

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070119001152	01/11/2019	01070119700801	01/11/2019	0107190156	05/11/2019	05	30/10/2019	154515	6062	148453	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119001153	01/11/2019	01070119700804	01/11/2019	0107190154	01/11/2019	GST-2019-20/09	30/10/2019	2566865	100273	2466592	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001156	01/11/2019	01070119700805	01/11/2019	0107190154	01/11/2019	BG/171	23/01/2019	1731910	83558	1648352	CORE-STEP S
X-I	MESSRS GHAI AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01070119001157	01/11/2019	01070119700806	01/11/2019	0107190154	01/11/2019	03/19-20	01/11/2019	1047365.99	50381.99	996984	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001158	04/11/2019	01070119700815	05/11/2019	0107190156	05/11/2019	GST-2019-20	01/11/2019	2034707	229489	1805218	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070119001159	04/11/2019	01070119700807	04/11/2019	0107190155	04/11/2019	NPL/S/19-20/020	01/11/2019	6030961	792061	5238900	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001160	04/11/2019	01070119700811	05/11/2019	0107190156	05/11/2019	MSSC/19-20/0368	04/10/2019	529506	20088	509418	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001161	04/11/2019	01070119700810	05/11/2019	0107190156	05/11/2019	MSSC/19-20/0367	04/10/2019	671381	25570	645811	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001162	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/47	07/10/2019	145958	4533	141425	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001163	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-22019-20/57	07/10/2019	139467	4352	135115	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001164	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST/19-20/60	07/10/2019	168660	8802	159858	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001166	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/69	07/10/2019	40370	6841	33529	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001167	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/70	07/10/2019	114803	3665	111138	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001168	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/52	07/10/2019	178684	5444	173240	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119001170	04/11/2019	01070119700809	05/11/2019	0107190156	05/11/2019	26	30/10/2019	29088	952	28136	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001171	04/11/2019	01070119700813	05/11/2019	0107190156	05/11/2019	GST-84	10/10/2019	499923	21446	478477	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001174	04/11/2019	01070119700812	05/11/2019	0107190156	05/11/2019	CCU07	04/11/2019	156372.99	4472.99	151900	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001175	04/11/2019	01070119700813	05/11/2019	0107190156	05/11/2019	GST/86	10/10/2019	344656	15895	328761	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001176	04/11/2019	01070119700813	05/11/2019	0107190156	05/11/2019	GST/90	10/10/2019	427510	18983	408527	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001177	04/11/2019	01070119700814	05/11/2019	0107190156	05/11/2019	GST/92A/19-20	18/10/2019	431174	16532	414642	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001178	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/67A	07/10/2019	113405	3834	109571	CORE-STEP S

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X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001179	04/11/2019	01070119700808	05/11/2019	0107190156	05/11/2019	GST-2019-20/71A	07/10/2019	12612	818	11794	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001180	04/11/2019	01070119700814	05/11/2019	0107190156	05/11/2019	95	25/10/2019	496538	18903	477635	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001181	04/11/2019	01070119700814	05/11/2019	0107190156	05/11/2019	98	25/10/2019	499909	19031	480878	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001182	04/11/2019	01070119700814	05/11/2019	0107190156	05/11/2019	97	25/10/2019	293319	11210	282109	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001183	04/11/2019	01070119700814	05/11/2019	0107190156	05/11/2019	99	25/10/2019	492936	18767	474169	CORE-STEP S
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518201001262	01070119001185	05/11/2019	01070119700816	05/11/2019	0107190157	06/11/2019	004	31/10/2019	649305	25661	623644	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001186	05/11/2019	01070119700817	05/11/2019	0107190157	06/11/2019	GST-75	11/10/2019	245866	7266	238600	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001187	05/11/2019	01070119700817	05/11/2019	0107190157	06/11/2019	GST-72	11/10/2019	496812	14256	482556	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001188	05/11/2019	01070119700817	05/11/2019	0107190157	06/11/2019	GST-74	11/10/2019	487070	13984	473086	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001189	05/11/2019	01070119700818	05/11/2019	0107190157	06/11/2019	GST-83	10/10/2019	495429	22545	472884	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001190	05/11/2019	01070119700819	05/11/2019	0107190157	06/11/2019	712864	05/11/2019	712864	33306	679558	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001194	06/11/2019	01070119700820	06/11/2019	0107190157	06/11/2019	96	25/10/2019	337454	12882	324572	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001195	06/11/2019	01070119700823	06/11/2019	0107190157	06/11/2019	GST-2019-20/27	05/02/2019	305693	8859	296834	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001196	06/11/2019	01070119700822	06/11/2019	0107190157	06/11/2019	11/2019	25/10/2019	703621	94105	609516	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001197	06/11/2019	01070119700821	06/11/2019	0107190157	06/11/2019	RR/PB/04	03/10/2019	662690	24232	638458	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001198	06/11/2019	01070119700824	06/11/2019	0107190157	06/11/2019	GST-2019-20/01	01/11/2019	727900	89011	638889	CORE-STEP S
X-I	LEAF SOLUTIONS AND SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38105341431	01070119001199	06/11/2019	01070119700825	06/11/2019	0107190157	06/11/2019	LSS/INV/1920/05	24/10/2019	455190	13105	442085	CORE-STEP S
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070119001200	06/11/2019	01070119700826	07/11/2019	0107190158	07/11/2019	04	06/11/2019	7895009	1091528	6803481	CORE-STEP S
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01070119001201	06/11/2019	01070119700829	07/11/2019	0107190158	07/11/2019	06/19-20	30/09/2019	2436975	92467	2344508	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119001202	06/11/2019	01070119700828	07/11/2019	0107190158	07/11/2019	16/19-20	11/10/2019	3017649	144674	2872975	CORE-STEP S
X-I	PUSHKAR SANJAY KOTHAWADE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001137	113731100000256	01070119001203	06/11/2019	01070119700827	07/11/2019	0107190158	07/11/2019	4	16/09/2019	405756	15680	390076	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070119001204	06/11/2019	01070119700830	07/11/2019	0107190158	07/11/2019	01/19-20	31/07/2019	598421	109544	488877	CORE-STEP S

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X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000962	09620500000467	01070119001205	07/11/2019	01070119700834	07/11/2019	0107190159	08/11/2019	04/19-20	04/11/2019	447436	17147	430289	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119001206	07/11/2019	01070119700833	07/11/2019	0107190159	08/11/2019	17/19-20	05/11/2019	714387	45187	669200	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001207	07/11/2019	01070119700832	07/11/2019	0107190159	08/11/2019	BG/184	04/11/2019	400863	59427	341436	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070119001208	07/11/2019	01070119700831	07/11/2019	0107190159	08/11/2019	12/Solp	23/10/2019	1236753	106709	1130044	CORE- STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	15063011000022	01070119001209	07/11/2019	01070119700835	07/11/2019	0107190159	08/11/2019	18/19-20	10/10/2019	1296535	49292	1247243	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001210	07/11/2019	01070119700836	07/11/2019	0107190159	08/11/2019	BG/183	02/11/2019	282993	47649	235344	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119001211	08/11/2019	01070119700841	08/11/2019	0107190160	11/11/2019	CMS/DD/08	19/10/2019	128281	4693	123588	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119001212	08/11/2019	01070119700840	08/11/2019	0107190160	11/11/2019	LB/DD-05	19/10/2019	186894	5804	181090	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119001213	08/11/2019	01070119700839	08/11/2019	0107190160	11/11/2019	GST/37/19-20	20/10/2019	256816	10301	246515	CORE- STEPS
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119001214	08/11/2019	01070119700838	08/11/2019	0107190160	11/11/2019	GST/05/19-20	07/11/2019	1091812	93285	998527	CORE- STEPS
X-I	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500477	01070119001215	08/11/2019	01070119700837	08/11/2019	0107190159	08/11/2019	252783	07/11/2019	313200	0	313200	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119001216	08/11/2019	01070119700842	08/11/2019	0107190160	11/11/2019	CMS/WD/12	19/10/2019	220918	10775	210143	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG.WORKS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257000419	01070119001217	08/11/2019	01070119700844	08/11/2019	0107190160	11/11/2019	02	07/11/2019	495791	18820	476971	CORE- STEPS
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532002	320001010036402	01070119001218	08/11/2019	01070119700845	08/11/2019	0107190160	11/11/2019	GST/04/19-20	07/11/2019	252824	27077	225747	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000717	071730110000031	01070119001219	08/11/2019	01070119700843	08/11/2019	0107190160	11/11/2019	GST-2019-20/10	08/11/2019	1272107.99	49732.99	1222375	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070119001220	11/11/2019	01070119700846	11/11/2019	0107190160	11/11/2019	2019-20/24	18/10/2019	131149	4178	126971	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000404	50200031636074	01070119001222	11/11/2019	01070119700847	11/11/2019	0107190161	13/11/2019	GST/10/19-20	22/10/2019	1138344	95559	1042785	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119001223	11/11/2019	01070119700848	11/11/2019	0107190161	13/11/2019	06	10/10/2019	497601	47417	450184	CORE- STEPS
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002849	28491000003189	01070119001224	11/11/2019	01070119700849	11/11/2019	0107190161	13/11/2019	13/19-20	24/10/2019	1195003	46956	1148047	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008900	01070119001225	13/11/2019	01070119700851	13/11/2019	0107190161	13/11/2019	01	04/11/2019	5045861	1675121	3370740	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070119001226	13/11/2019	01070119700850	13/11/2019	0107190161	13/11/2019	HOV01A	10/10/2019	289624	8899	280725	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001227	13/11/2019	01070119700852	13/11/2019	0107190162	14/11/2019	28	08/11/2019	793292	109729	683563	CORE- STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259201002275	01070119001228	14/11/2019	01070119700853	14/11/2019	0107190163	15/11/2019	02/19-20	13/11/2019	3366968	464371	2902597	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119001231	15/11/2019	01070119700854	15/11/2019	0107190163	15/11/2019	gst/1014A/19-20	23/10/2019	1482621	188832	1293789	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000013217	01070119001232	15/11/2019	01070119700855	15/11/2019	0107190163	15/11/2019	225948	13/11/2019	119596	0	119596	CORE- STEPS

