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X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004863	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	951	02/05/2019	1500	0	1500	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004864	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	9761	06/06/2019	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004865	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	34887	04/06/2019	300	0	300	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004866	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	34239	21/06/2019	2500	0	2500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004867	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	5937	22/08/2019	2500	0	2500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004868	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	01/06	20/06/2019	10000	0	10000	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004869	18/10/2019	01070219701672	18/10/2019	970878	18/10/2019	15/19	02/05/2019	9990	0	9990	IMP
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070219004870	18/10/2019	01070219701674	18/10/2019	0107190145	18/10/2019	271775	17/10/2019	99600	0	99600	CORE-STEP S
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219004871	18/10/2019	01070219701675	18/10/2019	970878	18/10/2019	19090	11/10/2019	4000	0	4000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004872	18/10/2019	01070219701682	22/10/2019	970880	22/10/2019	51191	19/09/2019	7901	0	7901	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004873	18/10/2019	01070219701678	18/10/2019	970878	18/10/2019	2778	30/07/2019	4934	0	4934	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004874	18/10/2019	01070219701680	18/10/2019	970878	18/10/2019	1004	19/08/2019	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004875	18/10/2019	01070219701676	18/10/2019	970878	18/10/2019	1044	09/10/2019	14940	0	14940	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004876	18/10/2019	01070219701676	18/10/2019	970878	18/10/2019	078	28/09/2019	9900	0	9900	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219004877	18/10/2019	01070219701677	18/10/2019	970877	18/10/2019	756539	17/10/2019	5200	0	5200	CASH
X-II	M/S ROYAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500439	01070219004878	18/10/2019	01070219701679	18/10/2019	0107190145	18/10/2019	278543	15/10/2019	16600	0	16600	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219004879	18/10/2019	01070219701681	22/10/2019	0107190146	22/10/2019	05	17/10/2019	32000	0	32000	CORE-STEP S
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	005008200000052	01070219004880	22/10/2019	01070219701683	22/10/2019	0107190146	22/10/2019	129	14/10/2019	48852	0	48852	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004881	22/10/2019	01070219701684	22/10/2019	0107190146	22/10/2019	19-20/03663	07/09/2019	12459	0	12459	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004882	22/10/2019	01070219701684	22/10/2019	0107190146	22/10/2019	19-20/03332	25/08/2019	13545	0	13545	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004883	22/10/2019	01070219701684	22/10/2019	0107190146	22/10/2019	19-20/03333	25/08/2019	8649	0	8649	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219004884	22/10/2019	01070219701684	22/10/2019	0107190146	22/10/2019	19-20/03919	19/09/2019	7186	0	7186	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219004885	22/10/2019	01070219701685	22/10/2019	0107190146	22/10/2019	SOL/19-20/37	07/07/2019	10576	0	10576	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219004886	22/10/2019	01070219701685	22/10/2019	0107190146	22/10/2019	SOL/19-20/28	26/05/2019	8214	0	8214	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219004887	22/10/2019	01070219701686	22/10/2019	0107190146	22/10/2019	SOL/19-20/31	21/06/2019	27090	0	27090	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219004888	22/10/2019	01070219701685	22/10/2019	0107190146	22/10/2019	SOL/19-20/33	23/06/2019	16451	0	16451	CORE- STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004891	22/10/2019	01070219701688	22/10/2019	970880	22/10/2019	4942	17/10/2019	468	0	468	IMP
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070219004892	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25962	16/10/2019	204600	0	204600	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070219004893	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25963	16/10/2019	204600	0	204600	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000343	510101003426581	01070219004894	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25964	16/10/2019	204600	0	204600	CORE- STEPS
X-II	AQUATECH ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000503	510101003903280	01070219004895	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25965	16/10/2019	204600	0	204600	CORE- STEPS
X-II	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	9712091566	01070219004896	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25967	16/10/2019	204600	0	204600	CORE- STEPS
X-II	AXIOM INDIA-BILASPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018521	36988846725	01070219004897	22/10/2019	01070219701689	22/10/2019	0107190146	22/10/2019	25966	16/10/2019	204600	0	204600	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004898	22/10/2019	01070219701682	22/10/2019	970880	22/10/2019	1256	25/08/2019	5050	0	5050	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004899	22/10/2019	01070219701688	22/10/2019	970880	22/10/2019	436	16/07/2019	16329	0	16329	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004900	22/10/2019	01070219701687	22/10/2019	970880	22/10/2019	01803	18/09/2019	14032	0	14032	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004901	22/10/2019	01070219701696	23/10/2019	970882	23/10/2019	07	30/09/2019	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219004902	22/10/2019	01070219701695	23/10/2019	0107190147	23/10/2019	30	21/10/2019	32000	0	32000	CORE- STEPS
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004903	22/10/2019	01070219701727	25/10/2019	970888	25/10/2019	17395	14/03/2019	2500	0	2500	CASH
X-II	SHAKTI SECURITY AND PERSONNEL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31294542152	01070219004904	22/10/2019	01070219701693	22/10/2019	0107190147	23/10/2019	283804	22/10/2019	266300	0	266300	CORE- STEPS
X-II	M/S BEST SERVICES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430000943	01070219004905	22/10/2019	01070219701693	22/10/2019	0107190147	23/10/2019	283805	22/10/2019	266300	0	266300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004906	22/10/2019	01070219701690	22/10/2019	0107190147	23/10/2019	570846884	14/10/2019	42630	0	42630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004907	22/10/2019	01070219701690	22/10/2019	0107190147	23/10/2019	573913140	14/10/2019	61490	0	61490	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004908	22/10/2019	01070219701690	22/10/2019	0107190147	23/10/2019	575563969	16/10/2019	1400	0	1400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004909	22/10/2019	01070219701690	22/10/2019	0107190147	23/10/2019	575256293	16/10/2019	22600	0	22600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219004910	22/10/2019	01070219701690	22/10/2019	0107190147	23/10/2019	573738949	14/10/2019	22280	0	22280	CORE- STEPS
X-II	THE EXECUTIVE ENGINEER M.S.ED.C.L.LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020037	52069455103	01070219004911	22/10/2019	01070219701691	22/10/2019	0107190147	23/10/2019	550878642	23/09/2019	11130	0	11130	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070219004912	23/10/2019	01070219701694	23/10/2019	0107190147	23/10/2019	RKH/0008/2019	23/08/2019	103911	10391	93520	CORE- STEPS

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X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004913	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	Fuel Imprest	02/07/2019	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004914	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	18831	27/09/2019	1770	0	1770	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004915	23/10/2019	01070219701696	23/10/2019	970882	23/10/2019	19302	23/09/2019	7660	0	7660	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004916	23/10/2019	01070219701696	23/10/2019	970881	23/10/2019	697	04/10/2019	4966	0	4966	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004917	23/10/2019	01070219701696	23/10/2019	970881	23/10/2019	10846	18/09/2019	4021	0	4021	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004918	23/10/2019	01070219701697	23/10/2019	970882	23/10/2019	35	01/10/2019	19949	0	19949	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004919	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	200	18/09/2019	4819	0	4819	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004920	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	30/19	06/07/2019	19980	0	19980	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004921	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	ACE	15/10/2019	7420	0	7420	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004922	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	2418	27/09/2019	490	0	490	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004923	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	131	23/09/2019	4830	0	4830	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004924	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	51910	15/09/2019	7675	0	7675	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004925	23/10/2019	01070219701699	23/10/2019	970885	24/10/2019	1285	22/08/2019	9925	0	9925	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004926	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	12	14/10/2019	4000	0	4000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004927	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	752	12/06/2019	9975	0	9975	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004928	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	KFL/19-20/0033	09/07/2019	8443	0	8443	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004929	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	210	16/10/2019	4000	0	4000	IMP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219004930	23/10/2019	01070219701705	24/10/2019	0107190148	24/10/2019	WB 3616	27/09/2019	29340	0	29340	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219004931	23/10/2019	01070219701705	24/10/2019	0107190148	24/10/2019	WB 3615	27/09/2019	18480	0	18480	CORE-STEP
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070219004932	23/10/2019	01070219701754	31/10/2019	0107190152	31/10/2019	431	14/10/2019	50763	0	50763	CORE-STEP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004933	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	140270	23/09/2019	14996	0	14996	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004934	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	B-1811	26/08/2019	3988	0	3988	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004935	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	4420	25/09/2019	6782	0	6782	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004936	23/10/2019	01070219701700	23/10/2019	970885	24/10/2019	203	15/08/2019	9573	0	9573	IMP
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219004937	23/10/2019	01070219701698	23/10/2019	0107190147	23/10/2019	000060109939	22/09/2019	1480	30	1450	CORE-STEP



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X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219004938	23/10/2019	01070219701703	24/10/2019	0107190148	24/10/2019	26867	18/10/2019	10200	0	10200	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01070219004939	23/10/2019	01070219701703	24/10/2019	0107190148	24/10/2019	27069	19/10/2019	94100	0	94100	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000025902	01070219004940	23/10/2019	01070219701703	24/10/2019	0107190148	24/10/2019	27678	22/10/2019	240900	0	240900	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070219004941	23/10/2019	01070219701703	24/10/2019	0107190148	24/10/2019	27677	22/10/2019	240900	0	240900	CORE- STEPS