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X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070119001234	18/11/2019	01070119700856	18/11/2019	0107190164	18/11/2019	gst/05a/19-20	15/11/2019	2119793	160378	1959415	CORE-STEPS
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119001235	18/11/2019	01070119700857	18/11/2019	0107190165	19/11/2019	GST/05/19-20	13/11/2019	1338370	37814	1300556	CORE-STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001236	18/11/2019	01070119700859	18/11/2019	0107190165	19/11/2019	GST/007/19-20	07/11/2019	1409940	99826	1310114	CORE-STEPS
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070119001237	18/11/2019	01070119700858	18/11/2019	0107190165	19/11/2019	03/19-20	16/10/2019	1052044	105005	947039	CORE-STEPS
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070119001238	19/11/2019	01070119700862	19/11/2019	0107190165	19/11/2019	12	10/10/2019	197918	8677	189241	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070119001239	19/11/2019	01070119700861	19/11/2019	0107190165	19/11/2019	02/19-20	04/11/2019	4647260	481951	4165309	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070119001240	19/11/2019	01070119700860	19/11/2019	0107190165	19/11/2019	192	07/11/2019	1248142	47938	1200204	CORE-STEPS
X-I	MANAV INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020661	33500138673	01070119001241	19/11/2019	01070119700863	19/11/2019	0107190165	19/11/2019	6	06/11/2019	2697424	584537	2112887	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001242	19/11/2019	01070119700865	19/11/2019	0107190167	21/11/2019	GST-74/19-20	03/09/2019	2286220	317720	1968500	CORE-STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001243	19/11/2019	01070119700864	19/11/2019	0107190167	21/11/2019	GST-2019-20/42	10/09/2019	1692634	64128	1628506	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070119001244	20/11/2019	01070119700866	20/11/2019	0107190171	27/11/2019	ATSSW1920000626	01/07/2019	21222	3051	18171	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070119001245	20/11/2019	01070119700866	20/11/2019	0107190171	27/11/2019	ATSSW192001404	14/09/2019	21222	3051	18171	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070119001246	20/11/2019	01070119700866	20/11/2019	0107190171	27/11/2019	ATSSW192001438	21/09/2019	24987	3568	21419	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070119001247	20/11/2019	01070119700866	20/11/2019	0107190171	27/11/2019	ATSSW1920000500	10/06/2019	30264	4289	25975	CORE-STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070119001248	20/11/2019	01070119700867	20/11/2019	0107190171	27/11/2019	PUN2020A MCL0023	21/09/2019	98200	13594	84606	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01070119001251	21/11/2019	01070119700869	21/11/2019	0107190167	21/11/2019	19-20/27/69	17/10/2019	1555200	135150	1420050	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01070119001252	21/11/2019	01070119700871	21/11/2019	0107190168	22/11/2019	19-20/SUR-08/03	10/09/2019	1690180	79424	1610756	CORE-STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119001253	21/11/2019	01070119700872	21/11/2019	0107190168	22/11/2019	06	20/11/2019	1397066	193643	1203423	CORE-STEPS
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001254	22/11/2019	01070119700875	22/11/2019	0107190168	22/11/2019	BG/189	20/11/2019	6777497	1002576	5774921	CORE-STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070119001255	22/11/2019	01070119700874	22/11/2019	0107190168	22/11/2019	PEBPL19-20-SUR06	19/11/2019	128851	5090	123761	CORE-STEPS
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070119001256	22/11/2019	01070119700873	22/11/2019	0107190168	22/11/2019	05	05/08/2019	254138	15661	238477	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001258	22/11/2019	01070119700876	22/11/2019	0107190169	25/11/2019	GST-108/19-20	11/11/2019	489311	67663	421648	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001259	22/11/2019	01070119700876	22/11/2019	0107190169	25/11/2019	GST-107/19-20	11/11/2019	418994	57970	361024	CORE-STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001260	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	105	11/11/2019	259664	10039	249625	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001261	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	104	11/11/2019	411899	15802	396097	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001262	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	102	11/11/2019	230495	8934	221561	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001263	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	106	11/11/2019	487089	20604	466485	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001264	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	101	11/11/2019	402419	18226	384193	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119001265	22/11/2019	01070119700877	22/11/2019	0107190169	25/11/2019	0008	01/11/2019	185775	5580	180195	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001266	22/11/2019	01070119700878	22/11/2019	0107190169	25/11/2019	GST-103/A	11/11/2019	440924	17568	423356	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001267	25/11/2019	01070119700880	25/11/2019	0107190170	26/11/2019	30	22/11/2019	230216	8764	221452	CORE-STEP S
X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01070119001268	25/11/2019	01070119700879	25/11/2019	0107190170	26/11/2019	23	30/09/2019	398864	76138	322726	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070119001269	25/11/2019	01070119700881	25/11/2019	0107190170	26/11/2019	106	22/11/2019	1652603	229071	1423532	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070119001270	26/11/2019	01070119700882	26/11/2019	0107190170	26/11/2019	07	22/11/2019	1027493	43924	983569	CORE-STEP S
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070119001271	26/11/2019	01070119700883	26/11/2019	0107190170	26/11/2019	04/19-20	25/11/2019	654722	25252	629470	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001272	26/11/2019	01070119700884	26/11/2019	0107190170	26/11/2019	GST-22/19-20	17/10/2019	295579.01	11543.01	284036	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001273	26/11/2019	01070119700886	26/11/2019	0107190171	27/11/2019	2019-20/21	17/10/2019	519974	67367	452607	CORE-STEP S
X-I	MESSRS ISHWARI ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000873	0873201000914	01070119001274	26/11/2019	01070119700885	26/11/2019	0107190171	27/11/2019	26	01/11/2019	1379036	82654	1296382	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119001277	27/11/2019	01070119700890	27/11/2019	0107190172	28/11/2019	10	24/10/2019	5507113	773504	4733609	CORE-STEP S
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001279	27/11/2019	01070119700889	27/11/2019	0107190172	28/11/2019	14/19-20	05/11/2019	1842821	158997	1683824	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001280	27/11/2019	01070119700888	27/11/2019	0107190172	28/11/2019	BG/178	02/11/2019	2902193	139149	2763044	CORE-STEP S
X-I	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01070119001281	27/11/2019	01070119700891	27/11/2019	0107190172	28/11/2019	14/sur/pqrs	26/10/2019	2200494	83514	2116980	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070119001282	27/11/2019	01070119700892	27/11/2019	0107190172	28/11/2019	01	11/11/2019	7839674	1164568	6675106	CORE-STEP S
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070119001283	27/11/2019	01070119700893	27/11/2019	0107190172	28/11/2019	06	05/08/2019	288002	8785	279217	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001284	27/11/2019	01070119700899	28/11/2019	0107190174	29/11/2019	13/2019	13/11/2019	754510	37421	717089	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001285	27/11/2019	01070119700898	28/11/2019	0107190174	29/11/2019	12/2019	11/11/2019	655058	22973	632085	CORE-STEP S

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X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070119001286	27/11/2019	01070119700897	28/11/2019	0107190174	29/11/2019	RR/WD-19	10/10/2019	967420	41632	925788	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001287	27/11/2019	01070119700896	28/11/2019	0107190174	29/11/2019	GST-2019-20/07	26/11/2019	2114878	278795	1836083	CORE-STEP S
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070119001288	28/11/2019	01070119700895	28/11/2019	0107190174	29/11/2019	RAGPICKI NG/001	21/11/2019	911650	125888	785762	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119001289	28/11/2019	01070119700894	28/11/2019	0107190174	29/11/2019	21B	30/10/2019	54324	2160	52164	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070119001290	28/11/2019	01070119700901	28/11/2019	0107190174	29/11/2019	GST-2019-20/02	26/11/2019	213338	6379	206959	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001291	28/11/2019	01070119700900	28/11/2019	0107190174	29/11/2019	48A	07/10/2019	193091	91548	101543	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001292	28/11/2019	01070119700900	28/11/2019	0107190174	29/11/2019	56A	07/10/2019	176033	90860	85173	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001294	29/11/2019	01070119700903	29/11/2019	0107190178	04/12/2019	202710073 66863	06/11/2019	31	1	30	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001295	29/11/2019	01070119700903	29/11/2019	0107190178	04/12/2019	2027100736 6862	06/11/2019	29015	580	28435	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219005201	01/11/2019	01070219701772	01/11/2019	0107190156	05/11/2019	27908	23/10/2019	17500	0	17500	CORE-STEP S
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070219005202	01/11/2019	01070219701772	01/11/2019	0107190156	05/11/2019	28277	24/10/2019	159400	0	159400	CORE-STEP S
X-II	AQUATECH ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000503	510101003903280	01070219005203	01/11/2019	01070219701772	01/11/2019	0107190156	05/11/2019	28278	24/10/2019	159400	0	159400	CORE-STEP S
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219005204	01/11/2019	01070219701772	01/11/2019	0107190156	05/11/2019	29523	31/10/2019	159000	0	159000	CORE-STEP S
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219005205	01/11/2019	01070219701773	01/11/2019	0107190156	05/11/2019	274538	23/10/2019	5780	0	5780	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219005206	01/11/2019	01070219701767	01/11/2019	0107190154	01/11/2019	87406	18/10/2019	397502	0	397502	CORE-STEP S
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005207	01/11/2019	01070219701803	05/11/2019	970923	05/11/2019	41	24/10/2019	2000	0	2000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005208	01/11/2019	01070219701774	01/11/2019	970918	01/11/2019	med/08	23/10/2019	40584	0	40584	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005209	01/11/2019	01070219701776	01/11/2019	970918	01/11/2019	284348	27/09/2019	5000	0	5000	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219005210	01/11/2019	01070219701769	01/11/2019	970917	01/11/2019	672198	31/10/2019	4200	0	4200	CASH
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219005211	01/11/2019	01070219701771	01/11/2019	0107190154	01/11/2019	000618597 84	22/10/2019	3528	70	3458	CORE-STEP S
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005212	01/11/2019	01070219701776	01/11/2019	970918	01/11/2019	3694	27/04/2019	4924	0	4924	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005213	01/11/2019	01070219701776	01/11/2019	970918	01/11/2019	2C-137872	16/08/2019	2025	0	2025	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005214	01/11/2019	01070219701770	01/11/2019	970918	01/11/2019	45	15/10/2019	4965	0	4965	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005215	01/11/2019	01070219701770	01/11/2019	970918	01/11/2019	165	19/10/2019	14760	0	14760	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005216	01/11/2019	01070219701770	01/11/2019	970918	01/11/2019	077	30/08/2019	29805	0	29805	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005217	01/11/2019	01070219701776	01/11/2019	970918	01/11/2019	672	10/10/2019	24917	0	24917	IMP
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01070219005218	01/11/2019	01070219701779	01/11/2019	0107190154	01/11/2019	19-20/003137	09/08/2019	16048	0	16048	CORE- STEPS
X-II	VIVEKANAND LAXMAN MAYANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001517	151710100007685	01070219005219	01/11/2019	01070219701857	11/11/2019	0107190162	14/11/2019	281535	31/10/2019	7000	0	7000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005220	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1523/19-20	25/07/2019	117123	11712	105411	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005221	04/11/2019	01070219701793	05/11/2019	0107190156	05/11/2019	1522/2017	25/07/2019	21520	2152	19368	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005222	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1521/19-20	25/07/2019	471191	47119	424072	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005223	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1520/19-20	25/07/2019	351622	35162	316460	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005224	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1519/19-20	25/07/2019	126144	12614	113530	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005225	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1518/19-20	25/07/2019	100736	10074	90662	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005226	04/11/2019	01070219701793	05/11/2019	0107190156	05/11/2019	1517/19-20	25/07/2019	32401	3240	29161	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005227	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1516/19-20	25/07/2019	167236	16724	150512	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005228	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1515/19-20	25/07/2019	1023496	102350	921146	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005229	04/11/2019	01070219701793	05/11/2019	0107190156	05/11/2019	1524/19-20	25/07/2019	35652	3565	32087	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005230	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1513/19-20	25/07/2019	159147	15915	143232	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005231	04/11/2019	01070219701798	05/11/2019	0107190156	05/11/2019	1514/19-20	25/07/2019	262890	26289	236601	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005232	04/11/2019	01070219701786	04/11/2019	0107190155	04/11/2019	SOL/18-19/69	19/07/2018	10133	0	10133	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005233	04/11/2019	01070219701786	04/11/2019	0107190155	04/11/2019	SOL/18-19/75	03/08/2018	7229	0	7229	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005234	04/11/2019	01070219701786	04/11/2019	0107190155	04/11/2019	SOL/18-19/81	17/08/2018	10607	0	10607	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005235	04/11/2019	01070219701786	04/11/2019	0107190155	04/11/2019	SOL/18-19/82	18/08/2018	15669	0	15669	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005236	04/11/2019	01070219701786	04/11/2019	0107190155	04/11/2019	SOL/18019 /90	28/09/2018	14528	0	14528	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005237	04/11/2019	01070219701787	04/11/2019	0107190155	04/11/2019	18-19/4923	10/08/2018	7870	0	7870	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005238	04/11/2019	01070219701787	04/11/2019	0107190155	04/11/2019	18-19/9975	11/01/2019	11244	0	11244	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005239	04/11/2019	01070219701787	04/11/2019	0107190155	04/11/2019	18-19/10011	12/01/2019	10379	0	10379	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005240	04/11/2019	01070219701787	04/11/2019	0107190155	04/11/2019	18-19/10370	23/01/2019	10219	0	10219	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005241	04/11/2019	01070219701787	04/11/2019	0107190155	04/11/2019	18-19/11540	23/02/2019	9832	0	9832	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005242	04/11/2019	01070219701788	04/11/2019	0107190155	04/11/2019	18-19/10889	06/02/2019	9076	0	9076	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005243	04/11/2019	01070219701794	05/11/2019	970923	05/11/2019	24	08/09/2019	14596	0	14596	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005244	04/11/2019	01070219701803	05/11/2019	970923	05/11/2019	48121	05/10/2019	9770	0	9770	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005245	04/11/2019	01070219701820	06/11/2019	970927	06/11/2019	1998	13/09/2019	5520	0	5520	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005246	04/11/2019	01070219701788	04/11/2019	0107190155	04/11/2019	18-19/11591	24/02/2019	12720	0	12720	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005247	04/11/2019	01070219701788	04/11/2019	0107190155	04/11/2019	18-19/12041	08/03/2019	8852	0	8852	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219005248	04/11/2019	01070219701788	04/11/2019	0107190155	04/11/2019	18-19/4530	29/07/2018	8804	0	8804	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005249	04/11/2019	01070219701784	04/11/2019	0107190155	04/11/2019	201910253 056677	02/11/2019	540180	0	540180	CORE- STEPS
X-II	ROHAN MANDAL	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764001100000077	01070219005250	04/11/2019	01070219701811	05/11/2019	0107190157	06/11/2019	243268	28/08/2019	39000	0	39000	CORE- STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500477	01070219005251	04/11/2019	01070219701806	05/11/2019	0107190157	06/11/2019	213494	27/08/2019	14800	0	14800	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005252	04/11/2019	01070219701794	05/11/2019	970923	05/11/2019	286	27/09/2019	19993	0	19993	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219005254	04/11/2019	01070219701795	05/11/2019	970922	05/11/2019	756540	01/11/2019	113486	0	113486	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005255	04/11/2019	01070219701785	04/11/2019	970919	04/11/2019	246	23/10/2019	14990	0	14990	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005256	04/11/2019	01070219701785	04/11/2019	970919	04/11/2019	264	19/10/2019	9800	0	9800	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005257	04/11/2019	01070219701785	04/11/2019	970919	04/11/2019	453	19/10/2019	5000	0	5000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005258	04/11/2019	01070219701803	05/11/2019	970923	05/11/2019	7821	07/09/2019	5400	0	5400	IMP
X-II	SHUBHAM TELECOM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60024205313	01070219005259	04/11/2019	01070219701812	05/11/2019	0107190157	06/11/2019	268666/201 9	07/10/2019	3100	0	3100	CORE- STEPS



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X-II	S.M. DESHPANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085201154	01070219005260	04/11/2019	01070219701812	05/11/2019	0107190157	06/11/2019	268665/2019	07/10/2019	3100	0	3100	CORE-STEP S
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60223659860	01070219005261	04/11/2019	01070219701810	05/11/2019	0107190157	06/11/2019	281532	09/10/2019	4900	0	4900	CORE-STEP S
X-II	ATHARV ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60223659860	01070219005262	04/11/2019	01070219701810	05/11/2019	0107190157	06/11/2019	281533	09/10/2019	5000	0	5000	CORE-STEP S
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005263	04/11/2019	01070219701794	05/11/2019	970923	05/11/2019	249	20/06/2019	14527	0	14527	IMP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219005264	04/11/2019	01070219701804	05/11/2019	0107190157	06/11/2019	29464	31/10/2019	241300	0	241300	CORE-STEP S
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000341	034101502600	01070219005265	04/11/2019	01070219701804	05/11/2019	0107190157	06/11/2019	29549	31/10/2019	39400	0	39400	CORE-STEP S
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005267	05/11/2019	01070219701823	06/11/2019	970927	06/11/2019	335	05/10/2019	8520	0	8520	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005268	05/11/2019	01070219701823	06/11/2019	970927	06/11/2019	3287	29/08/2019	20870	0	20870	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005269	05/11/2019	01070219701823	06/11/2019	970927	06/11/2019	569	14/10/2019	7365	0	7365	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005270	05/11/2019	01070219701823	06/11/2019	970927	06/11/2019	SW	30/10/2019	9702	0	9702	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005271	05/11/2019	01070219701823	06/11/2019	970927	06/11/2019	847	02/10/2019	13414	0	13414	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005272	05/11/2019	01070219701824	06/11/2019	970927	06/11/2019	SW	11/09/2019	9750	0	9750	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005273	05/11/2019	01070219701824	06/11/2019	970927	06/11/2019	1322	01/09/2019	13678	0	13678	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005274	05/11/2019	01070219701824	06/11/2019	970927	06/11/2019	294	09/10/2019	16000	0	16000	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005275	05/11/2019	01070219701824	06/11/2019	970927	06/11/2019	1169	01/10/2019	12812	0	12812	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005276	05/11/2019	01070219701824	06/11/2019	970927	06/11/2019	3789	25/09/2019	12090	0	12090	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005277	05/11/2019	01070219701825	06/11/2019	970927	06/11/2019	78	16/09/2019	4099	0	4099	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005278	05/11/2019	01070219701825	06/11/2019	970927	06/11/2019	SW	31/08/2019	14820	0	14820	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005279	05/11/2019	01070219701825	06/11/2019	970927	06/11/2019	506	18/10/2019	9753	0	9753	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005280	05/11/2019	01070219701825	06/11/2019	970927	06/11/2019	309	18/10/2019	9953	0	9953	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005281	05/11/2019	01070219701825	06/11/2019	970927	06/11/2019	SW	15/10/2019	7392	0	7392	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005282	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	SW	04/08/2019	9750	0	9750	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005283	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	96	15/09/2019	9850	0	9850	IMP
X-II	TI / LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005284	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	422	05/10/2019	1386	0	1386	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005285	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	36	11/08/2019	9565	0	9565	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005286	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	292	05/10/2019	9530	0	9530	IMP

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X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005287	05/11/2019	01070219701826	06/11/2019	970927	06/11/2019	2027	11/10/2019	14981	0	14981	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005288	05/11/2019	01070219701827	06/11/2019	970927	06/11/2019	1270	11/10/2019	10000	0	10000	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005289	05/11/2019	01070219701827	06/11/2019	970927	06/11/2019	78	03/10/2019	7254	0	7254	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005290	05/11/2019	01070219701827	06/11/2019	970926	06/11/2019	368	13/09/2019	21011	0	21011	CASH
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005291	05/11/2019	01070219701827	06/11/2019	970927	06/11/2019	SW	31/10/2019	8970	0	8970	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005292	05/11/2019	01070219701827	06/11/2019	970927	06/11/2019	SW	31/08/2019	8580	0	8580	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219005293	05/11/2019	01070219701801	05/11/2019	0107190156	05/11/2019	10376	26/10/2019	492072	0	492072	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005294	05/11/2019	01070219701799	05/11/2019	0107190156	05/11/2019	582752543	23/10/2019	163910	0	163910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005295	05/11/2019	01070219701799	05/11/2019	0107190156	05/11/2019	586978475	29/10/2019	300570	0	300570	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005296	05/11/2019	01070219701799	05/11/2019	0107190156	05/11/2019	580831074	22/10/2019	64960	0	64960	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005297	05/11/2019	01070219701799	05/11/2019	0107190156	05/11/2019	586423167	29/10/2019	20770	0	20770	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005298	05/11/2019	01070219701799	05/11/2019	0107190156	05/11/2019	581288537	22/10/2019	16150	0	16150	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070219005299	05/11/2019	01070219701800	05/11/2019	970921	05/11/2019	576120051	16/10/2019	20000	0	20000	BANK CHEQ UE
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005300	05/11/2019	01070219701796	05/11/2019	970923	05/11/2019	4476	04/09/2019	29982	0	29982	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070219005301	05/11/2019	01070219701797	05/11/2019	970920	05/11/2019	718083412	08/10/2019	9271	0	9271	BANK CHEQ UE
X-II	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000717	071730110000031	01070219005303	05/11/2019	01070219701811	05/11/2019	0107190157	06/11/2019	243278	31/10/2019	399590	0	399590	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005304	05/11/2019	01070219701805	05/11/2019	970923	05/11/2019	31/19	05/08/2019	19240	0	19240	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005307	05/11/2019	01070219701807	05/11/2019	970923	05/11/2019	Gen/22	02/11/2019	42088	0	42088	IMP
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219005308	05/11/2019	01070219701808	05/11/2019	0107190156	05/11/2019	765549077	06/02/2019	2645	53	2592	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219005309	05/11/2019	01070219701808	05/11/2019	0107190156	05/11/2019	833953196	06/03/2019	1181	24	1157	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219005310	05/11/2019	01070219701808	05/11/2019	0107190156	05/11/2019	20271000384680	06/04/2019	1397	28	1369	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219005311	05/11/2019	01070219701809	05/11/2019	0107190156	05/11/2019	654051787	06/12/2018	25918	518	25400	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219005313	05/11/2019	01070219701808	05/11/2019	0107190156	05/11/2019	709587835	06/01/2019	21005	420	20585	CORE- STEPS

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X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005314	05/11/2019	01070219701813	05/11/2019	970927	06/11/2019	280205	10/10/2019	5000	0	5000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005315	05/11/2019	01070219701813	05/11/2019	970927	06/11/2019	1068	12/10/2019	11000	0	11000	IMP
X-II	SRG GROUP SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002301	4657300122728905	01070219005316	05/11/2019	01070219701821	06/11/2019	0107190158	07/11/2019	268660	20/08/2019	4600	0	4600	CORE-STEP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005317	06/11/2019	01070219701819	06/11/2019	970927	06/11/2019	06	04/11/2019	20000	0	20000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005318	06/11/2019	01070219701819	06/11/2019	970927	06/11/2019	10	01/11/2019	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005319	06/11/2019	01070219701819	06/11/2019	970927	06/11/2019	2243	16/10/2019	3490	0	3490	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005320	06/11/2019	01070219701820	06/11/2019	970927	06/11/2019	51207	03/10/2019	7529	0	7529	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005321	06/11/2019	01070219701817	06/11/2019	0107190157	06/11/2019	201910453056822	04/11/2019	4390310	0	4390310	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070219005322	06/11/2019	01070219701818	06/11/2019	970924	06/11/2019	1900026800	16/07/2019	38679	0	38679	BANK CHEQUE
X-II	MS JAVED IBRAHIM KAMBALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070219005323	06/11/2019	01070219701822	06/11/2019	0107190158	07/11/2019	268669	06/11/2019	38300	0	38300	CORE-STEP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005324	06/11/2019	01070219701819	06/11/2019	970927	06/11/2019	4386	22/08/2019	9960	0	9960	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005325	06/11/2019	01070219701819	06/11/2019	970927	06/11/2019	210	31/10/2019	4000	0	4000	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005326	06/11/2019	01070219701830	07/11/2019	970929	07/11/2019	5821	17/10/2019	38106	0	38106	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005327	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	068	06/08/2019	9985	0	9985	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005328	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	2486	17/08/2019	4999	0	4999	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005329	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	614	01/10/2019	500	0	500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005330	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	1086	15/08/2019	1500	0	1500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005331	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	555	16/08/2019	1958	0	1958	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005332	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	01 TO 20 & 3825	20/07/2019	9945	0	9945	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005333	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	6096	05/09/2019	2500	0	2500	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005334	06/11/2019	01070219701828	06/11/2019	970929	07/11/2019	22495	07/10/2019	1996	0	1996	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005335	06/11/2019	01070219701829	06/11/2019	970929	07/11/2019	323	04/10/2019	490	0	490	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005336	06/11/2019	01070219701829	06/11/2019	970929	07/11/2019	2405	06/07/2019	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005337	06/11/2019	01070219701829	06/11/2019	970929	07/11/2019	004	02/07/2019	9835	0	9835	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005338	06/11/2019	01070219701829	06/11/2019	970929	07/11/2019	25340	18/10/2019	9606	0	9606	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005339	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	SW	21/10/2019	20956	0	20956	IMP