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000341	034101502600	01070219004942	23/10/2019	01070219701703	24/10/2019	0107190148	24/10/2019	27700	22/10/2019	59000	0	59000	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004943	23/10/2019	01070219701701	23/10/2019	0107190148	24/10/2019	IPD2019/2578	21/05/2019	40689	4069	36620	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004944	23/10/2019	01070219701701	23/10/2019	0107190148	24/10/2019	2018/	19/10/2018	47652	4765	42887	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004945	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	76675	05/08/2019	15466	1547	13919	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004946	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	74422	06/07/2019	13319	1332	11987	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004947	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	73695	08/06/2019	8268	827	7441	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004948	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	IPD2019/758	11/02/2019	13347	1335	12012	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004949	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	IPD20019/375	02/02/2019	11400	1140	10260	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004950	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	2018/67605	30/11/2018	20841	2084	18757	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219004951	23/10/2019	01070219701702	23/10/2019	0107190148	24/10/2019	2018/67974	28/10/2018	15884	1588	14296	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219004952	23/10/2019	01070219701706	24/10/2019	0107190148	24/10/2019	32865	15/10/2019	427060	0	427060	CORE- STEPS
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004953	24/10/2019	01070219701704	24/10/2019	970884	24/10/2019	375	09/10/2019	14817	0	14817	CASH
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004954	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	SW	16/08/2019	9360	0	9360	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004955	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	462	11/09/2019	11680	0	11680	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004956	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	1325	06/09/2019	19545	0	19545	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004957	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	012049	01/08/2019	4998	0	4998	IMP
X-II	SHRI VAISHNAVI ROADLINES AND CRANE SERVICE, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60131023294	01070219004958	24/10/2019	01070219701707	24/10/2019	0107190149	25/10/2019	268659	20/08/2019	9500	0	9500	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004959	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	902	16/09/2019	14974	0	14974	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004960	24/10/2019	01070219701756	31/10/2019	970916	31/10/2019	402	28/08/2019	13359	0	13359	IMP
X-II	AJINKYA ROADWAYS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000485	0485102000003421	01070219004961	24/10/2019	01070219701707	24/10/2019	0107190149	25/10/2019	268658	20/08/2019	9500	0	9500	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	19905500477	01070219004962	24/10/2019	01070219701707	24/10/2019	0107190149	25/10/2019	252778	14/10/2019	40580	0	40580	CORE- STEPS

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X-II	TI/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004963	24/10/2019	01070219701756	31/10/2019	970915	31/10/2019	2704	25/09/2019	3785	0	3785	CASH
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004964	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	1220	10/08/2019	12200	0	12200	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004965	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	03	10/09/2019	9710	0	9710	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004966	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	SW	30/09/2019	9750	0	9750	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004967	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	179	05/10/2019	24920	0	24920	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004968	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	SW	10/09/2019	15600	0	15600	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004969	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	SW	25/07/2019	15600	0	15600	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004970	24/10/2019	01070219701757	31/10/2019	970916	31/10/2019	920	08/09/2019	14689	0	14689	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004971	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	191	07/09/2019	12411	0	12411	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004972	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	1618	16/09/2019	7795	0	7795	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004973	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	3266	01/07/2019	10200	0	10200	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004974	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	1794	16/09/2019	6697	0	6697	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004975	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	506	30/07/2019	14470	0	14470	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004976	24/10/2019	01070219701758	31/10/2019	970916	31/10/2019	2701	16/09/2019	17850	0	17850	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004980	24/10/2019	01070219701759	31/10/2019	970916	31/10/2019	SW	02/09/2019	9750	0	9750	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004981	24/10/2019	01070219701759	31/10/2019	970916	31/10/2019	3800	20/09/2019	15750	0	15750	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004982	24/10/2019	01070219701759	31/10/2019	970916	31/10/2019	670	29/09/2019	7792	0	7792	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004983	24/10/2019	01070219701759	31/10/2019	970916	31/10/2019	033	18/09/2019	15998	0	15998	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004984	24/10/2019	01070219701759	31/10/2019	970916	31/10/2019	4404	21/09/2019	9902	0	9902	IMP
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219004985	24/10/2019	01070219701715	24/10/2019	970888	25/10/2019	3214	17/09/2019	13859	0	13859	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004986	24/10/2019	01070219701710	24/10/2019	970885	24/10/2019	171	14/09/2019	19910	0	19910	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219004987	24/10/2019	01070219701714	24/10/2019	0107190149	25/10/2019	27	18/10/2019	30000	0	30000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004988	24/10/2019	01070219701715	24/10/2019	970889	25/10/2019	43743	28/09/2019	9950	0	9950	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219004989	24/10/2019	01070219701708	24/10/2019	0107190148	24/10/2019	GST2019/07	23/10/2019	50167	1564	48603	CORE- STEPS
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004990	24/10/2019	01070219701742	30/10/2019	970914	30/10/2019	1104	02/09/2019	14590	0	14590	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004991	24/10/2019	01070219701742	30/10/2019	970914	30/10/2019	258	02/08/2019	12855	0	12855	IMP