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X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005340	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	587	20/10/2019	9646	0	9646	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005341	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	SW	31/10/2019	10920	0	10920	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005342	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	102	18/09/2019	11700	0	11700	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005343	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	2762	03/11/2019	24900	0	24900	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005344	07/11/2019	01070219701836	08/11/2019	970933	08/11/2019	403	07/10/2019	14125	0	14125	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005345	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	SW	12/09/2019	14820	0	14820	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005347	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	SW	20/10/2019	8060	0	8060	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005348	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	56	16/10/2019	6633	0	6633	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005349	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	SW	15/10/2019	5850	0	5850	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005350	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	4539	15/10/2019	21025	0	21025	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005351	07/11/2019	01070219701837	08/11/2019	970933	08/11/2019	1596	20/10/2019	6270	0	6270	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005352	07/11/2019	01070219701838	08/11/2019	970933	08/11/2019	6467	10/10/2019	1555	0	1555	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005353	07/11/2019	01070219701838	08/11/2019	970933	08/11/2019	14513	12/09/2019	11869	0	11869	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005354	07/11/2019	01070219701838	08/11/2019	970933	08/11/2019	1085	17/10/2019	14400	0	14400	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005355	07/11/2019	01070219701838	08/11/2019	970933	08/11/2019	2641	16/10/2019	17922	0	17922	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005356	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	246	31/10/2019	24885	0	24885	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005357	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	5501	15/09/2019	15890	0	15890	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005358	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	1626	18/10/2019	9369	0	9369	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005359	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	150	10/08/2019	9800	0	9800	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005360	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	1990	28/09/2019	1285	0	1285	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005361	07/11/2019	01070219701846	08/11/2019	970934	11/11/2019	271	19/10/2019	6880	0	6880	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005362	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	2978	18/08/2019	8845	0	8845	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005363	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	1641	17/10/2019	9137	0	9137	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005364	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	4872	23/10/2019	12910	0	12910	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005365	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	007	30/10/2019	18770	0	18770	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005366	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	1938	24/10/2019	9750	0	9750	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005367	07/11/2019	01070219701847	08/11/2019	970934	11/11/2019	12931	18/10/2019	19987	0	19987	IMP

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X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005368	07/11/2019	01070219701831	07/11/2019	970929	07/11/2019	R-1679	06/07/2019	8343	0	8343	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005369	07/11/2019	01070219701831	07/11/2019	970929	07/11/2019	4504	18/06/2019	1000	0	1000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005370	07/11/2019	01070219701831	07/11/2019	970929	07/11/2019	4177542	11/10/2019	3777	0	3777	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005372	07/11/2019	01070219701838	08/11/2019	970933	08/11/2019	829	31/10/2019	2375	0	2375	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005373	07/11/2019	01070219701831	07/11/2019	970929	07/11/2019	2700	30/09/2019	21252	0	21252	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005375	07/11/2019	01070219701833	07/11/2019	970928	07/11/2019	770709	06/11/2019	5000	0	5000	CASH
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219005380	07/11/2019	01070219701848	11/11/2019	0107190160	11/11/2019	243738	30/10/2019	813200	0	813200	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005381	07/11/2019	01070219701835	07/11/2019	970932	08/11/2019	721315	07/11/2019	25000	0	25000	CASH
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005382	07/11/2019	01070219701839	08/11/2019	970932	08/11/2019	210	21/10/2019	13397	0	13397	CASH
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005383	07/11/2019	01070219701834	07/11/2019	970933	08/11/2019	433	01/11/2019	994	0	994	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005384	07/11/2019	01070219701834	07/11/2019	970933	08/11/2019	08	31/10/2019	20000	0	20000	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005385	07/11/2019	01070219701840	08/11/2019	970933	08/11/2019	1362	04/09/2019	4959	0	4959	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005386	07/11/2019	01070219701840	08/11/2019	970933	08/11/2019	225	16/10/2019	19611	0	19611	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005387	07/11/2019	01070219701840	08/11/2019	970933	08/11/2019	511	01/10/2019	14996	0	14996	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005388	07/11/2019	01070219701840	08/11/2019	970933	08/11/2019	44	26/09/2019	11738	0	11738	IMP
X-II	SSE/P WAY/N/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005389	07/11/2019	01070219701839	08/11/2019	970932	08/11/2019	1188	12/08/2019	14942	0	14942	CASH
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005390	07/11/2019	01070219701838	08/11/2019	970932	08/11/2019	501	18/10/2019	12328	0	12328	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005391	08/11/2019	01070219701842	08/11/2019	970933	08/11/2019	122	06/11/2019	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005392	08/11/2019	01070219701842	08/11/2019	970933	08/11/2019	2032	22/09/2019	5950	0	5950	IMP
X-II	SWATI STEELS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001604	160405500054	01070219005393	08/11/2019	01070219701856	11/11/2019	0107190162	14/11/2019	271558	04/11/2019	30030	0	30030	CORE- STEPS
X-II	OMPUSPA INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001604	160405000456	01070219005394	08/11/2019	01070219701856	11/11/2019	0107190162	14/11/2019	271559	04/11/2019	30120	0	30120	CORE- STEPS
X-II	SAATVIKA INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001604	160405000455	01070219005395	08/11/2019	01070219701856	11/11/2019	0107190162	14/11/2019	271560	04/11/2019	30030	0	30030	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005396	08/11/2019	01070219701840	08/11/2019	970933	08/11/2019	1012	01/10/2019	14818	0	14818	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005397	08/11/2019	01070219701841	08/11/2019	970933	08/11/2019	2186	14/10/2019	1226	0	1226	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005398	08/11/2019	01070219701841	08/11/2019	970933	08/11/2019	2027	31/07/2019	9540	0	9540	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005399	08/11/2019	01070219701841	08/11/2019	970933	08/11/2019	2028	31/07/2019	9540	0	9540	IMP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01070219005400	08/11/2019	01070219701886	15/11/2019	0107190163	15/11/2019	Nil	05/02/2019	53100	0	53100	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005401	08/11/2019	01070219701844	08/11/2019	970934	11/11/2019	199	05/10/2019	14893	0	14893	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005402	08/11/2019	01070219701841	08/11/2019	970933	08/11/2019	238	14/10/2019	3915	0	3915	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005403	08/11/2019	01070219701841	08/11/2019	970933	08/11/2019	1135	01/11/2019	950	0	950	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005404	08/11/2019	01070219701842	08/11/2019	970932	08/11/2019	734	29/10/2019	4927	0	4927	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005405	08/11/2019	01070219701842	08/11/2019	970932	08/11/2019	3270	28/09/2019	14412	0	14412	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219005406	08/11/2019	01070219701843	08/11/2019	0107190159	08/11/2019	10477	04/11/2019	408926	0	408926	CORE- STEPS
X-II	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	587011100000344	01070219005407	08/11/2019	01070219701845	08/11/2019	0107190160	11/11/2019	617	13/09/2019	15930	0	15930	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219005408	08/11/2019	01070219701857	11/11/2019	0107190162	14/11/2019	230792	11/10/2019	371740	0	371740	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005409	11/11/2019	01070219701849	11/11/2019	970934	11/11/2019	123	06/11/2019	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005410	11/11/2019	01070219701849	11/11/2019	970934	11/11/2019	2045	26/09/2019	5450	0	5450	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005411	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	19480852023	29/06/2019	4971	0	4971	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005412	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	555	19/08/2019	990	0	990	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005413	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	3664	01/08/2019	9970	0	9970	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005414	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	19377	22/10/2019	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005415	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	283083	22/10/2019	4000	0	4000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219005416	11/11/2019	01070219701850	11/11/2019	0107190160	11/11/2019	GST-2019-20/25	23/10/2019	30712	998	29714	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005417	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	711	22/08/2019	4693	0	4693	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005418	11/11/2019	01070219701851	11/11/2019	0107190160	11/11/2019	201910653056972	07/11/2019	1760610	0	1760610	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219005419	11/11/2019	01070219701852	11/11/2019	0107190160	11/11/2019	41	01/11/2019	1370749	0	1370749	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070219005420	11/11/2019	01070219701852	11/11/2019	0107190160	11/11/2019	42	01/11/2019	555581	0	555581	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219005421	11/11/2019	01070219701852	11/11/2019	0107190160	11/11/2019	201911656462801	01/11/2019	86370	0	86370	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005422	11/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/03315	25/08/2019	5241	0	5241	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219005424	11/11/2019	01070219701854	11/11/2019	0107190161	13/11/2019	SUR/19-20/03	01/11/2019	65646	2119	63527	CORE- STEPS

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X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005425	11/11/2019	01070219701855	11/11/2019	970934	11/11/2019	249	03/11/2019	2500	0	2500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005427	11/11/2019	01070219701858	11/11/2019	970936	13/11/2019	2076	02/10/2019	5350	0	5350	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005428	11/11/2019	01070219701858	11/11/2019	970936	13/11/2019	431	11/09/2019	4727	0	4727	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005429	11/11/2019	01070219701858	11/11/2019	970935	13/11/2019	7164	19/08/2019	2700	0	2700	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005430	11/11/2019	01070219701858	11/11/2019	970936	13/11/2019	719	07/08/2019	6855	0	6855	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01070219005432	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	4715	08/11/2019	2000	0	2000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005433	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	01	21/06/2019	698	0	698	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005434	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	02	21/06/2019	698	0	698	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005435	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	1558	04/02/2019	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005436	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	98638	15/08/2019	11946	0	11946	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005437	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	399332	02/10/2019	2000	0	2000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005438	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	722	25/10/2019	4000	0	4000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005440	13/11/2019	01070219701859	13/11/2019	970936	13/11/2019	364	11/10/2019	24608	0	24608	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005441	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	NIL	07/09/2019	9955	0	9955	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005442	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	8713	07/10/2019	9720	0	9720	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005443	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	398497	20/10/2019	12000	0	12000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005444	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	10215	28/08/2019	3968	0	3968	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005445	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	157	26/10/2019	9800	0	9800	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005446	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	1153	24/10/2019	4989	0	4989	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005447	13/11/2019	01070219701864	13/11/2019	970936	13/11/2019	2948	09/09/2019	30000	0	30000	IMP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219005448	13/11/2019	01070219701862	13/11/2019	0107190161	13/11/2019	News Paper	01/10/2019	1906	0	1906	CORE-STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005449	13/11/2019	01070219701860	13/11/2019	970936	13/11/2019	164	28/10/2019	14080	0	14080	IMP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219005450	13/11/2019	01070219701862	13/11/2019	0107190161	13/11/2019	News Paper	01/11/2019	1983	0	1983	CORE-STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31517143895	01070219005451	13/11/2019	01070219701863	13/11/2019	0107190161	13/11/2019	SLI7308192000639	11/09/2019	2062	0	2062	CORE-STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005452	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	2496	12/09/2019	14516	0	14516	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005453	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	68	12/10/2019	12784	0	12784	IMP