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X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004992	24/10/2019	01070219701742	30/10/2019	970914	30/10/2019	220	12/08/2019	9945	0	9945	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004993	24/10/2019	01070219701742	30/10/2019	970914	30/10/2019	52	10/09/2019	13260	0	13260	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004994	24/10/2019	01070219701742	30/10/2019	970914	30/10/2019	13419	02/09/2019	8610	0	8610	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004995	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	2267	07/08/2019	9360	0	9360	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004996	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	6259	04/09/2019	14694	0	14694	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004997	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	902	23/09/2019	6300	0	6300	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004998	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	002	19/09/2019	24890	0	24890	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219004999	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	213	04/09/2019	21110	0	21110	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005000	24/10/2019	01070219701743	30/10/2019	970914	30/10/2019	105056	30/09/2019	10220	0	10220	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005001	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	9483	01/09/2019	9840	0	9840	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005002	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	633	18/09/2019	18966	0	18966	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005003	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	257	09/09/2019	14665	0	14665	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005004	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	5014	17/07/2019	14159	0	14159	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005005	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	SW	07/08/2019	7020	0	7020	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219005006	24/10/2019	01070219701709	24/10/2019	970884	24/10/2019	672197	22/10/2019	15600	0	15600	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005007	24/10/2019	01070219701712	24/10/2019	970885	24/10/2019	260	12/10/2019	9600	0	9600	IMP
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	19905500477	01070219005008	24/10/2019	01070219701711	24/10/2019	0107190148	24/10/2019	DG/1920/126	18/10/2019	332530.01	19330.01	313200	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005009	24/10/2019	01070219701712	24/10/2019	970885	24/10/2019	40	13/10/2019	14900	0	14900	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005010	24/10/2019	01070219701712	24/10/2019	970885	24/10/2019	1144	14/10/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005011	24/10/2019	01070219701713	24/10/2019	970885	24/10/2019	4325	26/08/2019	29998	0	29998	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005012	24/10/2019	01070219701716	24/10/2019	970888	25/10/2019	13/2019	14/09/2019	69250	0	69250	CASH
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005013	24/10/2019	01070219701744	30/10/2019	970914	30/10/2019	484	27/09/2019	9574	0	9574	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005014	25/10/2019	01070219701719	25/10/2019	0107190149	25/10/2019	577730818	18/10/2019	9710	0	9710	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005015	25/10/2019	01070219701719	25/10/2019	0107190149	25/10/2019	579459098	19/10/2019	2910	0	2910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005016	25/10/2019	01070219701719	25/10/2019	0107190149	25/10/2019	577845868	18/10/2019	118320	0	118320	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005017	25/10/2019	01070219701719	25/10/2019	0107190149	25/10/2019	577544667	18/10/2019	48510	0	48510	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005018	25/10/2019	01070219701719	25/10/2019	0107190149	25/10/2019	577542196	18/10/2019	57040	0	57040	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005019	25/10/2019	01070219701723	25/10/2019	970889	25/10/2019	2222	03/10/2019	4540	0	4540	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005020	25/10/2019	01070219701723	25/10/2019	970889	25/10/2019	CA-12557	08/09/2019	10025	0	10025	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005021	25/10/2019	01070219701723	25/10/2019	970889	25/10/2019	CA_12558	08/09/2019	10025	0	10025	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005022	25/10/2019	01070219701723	25/10/2019	970889	25/10/2019	CA_12556	08/09/2019	10025	0	10025	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005023	25/10/2019	01070219701721	25/10/2019	970888	25/10/2019	733007	24/10/2019	11375	0	11375	CASH
X-II	STATION MANAGER BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005024	25/10/2019	01070219701722	25/10/2019	970888	25/10/2019	732942	17/10/2019	10000	0	10000	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005025	25/10/2019	01070219701722	25/10/2019	970888	25/10/2019	732941	17/10/2019	10000	0	10000	CASH
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070219005026	25/10/2019	01070219701720	25/10/2019	0107190149	25/10/2019	572517439	14/10/2019	6240	0	6240	CORE-STEP S
X-II	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219005028	25/10/2019	01070219701717	25/10/2019	0107190149	25/10/2019	271604	23/10/2019	1368093	0	1368093	CORE-STEP S
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219005029	25/10/2019	01070219701724	25/10/2019	0107190149	25/10/2019	68	25/10/2019	49927	499	49428	CORE-STEP S
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070219005030	25/10/2019	01070219701725	25/10/2019	0107190149	25/10/2019	0271460	24/10/2019	171800	0	171800	CORE-STEP S
X-II	M/S LAXMI SECURITY SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400001640	01070219005032	25/10/2019	01070219701725	25/10/2019	0107190149	25/10/2019	278544	24/10/2019	75500	0	75500	CORE-STEP S
X-II	Diddi Travel Fraind	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	915020050354653	01070219005033	25/10/2019	01070219701726	25/10/2019	0107190149	25/10/2019	250421	15/10/2019	15600	0	15600	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070219005034	25/10/2019	01070219701728	25/10/2019	0107190149	25/10/2019	271602	14/10/2019	173850	0	173850	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070219005035	25/10/2019	01070219701728	25/10/2019	0107190149	25/10/2019	271603	14/10/2019	405293	0	405293	CORE-STEP S