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X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005454	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	245	03/12/2018	4978	0	4978	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005455	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	2618	13/09/2019	13995	0	13995	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005456	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	718	03/10/2019	5000	0	5000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005457	13/11/2019	01070219701865	13/11/2019	970936	13/11/2019	228	19/10/2019	19892	0	19892	IMP
X-II	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDCHW	21350500000001	01070219005458	13/11/2019	01070219701876	14/11/2019	0107190163	15/11/2019	31463	07/11/2019	82300	0	82300	CORE-STEP
X-II	AARTECH SOLONICS LIMITED-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000062	50200022392271	01070219005459	13/11/2019	01070219701876	14/11/2019	0107190163	15/11/2019	31464	07/11/2019	82300	0	82300	CORE-STEP
X-II	NIKHIL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	38383274134	01070219005460	13/11/2019	01070219701876	14/11/2019	0107190163	15/11/2019	31465	07/11/2019	82300	0	82300	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01070219005461	13/11/2019	01070219701876	14/11/2019	0107190163	15/11/2019	32281	11/11/2019	16100	0	16100	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005462	13/11/2019	01070219701866	13/11/2019	970937	14/11/2019	756541	11/11/2019	5000	0	5000	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005463	13/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/03617	06/09/2019	7784	0	7784	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219005464	13/11/2019	01070219701870	14/11/2019	0107190162	14/11/2019	SOL/18-19/128	31/03/2019	6770	0	6770	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005465	13/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/03220	21/08/2019	9832	0	9832	CORE-STEP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005466	13/11/2019	01070219701871	14/11/2019	970938	14/11/2019	658	15/10/2019	18940	0	18940	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005467	13/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/02129	30/06/2019	3200	0	3200	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005468	13/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/02130	30/06/2019	3356	0	3356	CORE-STEP
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000590	01070219005469	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274540	07/11/2019	6870	0	6870	CORE-STEP
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070219005470	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274541	07/11/2019	6870	0	6870	CORE-STEP
X-II	SHUBHAM ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000743	01070219005471	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274542	07/11/2019	6870	0	6870	CORE-STEP
X-II	USHA VISHWA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000590	01070219005472	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274543	07/11/2019	13040	0	13040	CORE-STEP
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070219005473	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274544	07/11/2019	13040	0	13040	CORE-STEP
X-II	VINUTA COMPUTERS SALES AND SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002528	01070219005474	13/11/2019	01070219701897	15/11/2019	0107190164	18/11/2019	274545	07/11/2019	13040	0	13040	CORE-STEP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005475	13/11/2019	01070219701867	13/11/2019	970938	14/11/2019	Med/23	08/11/2019	43802	0	43802	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005476	14/11/2019	01070219701868	14/11/2019	970938	14/11/2019	32/19	04/09/2019	19980	0	19980	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005477	14/11/2019	01070219701868	14/11/2019	970938	14/11/2019	1227	08/08/2019	9900	0	9900	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005478	14/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/02126	30/06/2019	5372	0	5372	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005479	14/11/2019	01070219701869	14/11/2019	0107190162	14/11/2019	19-20/02125	30/06/2019	6132	0	6132	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CJUCBK	3001746	01070219005480	14/11/2019	01070219701873	14/11/2019	0107190162	14/11/2019	01/26	07/11/2019	36406	0	36406	CORE-STEP S
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005481	14/11/2019	01070219701881	14/11/2019	970942	15/11/2019	48376	22/10/2019	9850	0	9850	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005482	14/11/2019	01070219701881	14/11/2019	970941	15/11/2019	CA/4450	04/11/2019	4822	0	4822	CASH
X-II	A GRACE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38212949413	01070219005483	14/11/2019	01070219701876	14/11/2019	0107190163	15/11/2019	32935	13/11/2019	75700	0	75700	CORE-STEP S
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005484	14/11/2019	01070219701881	14/11/2019	970942	15/11/2019	1421	03/10/2019	24174	0	24174	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219005485	14/11/2019	01070219701874	14/11/2019	0107190162	14/11/2019	59	11/11/2019	69951	0	69951	CORE-STEP S
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005487	14/11/2019	01070219701881	14/11/2019	970942	15/11/2019	42	07/11/2019	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005488	14/11/2019	01070219701881	14/11/2019	970942	15/11/2019	15	04/09/2019	3000	0	3000	IMP
X-II	ADEE/TRD/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005489	14/11/2019	01070219701881	14/11/2019	970942	15/11/2019	15	07/11/2019	2991	0	2991	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005490	14/11/2019	01070219701884	15/11/2019	970942	15/11/2019	829	13/09/2019	5000	0	5000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005491	14/11/2019	01070219701884	15/11/2019	970942	15/11/2019	17	28/10/2019	19647	0	19647	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219005492	14/11/2019	01070219701875	14/11/2019	0107190162	14/11/2019	10533	08/11/2019	437050	0	437050	CORE-STEP S
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219005493	14/11/2019	01070219701872	14/11/2019	970937	14/11/2019	672199	14/11/2019	8400	0	8400	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005494	14/11/2019	01070219701878	14/11/2019	0107190163	15/11/2019	18-19/10433	24/01/2019	11345	0	11345	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005495	14/11/2019	01070219701878	14/11/2019	0107190163	15/11/2019	18-19/12353	19/03/2019	9590	0	9590	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005496	14/11/2019	01070219701878	14/11/2019	0107190163	15/11/2019	18-19/12139	16/03/2019	13278	0	13278	CORE-STEP S
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005497	14/11/2019	01070219701877	14/11/2019	970938	14/11/2019	136	09/11/2019	496	0	496	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005498	14/11/2019	01070219701877	14/11/2019	970938	14/11/2019	1063	10/09/2019	11000	0	11000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005499	14/11/2019	01070219701877	14/11/2019	970938	14/11/2019	2673	25/09/2019	1500	0	1500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005500	14/11/2019	01070219701877	14/11/2019	970938	14/11/2019	19619	04/11/2019	4000	0	4000	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219005501	14/11/2019	01070219701878	14/11/2019	0107190163	15/11/2019	18-19/12080	09/03/2019	11803	0	11803	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219005502	14/11/2019	01070219701879	14/11/2019	0107190163	15/11/2019	33175	14/11/2019	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219005503	14/11/2019	01070219701879	14/11/2019	0107190163	15/11/2019	33190	14/11/2019	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219005504	14/11/2019	01070219701879	14/11/2019	0107190163	15/11/2019	33194	14/11/2019	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219005505	14/11/2019	01070219701879	14/11/2019	0107190163	15/11/2019	33197	14/11/2019	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219005506	14/11/2019	01070219701879	14/11/2019	0107190163	15/11/2019	33201	14/11/2019	100000	0	100000	CORE-STEP S

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X-II	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01070219005507	14/11/2019	01070219701887	15/11/2019	0107190163	15/11/2019	CAT/BILL10340/18	15/09/2018	40800	0	40800	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005508	14/11/2019	01070219701887	15/11/2019	0107190163	15/11/2019	00	15/12/2018	76600	0	76600	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005509	14/11/2019	01070219701887	15/11/2019	0107190163	15/11/2019	nil	15/12/2018	30950	0	30950	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005510	14/11/2019	01070219701888	15/11/2019	0107190163	15/11/2019	Nil	22/01/2019	19900	0	19900	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005511	14/11/2019	01070219701888	15/11/2019	0107190163	15/11/2019	Nil	22/01/2019	24550	0	24550	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005512	14/11/2019	01070219701887	15/11/2019	0107190163	15/11/2019	Nil	22/01/2019	67400	0	67400	CORE-STEP S
X-II	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01070219005513	14/11/2019	01070219701887	15/11/2019	0107190163	15/11/2019	Nil	22/02/2019	86800	0	86800	CORE-STEP S
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219005515	14/11/2019	01070219701888	15/11/2019	0107190163	15/11/2019	Nil	28/02/2019	28200	0	28200	CORE-STEP S
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219005516	14/11/2019	01070219701888	15/11/2019	0107190163	15/11/2019	Nil	08/05/2018	19000	0	19000	CORE-STEP S
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219005517	14/11/2019	01070219701888	15/11/2019	0107190163	15/11/2019	Nil	02/03/2019	10800	0	10800	CORE-STEP S
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005519	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	404	13/10/2019	9236	0	9236	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005520	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	03/21	11/11/2019	20000	0	20000	IMP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01070219005521	15/11/2019	01070219701886	15/11/2019	0107190163	15/11/2019	Nil	01/03/2019	43050	0	43050	CORE-STEP S
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01070219005522	15/11/2019	01070219701886	15/11/2019	0107190163	15/11/2019	Nil	02/04/2019	42100	0	42100	CORE-STEP S
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005523	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	212	08/11/2019	4000	0	4000	IMP
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01070219005524	15/11/2019	01070219701886	15/11/2019	0107190163	15/11/2019	Nil	02/11/2018	11550	0	11550	CORE-STEP S
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01070219005525	15/11/2019	01070219701886	15/11/2019	0107190163	15/11/2019	Nil	24/02/2019	150550	0	150550	CORE-STEP S
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005526	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	13	11/11/2019	4000	0	4000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005527	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	PIC/19-20/87	11/10/2019	7037	0	7037	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005528	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	4708	24/07/2019	5696	0	5696	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219005529	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	J 0057	01/10/2019	4840	0	4840	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005530	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	001197	01/11/2019	6834	0	6834	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005531	15/11/2019	01070219701882	15/11/2019	970942	15/11/2019	19109	12/10/2019	4000	0	4000	IMP
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005533	15/11/2019	01070219701885	15/11/2019	970941	15/11/2019	12	20/10/2019	2000	0	2000	CASH
X-II	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219005535	15/11/2019	01070219701894	15/11/2019	0107190164	18/11/2019	271462	14/11/2019	130300	0	130300	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219005536	15/11/2019	01070219701894	15/11/2019	0107190164	18/11/2019	271461	06/11/2019	130300	0	130300	CORE-STEP S
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005537	15/11/2019	01070219701898	18/11/2019	970944	18/11/2019	195	02/10/2019	4999	0	4999	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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005538	15/11/2019	01070219701890	15/11/2019	0107190163	15/11/2019	201910851122170	13/11/2019	723640	0	723640	CORE- STEPS
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070219005539	15/11/2019	01070219701889	15/11/2019	0107190163	15/11/2019	02	12/11/2019	324500	8745	315755	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005540	15/11/2019	01070219701891	15/11/2019	970941	15/11/2019	756542	14/11/2019	5200	0	5200	CASH
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01070219005541	15/11/2019	01070219701896	15/11/2019	0107190164	18/11/2019	3473018000598	23/07/2018	10030	0	10030	CORE- STEPS
X-II	SOFTEK OFFICE PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541214	412101010000468	01070219005543	15/11/2019	01070219701895	15/11/2019	0107190164	18/11/2019	TX/1047	02/07/2019	56495	0	56495	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	111111111111	01070219005544	15/11/2019	01070219701893	15/11/2019	970941	15/11/2019	255256	15/11/2019	857	0	857	CASH
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01070219005545	15/11/2019	01070219701892	15/11/2019	0107190164	18/11/2019	DIP/IN/19-20/26	06/11/2019	232354	14378	217976	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219005546	18/11/2019	01070219701902	18/11/2019	0107190164	18/11/2019	1920165	16/09/2019	115954	8466	107488	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070219005547	18/11/2019	01070219701903	18/11/2019	0107190165	19/11/2019	11A	05/11/2019	71715	2128	69587	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005548	18/11/2019	01070219701996	28/11/2019	970990	29/11/2019	CA 2178	17/09/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005549	18/11/2019	01070219701996	28/11/2019	970990	29/11/2019	CA 2882	17/09/2019	10000	0	10000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005550	18/11/2019	01070219701910	19/11/2019	970947	19/11/2019	809	20/10/2019	14900	0	14900	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005551	18/11/2019	01070219701910	19/11/2019	970947	19/11/2019	1161	30/10/2019	4970	0	4970	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005552	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	17	12/11/2019	9397	0	9397	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005553	18/11/2019	01070219701899	18/11/2019	970943	18/11/2019	212	01/11/2019	14178	0	14178	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005554	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	4719	10/09/2019	11620	0	11620	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005555	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	2576	24/08/2019	2443	0	2443	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005556	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	10(159)	14/11/2019	6987	0	6987	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005557	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	519	14/11/2019	10069	0	10069	IMP
X-II	SSE((ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005558	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	03/07	14/11/2019	20000	0	20000	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005559	18/11/2019	01070219701900	18/11/2019	970944	18/11/2019	2900	17/10/2019	23073	0	23073	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005560	18/11/2019	01070219701910	19/11/2019	970947	19/11/2019	25710	09/11/2019	3430	0	3430	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005561	18/11/2019	01070219701898	18/11/2019	970944	18/11/2019	1561	01/09/2019	12000	0	12000	IMP
X-II	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070219005562	18/11/2019	01070219701917	19/11/2019	0107190167	21/11/2019	243277	25/10/2019	211270	0	211270	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219005563	18/11/2019	01070219701904	18/11/2019	0107190164	18/11/2019	868	13/11/2019	409102	0	409102	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	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005564	18/11/2019	01070219701901	18/11/2019	970944	18/11/2019	1552	07/10/2019	4879	0	4879	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005565	18/11/2019	01070219701901	18/11/2019	970944	18/11/2019	1148	11/10/2019	2436	0	2436	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005566	18/11/2019	01070219701901	18/11/2019	970944	18/11/2019	8253	24/10/2019	7678	0	7678	IMP
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005567	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278554	04/11/2019	3850	0	3850	CORE-STEP
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005568	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278555	04/11/2019	4000	0	4000	CORE-STEP
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005569	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278556	04/11/2019	7800	0	7800	CORE-STEP
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005570	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278557	04/11/2019	4000	0	4000	CORE-STEP
X-II	Star Refrigeration & electrical	PAYMENT THROUGH CIPS	YES BANK-YESB0VDSB01	00102142000762	01070219005571	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278558	04/11/2019	4000	0	4000	CORE-STEP
X-II	m/s shree electricals	PAYMENT THROUGH CIPS	YES BANK-YESB0VDSB01	00102142001075	01070219005572	18/11/2019	01070219701920	20/11/2019	0107190167	21/11/2019	278559	31/10/2019	3840	0	3840	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005573	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278561	04/11/2019	18200	0	18200	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005574	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278562	04/11/2019	4000	0	4000	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005575	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278563	04/11/2019	7800	0	7800	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005576	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278564	04/11/2019	4000	0	4000	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005577	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278565	04/11/2019	8800	0	8800	CORE-STEP
X-II	PARAS ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070000076	01070219005578	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278566	04/11/2019	6000	0	6000	CORE-STEP
X-II	BIJLEE GHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOOSMANA	37430200000244	01070219005579	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278567	04/11/2019	6000	0	6000	CORE-STEP
X-II	SKVM AND COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000325	01070219005580	18/11/2019	01070219701905	18/11/2019	0107190165	19/11/2019	SUR-0068-19-20	02/11/2019	13385	495	12890	CORE-STEP
X-II	BIJLEE GHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOOSMANA	37430200000244	01070219005581	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278568	04/11/2019	8800	0	8800	CORE-STEP
X-II	BIJLEE GHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOOSMANA	37430200000244	01070219005582	18/11/2019	01070219701921	20/11/2019	0107190167	21/11/2019	278569	04/11/2019	18200	0	18200	CORE-STEP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005583	19/11/2019	01070219701988	28/11/2019	970964	28/11/2019	5196	11/10/2019	14991	0	14991	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005584	19/11/2019	01070219701910	19/11/2019	970947	19/11/2019	158	03/11/2019	9400	0	9400	IMP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070219005585	19/11/2019	01070219701906	19/11/2019	0107190174	29/11/2019	RKH/0009/2019	04/11/2019	78430	7843	70587	CORE-STEP
X-II	DECCAN AUTOMOBILE CO.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01070219005586	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33319	14/11/2019	52870	0	52870	CORE-STEP
X-II	MATRY CUSTOMISE PARTS AND SOLUTION-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018925	37062303078	01070219005587	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33332	14/11/2019	12830	0	12830	CORE-STEP
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070219005588	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33339	14/11/2019	14160	0	14160	CORE-STEP
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01070219005589	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33346	14/11/2019	13440	0	13440	CORE-STEP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005590	19/11/2019	01070219701907	19/11/2019	970947	19/11/2019	767	19/09/2019	12000	0	12000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01070219005591	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33350	14/11/2019	13440	0	13440	CORE-STEPS
X-II	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070219005592	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33362	14/11/2019	13440	0	13440	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219005593	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33484	15/11/2019	64000	0	64000	CORE-STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219005594	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33486	15/11/2019	65400	0	65400	CORE-STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219005595	19/11/2019	01070219701922	20/11/2019	0107190167	21/11/2019	33485	15/11/2019	64000	0	64000	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219005596	19/11/2019	01070219701912	19/11/2019	0107190165	19/11/2019	5531000054721	01/11/2019	240395	4808	235587	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005597	19/11/2019	01070219701911	19/11/2019	970945	19/11/2019	420572594	09/11/2019	11782	0	11782	BANK CHEQUE
X-II	COMMISSIONER,AHMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219005598	19/11/2019	01070219701908	19/11/2019	0107190165	19/11/2019	wb3696	24/10/2019	29250	0	29250	CORE-STEPS
X-II	COMMISSIONER,AHMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219005599	19/11/2019	01070219701908	19/11/2019	0107190165	19/11/2019	wb3695	24/10/2019	19200	0	19200	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005600	19/11/2019	01070219701915	19/11/2019	970948	20/11/2019	614889	13/11/2019	57960	0	57960	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005601	19/11/2019	01070219701909	19/11/2019	970946	19/11/2019	4945	03/09/2019	2333	0	2333	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005602	19/11/2019	01070219701909	19/11/2019	970946	19/11/2019	4507	26/09/2019	4955	0	4955	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005603	19/11/2019	01070219701909	19/11/2019	970947	19/11/2019	48477	30/10/2019	10000	0	10000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005604	19/11/2019	01070219701910	19/11/2019	970947	19/11/2019	35	15/09/2019	24970	0	24970	IMP
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE-	000000000	01070219005605	19/11/2019	01070219701919	19/11/2019	970952	21/11/2019	271605	11/11/2019	468138	0	468138	BANK CHEQUE
X-II	MESERS LATUR ELECTRICALS	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0004340	54340001335	01070219005606	19/11/2019	01070219701933	21/11/2019	0107190168	22/11/2019	278546	31/10/2019	1700	0	1700	CORE-STEPS
X-II	ELECTRO LITE ELECTRICALS	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0004340	80012172573	01070219005607	19/11/2019	01070219701933	21/11/2019	0107190168	22/11/2019	278547	31/10/2019	1700	0	1700	CORE-STEPS
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005608	19/11/2019	01070219701933	21/11/2019	0107190168	22/11/2019	278551	04/11/2019	4000	0	4000	CORE-STEPS
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005609	19/11/2019	01070219701933	21/11/2019	0107190168	22/11/2019	278552	04/11/2019	3840	0	3840	CORE-STEPS
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005610	19/11/2019	01070219701933	21/11/2019	0107190168	22/11/2019	278553	04/11/2019	1400	0	1400	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005611	19/11/2019	01070219701914	19/11/2019	970946	19/11/2019	756547	19/11/2019	36000	0	36000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005612	19/11/2019	01070219701913	19/11/2019	970946	19/11/2019	756546	10/11/2019	14394	0	14394	CASH