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219005036	25/10/2019	01070219701729	25/10/2019	970888	25/10/2019	255255	25/10/2019	819	0	819	CASH
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070219005037	25/10/2019	01070219701730	25/10/2019	0107190149	25/10/2019	01	25/10/2019	171690	4627	167063	CORE-STEP S
X-II	DIVL.SECRETARY NRMU	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005038	25/10/2019	01070219701731	25/10/2019	970888	25/10/2019	0745168	16/10/2019	12600	0	12600	CASH
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070219005039	25/10/2019	01070219701732	25/10/2019	0107190149	25/10/2019	1	23/10/2019	67483	8973	58510	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005040	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	120	24/10/2019	3000	0	3000	IMP

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X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005041	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	10	19/10/2019	1990	0	1990	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005042	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	16	19/10/2019	7212	0	7212	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005043	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	1133	14/10/2019	990	0	990	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005044	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	91966	11/07/2019	9781	0	9781	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005045	25/10/2019	01070219701733	25/10/2019	970889	25/10/2019	10	22/10/2019	6892	0	6892	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005046	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	CR/0000271	30/07/2019	9942	0	9942	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005047	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	000274	03/07/2019	9942	0	9942	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005048	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	CA/31	06/06/2019	454	0	454	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005049	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	CA/32	06/06/2019	454	0	454	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005050	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	S546	21/09/2019	6948	0	6948	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005051	25/10/2019	01070219701735	25/10/2019	970914	30/10/2019	29/19	02/06/2019	9990	0	9990	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219005052	30/10/2019	01070219701737	30/10/2019	0107190151	30/10/2019	0	04/10/2019	380	0	380	CORE-STEP
X-II	SUNIL RAMESHRAO BODADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3430083168	01070219005053	30/10/2019	01070219701737	30/10/2019	0107190151	30/10/2019	17224	04/10/2019	1340	0	1340	CORE-STEP
X-II	TUV SUD SOUTH ASIA PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002308567002	01070219005054	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27973	23/10/2019	32800	0	32800	CORE-STEP
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000666	066610110000920	01070219005055	30/10/2019	01070219701737	30/10/2019	0107190151	30/10/2019	48250	15/10/2019	710	0	710	CORE-STEP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005056	30/10/2019	01070219701765	31/10/2019	970918	01/11/2019	42	26/09/2019	29311	0	29311	IMP
X-II	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000283	510101004948032	01070219005057	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27969	23/10/2019	32800	0	32800	CORE-STEP
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01070219005058	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27822	22/10/2019	16000	0	16000	CORE-STEP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005059	30/10/2019	01070219701736	30/10/2019	970914	30/10/2019	CM5-40	03/09/2019	4993	0	4993	IMP
X-II	SHRI LAXMI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000382	01070219005060	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27682	22/10/2019	240900	0	240900	CORE-STEP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005061	30/10/2019	01070219701736	30/10/2019	970914	30/10/2019	1247	11/09/2019	13984	0	13984	IMP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070219005062	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27693	22/10/2019	59000	0	59000	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070219005063	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27695	22/10/2019	59000	0	59000	CORE-STEP
X-II	ROHAN WADI-KALABURAGI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848520110000445	01070219005064	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27696	22/10/2019	59000	0	59000	CORE-STEP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005065	30/10/2019	01070219701748	31/10/2019	970916	31/10/2019	219	10/10/2019	19581	0	19581	IMP
X-II	SUYOG RAJENDRA MAGAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532274	322701010120295	01070219005066	30/10/2019	01070219701740	30/10/2019	0107190151	30/10/2019	27706	22/10/2019	59000	0	59000	CORE-STEP
X-II	KASHINATH S.PATIL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001301	13012010049771	01070219005067	30/10/2019	01070219701737	30/10/2019	0107190151	30/10/2019	43660	10/10/2019	2100	0	2100	CORE-STEP

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X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219005068	30/10/2019	01070219701738	30/10/2019	0107190151	30/10/2019	14IMH10956794554	22/10/2019	22050	441	21609	CORE-STEP S
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005069	30/10/2019	01070219701739	30/10/2019	970914	30/10/2019	259	06/10/2019	8800	0	8800	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005070	30/10/2019	01070219701739	30/10/2019	970914	30/10/2019	518	24/10/2019	10253	0	10253	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005071	30/10/2019	01070219701739	30/10/2019	970914	30/10/2019	ANG/Oct/19	16/10/2019	8410	0	8410	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005072	30/10/2019	01070219701780	01/11/2019	0107190155	04/11/2019	012101	17/10/2019	65810	0	65810	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005073	30/10/2019	01070219701780	01/11/2019	0107190155	04/11/2019	012102	17/10/2019	66566	0	66566	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005074	30/10/2019	01070219701775	01/11/2019	0107190154	01/11/2019	012103	17/10/2019	15889	0	15889	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005075	30/10/2019	01070219701775	01/11/2019	0107190154	01/11/2019	012104	17/10/2019	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005076	30/10/2019	01070219701780	01/11/2019	0107190155	04/11/2019	012105	17/10/2019	49216	0	49216	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005077	30/10/2019	01070219701775	01/11/2019	0107190154	01/11/2019	012106	17/10/2019	15007	0	15007	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005078	30/10/2019	01070219701775	01/11/2019	0107190154	01/11/2019	012107	17/10/2019	15926	0	15926	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005079	30/10/2019	01070219701775	01/11/2019	0107190154	01/11/2019	012108	17/10/2019	15158	0	15158	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005080	30/10/2019	01070219701777	01/11/2019	0107190154	01/11/2019	012109	17/10/2019	22529	0	22529	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005081	30/10/2019	01070219701777	01/11/2019	0107190154	01/11/2019	012110	17/10/2019	14591	0	14591	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005082	30/10/2019	01070219701777	01/11/2019	0107190154	01/11/2019	012111	17/10/2019	16027	0	16027	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005083	30/10/2019	01070219701777	01/11/2019	0107190154	01/11/2019	012113	17/10/2019	21332	0	21332	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005084	30/10/2019	01070219701780	01/11/2019	0107190155	04/11/2019	012114	17/10/2019	67473	0	67473	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219005085	30/10/2019	01070219701777	01/11/2019	0107190154	01/11/2019	012115	17/10/2019	5607	0	5607	CORE-STEP S
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005086	30/10/2019	01070219701741	30/10/2019	970914	30/10/2019	2135	23/09/2019	4276	0	4276	IMP
X-II	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01070219005087	30/10/2019	01070219701745	30/10/2019	0107190151	30/10/2019	19-20/093	11/10/2019	191023	5867	185156	CORE-STEP S
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005088	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	3650	10/07/2019	1680	0	1680	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005089	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	4701	23/08/2019	11896	0	11896	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005090	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	237	25/10/2019	2500	0	2500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005091	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	95919	14/09/2019	9540	0	9540	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005092	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	3000	04/10/2019	12000	0	12000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005093	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	19102	09/10/2019	5000	0	5000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005094	30/10/2019	01070219701747	30/10/2019	970916	31/10/2019	25179	29/09/2019	9676	0	9676	IMP

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X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005095	30/10/2019	01070219701746	30/10/2019	970915	31/10/2019	2106	30/08/2019	4376	0	4376	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005096	30/10/2019	01070219701746	30/10/2019	970915	31/10/2019	1610	08/09/2019	411	0	411	CASH
X-II	GAYATRI TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040210	64037034849	01070219005097	30/10/2019	01070219701752	31/10/2019	0107190152	31/10/2019	281534	09/10/2019	9680	0	9680	CORE-STEP S
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005107	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	SW	30/09/2019	15600	0	15600	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005108	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	372	17/09/2019	8190	0	8190	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005109	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	3275	18/07/2019	11950	0	11950	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005110	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	07	29/09/2019	20696	0	20696	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005111	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	236	21/09/2019	12137	0	12137	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005112	31/10/2019	01070219701781	04/11/2019	970919	04/11/2019	1164	07/10/2019	8800	0	8800	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005113	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	1323	25/08/2019	11486	0	11486	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005114	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	1579	29/09/2019	2210	0	2210	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005115	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	516	21/09/2019	13183	0	13183	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005116	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	SW	31/08/2019	12480	0	12480	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005117	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	139	25/08/2019	24479	0	24479	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005118	31/10/2019	01070219701782	04/11/2019	970919	04/11/2019	SW	15/10/2019	9702	0	9702	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005119	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	547	05/10/2019	15422	0	15422	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005120	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	4277	11/09/2019	4997	0	4997	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005121	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	58	27/09/2019	15100	0	15100	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005122	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	556	16/09/2019	10577	0	10577	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005123	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	SW	18/10/2019	10140	0	10140	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005124	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	456	04/10/2019	15036	0	15036	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005125	31/10/2019	01070219701783	04/11/2019	970919	04/11/2019	SW	29/08/2019	9750	0	9750	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005131	31/10/2019	01070219701749	31/10/2019	0107190152	31/10/2019	19-20/03331	25/08/2019	29377	0	29377	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005132	31/10/2019	01070219701750	31/10/2019	0107190152	31/10/2019	19-20/02934	07/08/2019	7930	0	7930	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005143	