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005613	19/11/2019	01070219701913	19/11/2019	970946	19/11/2019	756545	18/11/2019	14500	0	14500	CASH
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005614	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	100	27/09/2019	15269	0	15269	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005615	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	467	19/10/2019	7020	0	7020	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005616	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	2750	11/09/2019	9741	0	9741	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005617	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	325	08/09/2019	15865	0	15865	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005618	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	336	16/09/2019	9891	0	9891	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005619	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	140	05/09/2019	14032	0	14032	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005620	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	SW	24/10/2019	15600	0	15600	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005621	19/11/2019	01070219701916	19/11/2019	970949	20/11/2019	252	18/09/2019	9650	0	9650	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005622	19/11/2019	01070219701918	19/11/2019	970948	20/11/2019	756543	15/11/2019	25500	0	25500	CASH
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005623	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	291	06/10/2019	12128	0	12128	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005624	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	SW	15/10/2019	11700	0	11700	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005625	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	SW	20/10/2019	15600	0	15600	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005626	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	1736	17/10/2019	6880	0	6880	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005627	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	SW	23/10/2019	15600	0	15600	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005628	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	820	12/09/2019	9526	0	9526	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005629	20/11/2019	01070219701923	20/11/2019	970954	21/11/2019	2933	29/10/2019	8100	0	8100	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005630	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	983	17/10/2019	12840	0	12840	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005631	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	856	10/10/2019	9635	0	9635	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005632	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	SW	15/09/2019	10920	0	10920	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005633	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	3291	05/09/2019	21270	0	21270	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005634	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	98	18/10/2019	15340	0	15340	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005635	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	1735	02/10/2019	10360	0	10360	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005636	20/11/2019	01070219701924	20/11/2019	970954	21/11/2019	SW	25/08/2019	15600	0	15600	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005637	20/11/2019	01070219701927	21/11/2019	970950	21/11/2019	10183712850093	06/11/2019	1002	0	1002	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005638	20/11/2019	01070219701927	21/11/2019	970950	21/11/2019	10096639760111	06/11/2019	1723	0	1723	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005639	20/11/2019	01070219701927	21/11/2019	970950	21/11/2019	10108708310110	06/11/2019	1508	0	1508	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005640	20/11/2019	01070219701927	21/11/2019	970950	21/11/2019	10194692200094	06/11/2019	7586	0	7586	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005641	20/11/2019	01070219701927	21/11/2019	970950	21/11/2019	10153838370107	06/11/2019	10101	0	10101	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070219005642	20/11/2019	01070219701927	21/11/2019	970951	21/11/2019	722275765	08/11/2019	9271	0	9271	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219005643	20/11/2019	01070219701930	21/11/2019	970950	21/11/2019	10121209410109	06/11/2019	51305	0	51305	BANK CHEQUE
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219005644	20/11/2019	01070219701947	22/11/2019	0107190169	25/11/2019	0281539	13/11/2019	63800	0	63800	CORE-STEPS
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005645	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	14564	21/09/2019	12829	0	12829	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005646	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	245	19/09/2019	9935	0	9935	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005647	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	SW	25/09/2019	14820	0	14820	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005648	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	4184	30/10/2019	3624	0	3624	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005649	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	105	22/10/2019	16000	0	16000	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005650	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	3783	30/10/2019	7148	0	7148	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005651	20/11/2019	01070219701925	20/11/2019	970954	21/11/2019	11	16/10/2019	13656	0	13656	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005652	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	SW	27/09/2019	9750	0	9750	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005653	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	9640	10/09/2019	1490	0	1490	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005654	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	3789	25/09/2019	1570	0	1570	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005655	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	SW	31/10/2019	9240	0	9240	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005657	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	752	02/10/2019	5271	0	5271	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005658	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	1340	23/10/2019	14985	0	14985	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005659	20/11/2019	01070219701926	20/11/2019	970954	21/11/2019	008	30/10/2019	10000	0	10000	IMP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070219005660	21/11/2019	01070219701929	21/11/2019	0107190167	21/11/2019	570564668	18/10/2019	710	0	710	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005661	21/11/2019	01070219701928	21/11/2019	0107190167	21/11/2019	598384236	07/11/2019	361760	0	361760	CORE-STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005662	21/11/2019	01070219701928	21/11/2019	0107190167	21/11/2019	603652704	12/11/2019	228740	0	228740	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005663	21/11/2019	01070219701928	21/11/2019	0107190167	21/11/2019	596541497	04/11/2019	162130	0	162130	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005664	21/11/2019	01070219701928	21/11/2019	0107190167	21/11/2019	598134739	06/11/2019	165350	0	165350	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005665	21/11/2019	01070219701928	21/11/2019	0107190167	21/11/2019	598542886	07/11/2019	84580	0	84580	CORE-STEP S
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005666	21/11/2019	01070219701931	21/11/2019	970954	21/11/2019	2641	05/11/2019	19529	0	19529	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005667	21/11/2019	01070219701931	21/11/2019	970954	21/11/2019	397	14/10/2019	4989	0	4989	IMP
X-II	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070219005668	21/11/2019	01070219701936	21/11/2019	0107190168	22/11/2019	225947	04/11/2019	405650	0	405650	CORE-STEP S
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070219005669	21/11/2019	01070219701953	25/11/2019	0107190170	26/11/2019	252785	20/11/2019	40580	0	40580	CORE-STEP S
X-II	MESSRS SUNDARAM MULTI SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000192	01070219005670	21/11/2019	01070219701937	21/11/2019	0107190168	22/11/2019	0243279	31/10/2019	37620	0	37620	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005671	21/11/2019	01070219701932	21/11/2019	970953	21/11/2019	756548	20/11/2019	5000	0	5000	CASH
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070219005672	21/11/2019	01070219701937	21/11/2019	0107190168	22/11/2019	0243280	11/11/2019	139660	0	139660	CORE-STEP S
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005673	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	2911	05/10/2019	4329	0	4329	IMP
X-II	IPF/RPF/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005674	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	1228	10/09/2019	9800	0	9800	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005675	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	1146	30/08/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005676	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	2431	14/08/2019	10000	0	10000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005677	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	2642	26/08/2019	5995	0	5995	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005678	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	20015	20/11/2019	3000	0	3000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005679	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	144	16/11/2019	486	0	486	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005680	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	482800400021732	14/11/2019	996	0	996	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005681	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	9183	26/10/2019	3612	0	3612	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005682	21/11/2019	01070219701935	21/11/2019	970956	22/11/2019	STC/034/19-20	10/11/2019	5904	0	5904	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219005683	21/11/2019	01070219701934	21/11/2019	0107190168	22/11/2019	008	18/11/2019	56972.01	1762.01	55210	CORE-STEP S
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005684	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	360	18/10/2019	24642	0	24642	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005685	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	553	05/11/2019	12000	0	12000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005686	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	51786	09/10/2019	7717	0	7717	IMP