31/10/2019	01070219701750	31/10/2019	0107190152	31/10/2019	19-20/03043	11/08/2019	8649	0	8649	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005146	31/10/2019	01070219701750	31/10/2019	0107190152	31/10/2019	19-20/03255	22/08/2019	16451	0	16451	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005148	31/10/2019	01070219701751	31/10/2019	0107190152	31/10/2019	SOL/19-20/45	18/07/2019	10576	0	10576	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005151	31/10/2019	01070219701751	31/10/2019	0107190152	31/10/2019	SOL/19-20/44	18/07/2019	6639	0	6639	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005154	31/10/2019	01070219701751	31/10/2019	0107190152	31/10/2019	sol/19-20/47	20/07/2019	6639	0	6639	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005156	31/10/2019	01070219701751	31/10/2019	0107190152	31/10/2019	SOL/19-20/36	04/07/2019	8649	0	8649	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005160	31/10/2019	01070219701751	31/10/2019	0107190152	31/10/2019	SOL/19-20/41	17/07/2019	7784	0	7784	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005161	31/10/2019	01070219701778	01/11/2019	0107190154	01/11/2019	SOL/19-20/40	17/07/2019	8649	0	8649	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070219005180	31/10/2019	01070219701755	31/10/2019	0107190152	31/10/2019	kWV/19-20/02	25/10/2019	67176	7647	59529	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005182	31/10/2019	01070219701753	31/10/2019	970916	31/10/2019	2838	31/08/2019	1500	0	1500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005183	31/10/2019	01070219701753	31/10/2019	970916	31/10/2019	19168	27/09/2019	1800	0	1800	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005184	31/10/2019	01070219701753	31/10/2019	970916	31/10/2019	448	09/09/2019	10992	0	10992	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005185	31/10/2019	01070219701753	31/10/2019	970916	31/10/2019	1226	10/07/2019	9900	0	9900	IMP
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000701	070120110000590	01070219005186	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274537	23/10/2019	5780	0	5780	CORE- STEPS
X-II	SHUBHAM ENTERPRISES, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000743	01070219005187	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274539	23/10/2019	5780	0	5780	CORE- STEPS
X-II	SWAR COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000410	410102000000453	01070219005188	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274531	23/10/2019	9720	0	9720	CORE- STEPS
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	005008200000052	01070219005189	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274532	23/10/2019	9720	0	9720	CORE- STEPS
X-II	SALGEM INFOIGY TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205500283	01070219005190	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274533	23/10/2019	9720	0	9720	CORE- STEPS
X-II	SHRI. SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000760	070020110000608	01070219005191	31/10/2019	01070219701760	31/10/2019	0107190152	31/10/2019	252782	30/10/2019	118520	0	118520	CORE- STEPS
X-II	SWAR COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000410	410102000000453	01070219005192	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274534	23/10/2019	7820	0	7820	CORE- STEPS
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	005008200000052	01070219005193	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274535	23/10/2019	7820	0	7820	CORE- STEPS
X-II	SALGEM INFOIGY TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205500283	01070219005194	31/10/2019	01070219701763	31/10/2019	0107190154	01/11/2019	274536	23/10/2019	7820	0	7820	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005195	31/10/2019	01070219701761	31/10/2019	970916	31/10/2019	Med/22	31/10/2019	24424	0	24424	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005196	31/10/2019	01070219701768	01/11/2019	970918	01/11/2019	2681	17/08/2019	4999	0	4999	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005197	31/10/2019	01070219701762	31/10/2019	970916	31/10/2019	ace	31/10/2019	7440	0	7440	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005198	31/10/2019	01070219701766	31/10/2019	970918	01/11/2019	121	30/10/2019	3000	0	3000	IMP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005199	31/10/2019	01070219701766	31/10/2019	970917	01/11/2019	227	22/10/2019	4954	0	4954	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005200	31/10/2019	01070219701764	31/10/2019	970918	01/11/2019	143	25/10/2019	482	0	482	IMP
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01070419000441	01/10/2019	01070419700196	01/10/2019	0107190133	01/10/2019	BSA/083/19-20	03/09/2019	277536	4704	272832	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000444	01/10/2019	01070419700197	03/10/2019	0107190134	03/10/2019	587/2019-2020	12/09/2019	799	0	799	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000445	01/10/2019	01070419700197	03/10/2019	0107190134	03/10/2019	646/2019-2020	14/09/2019	799	0	799	CORE-STEP
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01070419000446	03/10/2019	01070419700198	03/10/2019	0107190134	03/10/2019	BSA/080/19-20	27/08/2019	277536	4704	272832	CORE-STEP
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070419000448	03/10/2019	01070419700200	04/10/2019	0107190136	04/10/2019	1503	06/09/2019	84672	0	84672	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000449	03/10/2019	01070419700199	04/10/2019	0107190136	04/10/2019	096	25/09/2019	108000	0	108000	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000450	04/10/2019	01070419700201	04/10/2019	0107190136	04/10/2019	JSI/1046	08/09/2019	11200	1120	10080	CORE-STEP
SBN S	GLOBAL INFRA ENGICON LLP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01070419000451	04/10/2019	01070419700202	04/10/2019	0107190136	04/10/2019	15/2019-20	20/08/2019	153353	0	153353	CORE-STEP
SBN S	AMAN TRADERS, BAREILLY	PAYMENT THROUGH CIPS	THE NAINITAL BANK LIMITED-NTBL0BAR022	0222010000001894	01070419000456	04/10/2019	01070419700203	04/10/2019	0107190137	07/10/2019	001	22/06/2019	139350	0	139350	CORE-STEP
SBN S	WALTZER INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000281	02812560007785	01070419000457	07/10/2019	01070419700204	07/10/2019	0107190137	07/10/2019	2019/20-0224	25/07/2019	498500	8902	489598	CORE-STEP
SBN S	MODERN COMPUTERS-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0056300	0563002100052754	01070419000458	07/10/2019	01070419700204	07/10/2019	0107190137	07/10/2019	2019-20/M0723	16/09/2019	89943	0	89943	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000459	09/10/2019	01070419700205	09/10/2019	0107190138	09/10/2019	JSII/1359	06/09/2019	6406	3969	2437	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000463	11/10/2019	01070419700207	11/10/2019	0107190140	11/10/2019	091	15/07/2019	4219	0	4219	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000465	11/10/2019	01070419700207	11/10/2019	0107190140	11/10/2019	090	15/07/2019	2773	0	2773	CORE-STEP
SBN S	NEXTGEN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050209	01070419000466	11/10/2019	01070419700206	11/10/2019	0107190140	11/10/2019	52-APR-2019-20	10/04/2019	16176	809	15367	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000467	11/10/2019	01070419700207	11/10/2019	0107190140	11/10/2019	095	20/09/2019	7434	0	7434	CORE-STEP
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01070419000468	11/10/2019	01070419700208	11/10/2019	0107190141	14/10/2019	K19-0146	14/09/2019	7748350.01	131328.01	7617022	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000471	15/10/2019	01070419700214	22/10/2019	0107190146	22/10/2019	MH/085	11/09/2019	39639	3171	36468	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000472	15/10/2019	01070419700213	22/10/2019	0107190146	22/10/2019	NSI-0287/2019-20	18/09/2019	4638	20	4618	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000473	15/10/2019	01070419700213	22/10/2019	0107190146	22/10/2019	H/1599	06/09/2019	20268	80	20188	CORE-STEP
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070419000474	15/10/2019	01070419700213	22/10/2019	0107190146	22/10/2019	A106	27/09/2019	19040	0	19040	CORE-STEP
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070419000475	15/10/2019	01070419700213	22/10/2019	0107190146	22/10/2019	A102	26/09/2019	20798	0	20798	CORE-STEP
SBN S	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000558	058811011001282	01070419000476	15/10/2019	01070419700213	22/10/2019	0107190146	22/10/2019	S/73884	17/09/2019	22536	663	21873	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070419000477	15/10/2019	01070419700217	22/10/2019	0107190147	23/10/2019	SA/1899	19/09/2019	130932	0	130932	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000478	15/10/2019	01070419700214	22/10/2019	0107190146	22/10/2019	JSI/1248	21/08/2019	49159	1031	48128	CORE-STEP S
SBN S	GENNIE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210709	50436177313	01070419000479	15/10/2019	01070419700215	22/10/2019	0107190146	22/10/2019	GENNIE2019MAY10	15/05/2019	10997	0	10997	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000480	15/10/2019	01070419700215	22/10/2019	0107190146	22/10/2019	639	14/09/2019	3994	0	3994	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070419000483	16/10/2019	01070419700209	16/10/2019	0107190144	17/10/2019	537	12/09/2019	223744	0	223744	CORE-STEP S
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041984600001628	01070419000484	16/10/2019	01070419700216	22/10/2019	0107190147	23/10/2019	301/19-20	03/09/2019	1036250	16192	1020058	CORE-STEP S
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070419000486	17/10/2019	01070419700210	17/10/2019	0107190145	18/10/2019	SAS11201920	21/08/2019	184685	3694	180991	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000487	17/10/2019	01070419700210	17/10/2019	0107190145	18/10/2019	099	11/10/2019	43660	0	43660	CORE-STEP S
SBN S	DESIGN FURNITURE	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660017	066017101003585	01070419000488	17/10/2019	01070419700211	17/10/2019	0107190145	18/10/2019	D/66/19-20	17/09/2019	85200.05	.05	85200	CORE-STEP S
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01070419000489	17/10/2019	01070419700212	17/10/2019	0107190145	18/10/2019	TNG2037	25/09/2019	5302162	89868	5212294	CORE-STEP S
SBN S	H P CORPORATION-KANPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213036	50239908214	01070419000491	22/10/2019	01070419700218	22/10/2019	0107190146	22/10/2019	21	12/09/2019	28800	0	28800	CORE-STEP S
SBN S	BATTERY CORPORATION-SILIGURI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004291	429120110000103	01070419000492	22/10/2019	01070419700218	22/10/2019	0107190146	22/10/2019	BC/19-20/1331	12/07/2019	22832	114	22718	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMSMUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	259029011677	01070419000493	22/10/2019	01070419700218	22/10/2019	0107190146	22/10/2019	GEM/19-20/280	20/09/2019	17399	174	17225	CORE-STEP S
SBN S	SYSKA LED LIGHTS PVT LTD- New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	00392560002558	01070419000496	22/10/2019	01070419700219	22/10/2019	0107190147	23/10/2019	655140	25/01/2019	139899	0	139899	CORE-STEP S
SBN S	SOFRONICS DIGITAL PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002176	36557421688	01070419000497	22/10/2019	01070419700219	22/10/2019	0107190147	23/10/2019	0096	13/09/2019	67572	0	67572	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005006177	01070419000498	23/10/2019	01070419700220	23/10/2019	0107190147	23/10/2019	CIW/213/2019-20	23/09/2019	1015461	57830	957631	CORE-STEP S
SBN S	SHRI SHAKTHI GANAPATHI ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001339	133911100000645	01070419000499	23/10/2019	01070419700221	23/10/2019	0107190147	23/10/2019	08/2019-20	28/09/2019	37286	0	37286	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000500	24/10/2019	01070419700222	24/10/2019	0107190148	24/10/2019	U/240	17/09/2019	4406	0	4406	CORE-STEP S
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070419000502	24/10/2019	01070419700223	24/10/2019	0107190152	31/10/2019	G/244	24/09/2019	416	33	383	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000503	24/10/2019	01070419700223	24/10/2019	0107190152	31/10/2019	H/1632	11/09/2019	2873	307	2566	CORE-STEP S
SBN S	SICURO INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001592	50200031489163	01070419000504	25/10/2019	01070419700224	25/10/2019	0107190149	25/10/2019	009	04/10/2019	148780	744	148036	CORE-STEP S
SBN S	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000651	0651102000005586	01070419000505	30/10/2019	01070419700225	30/10/2019	0107190152	31/10/2019	SE/237/1920	01/10/2019	1437240	24360	1412880	CORE-STEP S
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000925	09258020000012	01070419000508	30/10/2019	01070419700226	30/10/2019	0107190152	31/10/2019	RWD/19-20/62	01/10/2019	38350	0	38350	CORE-STEP S