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X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005687	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	67	09/11/2019	24531	0	24531	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005688	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	349	30/09/2019	980	0	980	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005689	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	Med/24	19/11/2019	31267	0	31267	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005690	21/11/2019	01070219701938	22/11/2019	970956	22/11/2019	44119	27/10/2019	4000	0	4000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219005691	22/11/2019	01070219701940	22/11/2019	0107190168	22/11/2019	1018	18/11/2019	463392	0	463392	CORE- STEPS
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002523	50200029875365	01070219005692	22/11/2019	01070219701945	22/11/2019	0107190169	25/11/2019	32940	13/11/2019	75700	0	75700	CORE- STEPS
X-II	RAGHUNANDAN RAJGOPAL LAHOTI-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003393	339301000246	01070219005693	22/11/2019	01070219701945	22/11/2019	0107190169	25/11/2019	32941	13/11/2019	75700	0	75700	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005694	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1593/19-20	30/07/2019	14561	1456	13105	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005695	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1594/19-20	30/07/2019	15983	1598	14385	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005696	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1595/19-20	30/07/2019	14749	1475	13274	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005697	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1596/19-20	30/07/2019	23063	2306	20757	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005698	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1600/19-20	30/07/2019	8711	871	7840	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005699	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1598/19-20	30/07/2019	18115	1812	16303	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005700	22/11/2019	01070219701939	22/11/2019	0107190168	22/11/2019	1597/19-20	30/07/2019	14060	1406	12654	CORE- STEPS
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005701	22/11/2019	01070219701941	22/11/2019	970955	22/11/2019	1223	20/10/2019	14693	0	14693	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005702	22/11/2019	01070219701941	22/11/2019	970955	22/11/2019	DTH/0424	15/11/2019	4958	0	4958	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005703	22/11/2019	01070219701941	22/11/2019	970956	22/11/2019	2092	07/10/2019	5958	0	5958	IMP
X-II	TI/DD/N	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005704	22/11/2019	01070219701941	22/11/2019	970956	22/11/2019	547	10/10/2019	1000	0	1000	IMP
X-II	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070219005705	22/11/2019	01070219701954	25/11/2019	0107190170	26/11/2019	243281	21/11/2019	359913	0	359913	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005706	22/11/2019	01070219701942	22/11/2019	970955	22/11/2019	721319	20/11/2019	3600	0	3600	CASH
X-II	VIKAS CONSTRUCTION AND COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219005707	22/11/2019	01070219701945	22/11/2019	0107190169	25/11/2019	34859	21/11/2019	4400	0	4400	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60331268455	01070219005708	22/11/2019	01070219701943	22/11/2019	0107190168	22/11/2019	002	19/11/2019	36034	4650	31384	CORE- STEPS

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X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219005709	22/11/2019	01070219701945	22/11/2019	0107190169	25/11/2019	34863	21/11/2019	4400	0	4400	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005710	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/04	09/09/2019	55523	5552	49971	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005711	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/05	09/09/2019	142908	14291	128617	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005712	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/06	09/09/2019	76737	7673	69064	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005713	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/07	09/09/2019	46588	4659	41929	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005714	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/08	09/09/2019	169833	16983	152850	CORE-STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219005715	22/11/2019	01070219701944	22/11/2019	0107190169	25/11/2019	Y/09	09/09/2019	149301	14930	134371	CORE-STEPS
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219005716	22/11/2019	01070219701946	22/11/2019	0107190169	25/11/2019	00001	22/11/2019	128240	4566	123674	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005717	25/11/2019	01070219701950	25/11/2019	0107190169	25/11/2019	597539392	06/11/2019	186570	0	186570	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005718	25/11/2019	01070219701950	25/11/2019	0107190169	25/11/2019	600700525	09/11/2019	92790	0	92790	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005719	25/11/2019	01070219701950	25/11/2019	0107190169	25/11/2019	598136592	06/11/2019	140970	0	140970	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005720	25/11/2019	01070219701950	25/11/2019	0107190169	25/11/2019	596527301	04/11/2019	87090	0	87090	CORE-STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	SBI-SBIN0005160	30630896801	01070219005721	25/11/2019	01070219701948	25/11/2019	0107190169	25/11/2019	3145	14/11/2019	8280	0	8280	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219005722	25/11/2019	01070219701951	25/11/2019	0107190169	25/11/2019	50	04/11/2019	48777	0	48777	CORE-STEPS
X-II	AEEE GESCOM AFZALPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219005723	25/11/2019	01070219701951	25/11/2019	0107190169	25/11/2019	51	01/11/2019	69903	0	69903	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219005724	25/11/2019	01070219701951	25/11/2019	0107190169	25/11/2019	52	01/11/2019	170140	0	170140	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219005725	25/11/2019	01070219701949	25/11/2019	0107190169	25/11/2019	835801568572	01/11/2019	1427	0	1427	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219005726	25/11/2019	01070219701952	25/11/2019	970957	25/11/2019	756549	25/11/2019	49500	0	49500	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219005727	25/11/2019	01070219701956	25/11/2019	0107190170	26/11/2019	1599/19-20	30/07/2019	14681	1468	13213	CORE-STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219005728	25/11/2019	01070219701955	25/11/2019	0107190170	26/11/2019	GST-135	13/11/2019	35400	1308	34092	CORE-STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005729	26/11/2019	01070219701960	26/11/2019	970959	26/11/2019	3140	05/11/2019	14927	0	14927	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005730	26/11/2019	01070219701960	26/11/2019	970959	26/11/2019	231	08/11/2019	19535	0	19535	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219005732	26/11/2019	01070219701958	26/11/2019	0107190170	26/11/2019	06	12/11/2019	35000	0	35000	CORE-STEPS

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X-II	SSE/TRD/ANG/DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005733	26/11/2019	01070219701959	26/11/2019	970958	26/11/2019	06	20/11/2019	3000	0	3000	CASH
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005734	26/11/2019	01070219701959	26/11/2019	970959	26/11/2019	16	02/11/2019	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005735	26/11/2019	01070219701959	26/11/2019	970959	26/11/2019	43	18/11/2019	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005736	26/11/2019	01070219701959	26/11/2019	970958	26/11/2019	13	18/11/2019	2000	0	2000	CASH
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005737	26/11/2019	01070219701959	26/11/2019	970959	26/11/2019	10	15/10/2019	3000	0	3000	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005738	26/11/2019	01070219701959	26/11/2019	970959	26/11/2019	08	06/11/2019	2000	0	2000	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005739	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	35	05/10/2019	11130	0	11130	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005740	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	SW	05/11/2019	6448	0	6448	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005741	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	2282	01/10/2019	4999	0	4999	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005742	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	2730	01/11/2019	17997	0	17997	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005743	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	13	20/10/2019	15790	0	15790	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005744	26/11/2019	01070219701979	27/11/2019	970964	28/11/2019	579	07/11/2019	20980	0	20980	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005745	26/11/2019	01070219701980	27/11/2019	970964	28/11/2019	4186	11/11/2019	9470	0	9470	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005746	26/11/2019	01070219701980	27/11/2019	970964	28/11/2019	106	10/11/2019	16000	0	16000	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005747	26/11/2019	01070219701980	27/11/2019	970964	28/11/2019	17	10/11/2019	6676	0	6676	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005748	26/11/2019	01070219701980	27/11/2019	970964	28/11/2019	3742	03/11/2019	14143	0	14143	IMP
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005749	26/11/2019	01070219701980	27/11/2019	970963	28/11/2019	954	03/11/2019	23885	0	23885	CASH
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005750	26/11/2019	01070219701980	27/11/2019	970964	28/11/2019	SW	07/10/2019	14313	0	14313	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005751	26/11/2019	01070219701981	27/11/2019	970964	28/11/2019	4766	05/11/2019	9956	0	9956	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005752	26/11/2019	01070219701981	27/11/2019	970964	28/11/2019	SW	15/10/2019	5070	0	5070	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005753	26/11/2019	01070219701981	27/11/2019	970964	28/11/2019	9692	22/10/2019	12140	0	12140	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005754	26/11/2019	01070219701981	27/11/2019	970964	28/11/2019	SW	15/11/2019	6045	0	6045	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005755	26/11/2019	01070219701981	27/11/2019	970964	28/11/2019	311	02/11/2019	9554	0	9554	IMP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219005756	26/11/2019	01070219701982	27/11/2019	0107190172	28/11/2019	219	13/11/2019	64253	8020	56233	CORE-STEP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005757	26/11/2019	01070219701960	26/11/2019	970959	26/11/2019	2117	14/10/2019	14911	0	14911	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005758	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	202	11/11/2019	9620	0	9620	IMP

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X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005759	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	1686	15/06/2019	3000	0	3000	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005760	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	13	02/10/2019	20720	0	20720	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005761	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	SW	05/10/2019	9750	0	9750	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005762	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	59	13/10/2019	18180	0	18180	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005763	26/11/2019	01070219701985	28/11/2019	970964	28/11/2019	SW	15/11/2019	10140	0	10140	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005764	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	2808	15/11/2019	24810	0	24810	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005765	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	117	08/11/2019	4385	0	4385	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005766	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	4803	09/11/2019	10000	0	10000	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005767	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	830	05/11/2019	2470	0	2470	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005768	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	SW	15/09/2019	11700	0	11700	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005769	26/11/2019	01070219701986	28/11/2019	970964	28/11/2019	SW	15/10/2019	11700	0	11700	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005770	26/11/2019	01070219701987	28/11/2019	970964	28/11/2019	288	02/11/2019	7196	0	7196	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005771	26/11/2019	01070219701987	28/11/2019	970964	28/11/2019	589	03/11/2019	13416	0	13416	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005772	26/11/2019	01070219701987	28/11/2019	970964	28/11/2019	154	26/10/2019	13336	0	13336	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005773	26/11/2019	01070219701987	28/11/2019	970964	28/11/2019	SW	03/11/2019	20956	0	20956	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005774	26/11/2019	01070219701987	28/11/2019	970964	28/11/2019	414	16/10/2019	14881	0	14881	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005775	26/11/2019	01070219701959	26/11/2019	970959	26/11/2019	1696	14/10/2019	5900	0	5900	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005776	26/11/2019	01070219701960	26/11/2019	970959	26/11/2019	309	03/10/2019	12000	0	12000	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005777	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	1283	04/11/2019	10000	0	10000	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005778	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	148	13/11/2019	9430	0	9430	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005779	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	77	09/11/2019	19219	0	19219	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005780	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	SW	15/11/2019	5850	0	5850	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005781	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	4564	02/11/2019	3967	0	3967	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005782	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	2022	01/11/2019	19969	0	19969	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005783	26/11/2019	01070219701997	29/11/2019	970990	29/11/2019	12	08/11/2019	9997	0	9997	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005784	26/11/2019	01070219701998	29/11/2019	970990	29/11/2019	77	05/10/2019	9885	0	9885	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005785	26/11/2019	01070219701998	29/11/2019	970990	29/11/2019	1273	20/10/2019	10000	0	10000	IMP

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X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005786	26/11/2019	01070219701998	29/11/2019	970990	29/11/2019	14	30/08/2019	7660	0	7660	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005787	26/11/2019	01070219701998	29/11/2019	970990	29/11/2019	3000	08/09/2019	9442	0	9442	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005788	26/11/2019	01070219701998	29/11/2019	970990	29/11/2019	SW	31/10/2019	15990	0	15990	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005789	26/11/2019	01070219701998	29/11/2019	970989	29/11/2019	853	01/10/2019	21867	0	21867	CASH
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005790	26/11/2019	01070219701999	29/11/2019	970990	29/11/2019	29	08/10/2019	12870	0	12870	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005791	26/11/2019	01070219701999	29/11/2019	970990	29/11/2019	52	16/09/2019	17032	0	17032	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005792	26/11/2019	01070219701999	29/11/2019	970990	29/11/2019	133	02/11/2019	24892	0	24892	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005793	26/11/2019	01070219701999	29/11/2019	970990	29/11/2019	583	27/09/2019	13775	0	13775	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005794	26/11/2019	01070219701999	29/11/2019	970990	29/11/2019	57884	09/10/2019	15700	0	15700	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005795	26/11/2019	01070219702000	29/11/2019	970990	29/11/2019	497	07/11/2019	9038	0	9038	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005796	26/11/2019	01070219702000	29/11/2019	970990	29/11/2019	SW	31/10/2019	9750	0	9750	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005797	26/11/2019	01070219702000	29/11/2019	970990	29/11/2019	66	16/10/2019	9854	0	9854	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005798	26/11/2019	01070219702000	29/11/2019	970990	29/11/2019	23	05/11/2019	6750	0	6750	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005799	26/11/2019	01070219702000	29/11/2019	970990	29/11/2019	759	27/09/2019	9986	0	9986	IMP
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070219005800	26/11/2019	01070219701957	26/11/2019	970958	26/11/2019	676527	21/11/2019	3600	0	3600	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005801	26/11/2019	01070219701957	26/11/2019	970958	26/11/2019	721321	22/11/2019	7500	0	7500	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005802	26/11/2019	01070219701961	26/11/2019	970958	26/11/2019	721320	22/11/2019	145	0	145	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005803	26/11/2019	01070219701965	26/11/2019	970960	27/11/2019	733008	22/11/2019	10870	0	10870	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005804	26/11/2019	01070219701963	26/11/2019	970959	26/11/2019	Gen/23	16/11/2019	39754	0	39754	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005805	26/11/2019	01070219701962	26/11/2019	970959	26/11/2019	101260	04/11/2019	3000	0	3000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005806	26/11/2019	01070219701964	26/11/2019	970959	26/11/2019	9	21/09/2019	24990	0	24990	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005807	26/11/2019	01070219701964	26/11/2019	970959	26/11/2019	158	09/11/2019	9700	0	9700	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005808	26/11/2019	01070219701964	26/11/2019	970959	26/11/2019	36	01/11/2019	14890	0	14890	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005809	26/11/2019	01070219701971	27/11/2019	0107190171	27/11/2019	012801	18/11/2019	64714	0	64714	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005810	26/11/2019	01070219701971	27/11/2019	0107190171	27/11/2019	012802	18/11/2019	67360	0	67360	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005811	26/11/2019	01070219701966	26/11/2019	0107190171	27/11/2019	012803	18/11/2019	15284	0	15284	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005812	26/11/2019	01070219701966	26/11/2019	0107190171	27/11/2019	012804	18/11/2019	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005813	26/11/2019	01070219701971	27/11/2019	0107190171	27/11/2019	012805	18/11/2019	48800	0	48800	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005814	26/11/2019	01070219701966	26/11/2019	0107190171	27/11/2019	012806	18/11/2019	14465	0	14465	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005815	26/11/2019	01070219701966	26/11/2019	0107190171	27/11/2019	012807	18/11/2019	15939	0	15939	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005816	26/11/2019	01070219701966	26/11/2019	0107190171	27/11/2019	012808	18/11/2019	15044	0	15044	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005817	26/11/2019	01070219701967	26/11/2019	0107190171	27/11/2019	012809	18/11/2019	22718	0	22718	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005818	26/11/2019	01070219701967	26/11/2019	0107190171	27/11/2019	012810	18/11/2019	15007	0	15007	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005819	26/11/2019	01070219701967	26/11/2019	0107190171	27/11/2019	012811	18/11/2019	15914	0	15914	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005820	26/11/2019	01070219701967	26/11/2019	0107190171	27/11/2019	012813	18/11/2019	23701	0	23701	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005821	26/11/2019	01070219701971	27/11/2019	0107190171	27/11/2019	012814	18/11/2019	64751	0	64751	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219005822	26/11/2019	01070219701967	26/11/2019	0107190171	27/11/2019	012815	18/11/2019	5771	0	5771	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219005823	27/11/2019	01070219701968	27/11/2019	970960	27/11/2019	721318	20/11/2019	3600	0	3600	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219005824	27/11/2019	01070219701969	27/11/2019	0107190171	27/11/2019	602400869	11/11/2019	37290	0	37290	CORE- STEPS
X-II	EXECUTIVE ENGINEER,MSEDCL DIVISION OFFICE OSMANABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018638	35970298740	01070219005825	27/11/2019	01070219701970	27/11/2019	0107190171	27/11/2019	1056	19/11/2019	281790	0	281790	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219005826	27/11/2019	01070219701977	27/11/2019	0107190171	27/11/2019	1053	22/11/2019	490846	0	490846	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005827	27/11/2019	01070219701974	27/11/2019	970961	27/11/2019	2120	18/10/2019	5650	0	5650	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005828	27/11/2019	01070219701993	28/11/2019	970964	28/11/2019	2135	21/10/2019	5650	0	5650	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219005829	27/11/2019	01070219701972	27/11/2019	970960	27/11/2019	672200	26/11/2019	4200	0	4200	CASH
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070219005830	27/11/2019	01070219701973	27/11/2019	0107190172	28/11/2019	278545	25/10/2019	254900	0	254900	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005831	27/11/2019	01070219701975	27/11/2019	970961	27/11/2019	176	11/11/2019	47700	0	47700	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005832	27/11/2019	01070219701976	27/11/2019	970961	27/11/2019	19397	23/10/2019	2000	0	2000	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005833	27/11/2019	01070219701976	27/11/2019	970961	27/11/2019	20035	07/10/2019	8500	0	8500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005834	27/11/2019	01070219701976	27/11/2019	970961	27/11/2019	98298	29/10/2019	2000	0	2000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005835	27/11/2019	01070219701976	27/11/2019	970961	27/11/2019	15134	07/11/2019	12000	0	12000	IMP

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X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005836	27/11/2019	01070219701976	27/11/2019	970961	27/11/2019	277	13/11/2019	2500	0	2500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005837	27/11/2019	01070219701978	27/11/2019	970961	27/11/2019	124	21/11/2019	1400	0	1400	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005838	27/11/2019	01070219701993	28/11/2019	970964	28/11/2019	125	25/11/2019	2825	0	2825	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005839	27/11/2019	01070219701993	28/11/2019	970964	28/11/2019	16996	07/11/2019	10000	0	10000	IMP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070219005840	28/11/2019	01070219701984	28/11/2019	970962	28/11/2019	867891755461	01/11/2019	48840	0	48840	BANK CHEQ UE
X-II	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070219005841	28/11/2019	01070219701983	28/11/2019	0107190174	29/11/2019	252784	13/11/2019	170300	0	170300	CORE- STEPS
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005842	28/11/2019	01070219701988	28/11/2019	970964	28/11/2019	R-1691	20/07/2019	8192	0	8192	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005843	28/11/2019	01070219701990	28/11/2019	970963	28/11/2019	SG/2399/19-20	12/11/2019	14514	0	14514	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005844	28/11/2019	01070219701992	28/11/2019	970964	28/11/2019	229	06/11/2019	14777	0	14777	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219005845	28/11/2019	01070219701989	28/11/2019	0107190172	28/11/2019	01102019	31/10/2019	775	0	775	CORE- STEPS
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005846	28/11/2019	01070219701991	28/11/2019	970964	28/11/2019	3672	10/09/2019	10796	0	10796	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005847	28/11/2019	01070219701991	28/11/2019	970964	28/11/2019	813	21/10/2019	1994	0	1994	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005848	28/11/2019	01070219701995	28/11/2019	0107190174	29/11/2019	609038446	16/11/2019	120890	0	120890	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005849	28/11/2019	01070219701995	28/11/2019	0107190174	29/11/2019	611906695	19/11/2019	277790	0	277790	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005850	28/11/2019	01070219701995	28/11/2019	0107190174	29/11/2019	612101213	19/11/2019	75000	0	75000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005851	28/11/2019	01070219701995	28/11/2019	0107190174	29/11/2019	619605693	25/11/2019	22850	0	22850	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219005852	28/11/2019	01070219701995	28/11/2019	0107190174	29/11/2019	612707507	19/11/2019	39340	0	39340	CORE- STEPS
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005853	28/11/2019	01070219702007	29/11/2019	970991	02/12/2019	1013	11/10/2019	6983	0	6983	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005854	28/11/2019	01070219702007	29/11/2019	970991	02/12/2019	1010	07/10/2019	4990	0	4990	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005855	28/11/2019	01070219702007	29/11/2019	970991	02/12/2019	237	21/11/2019	4945	0	4945	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005856	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	20009	20/11/2019	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005857	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	CA-15527	07/11/2019	10016	0	10016	IMP

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X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005858	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	CA-15526	07/11/2019	10016	0	10016	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005859	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	CA-15528	07/10/2019	10016	0	10016	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005860	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	2187	17/10/2019	4159	0	4159	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005861	28/11/2019	01070219701994	28/11/2019	0107190174	29/11/2019	SOI/19-20/34	04/04/2019	6919	0	6919	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005862	28/11/2019	01070219701994	28/11/2019	0107190174	29/11/2019	SoI/19-20/32	23/07/2019	8532	0	8532	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005863	28/11/2019	01070219701994	28/11/2019	0107190174	29/11/2019	SOL/19-20/42	18/07/2019	5902	0	5902	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219005864	28/11/2019	01070219701994	28/11/2019	0107190174	29/11/2019	SOL/19-20/30	08/06/2019	6051	0	6051	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005865	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	2117	30/08/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005866	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	2118	30/08/2019	10000	0	10000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005867	28/11/2019	01070219701996	28/11/2019	970990	29/11/2019	4752	31/10/2019	4993	0	4993	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005868	28/11/2019	01070219701998	29/11/2019	970990	29/11/2019	784	29/09/2019	20695	0	20695	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005869	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	SW	15/11/2019	9702	0	9702	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005870	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	SW	16/11/2019	20956	0	20956	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005871	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	1706	29/09/2019	11096	0	11096	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005872	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	SW	09/11/2019	15600	0	15600	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005873	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	476	06/11/2019	15036	0	15036	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005874	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	01	27/10/2019	17334	0	17334	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005875	29/11/2019	01070219702013	02/12/2019	970992	02/12/2019	SW	25/09/2019	15600	0	15600	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005876	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	15055	13/10/2019	12158	0	12158	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005877	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	474	10/10/2019	9980	0	9980	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005878	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	956	12/11/2019	7592	0	7592	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005879	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	37	20/11/2019	12560	0	12560	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005880	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	2298	16/10/2019	5000	0	5000	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005881	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	300	06/11/2019	5506	0	5506	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005882	29/11/2019	01070219702014	02/12/2019	970992	02/12/2019	SW	31/10/2019	6045	0	6045	IMP



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X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005883	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	301	30/09/2019	9810	0	9810	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005884	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	101	11/10/2019	9350	0	9350	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005885	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	623	15/10/2019	8310	0	8310	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005886	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	350	24/09/2019	10390	0	10390	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005887	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	22276	10/10/2019	12035	0	12035	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005888	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	2036	12/11/2019	20471	0	20471	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005889	29/11/2019	01070219702016	02/12/2019	970992	02/12/2019	1591	06/11/2019	8670	0	8670	IMP
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070219005890	29/11/2019	01070219702025	03/12/2019	0107190180	05/12/2019	0243739	25/11/2019	4875000	0	4875000	CORE-STEP S
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219005891	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	20147	27/11/2019	3000	0	3000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005892	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	med/09	20/11/2019	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005893	29/11/2019	01070219702006	29/11/2019	970992	02/12/2019	med/09	26/11/2019	42399	0	42399	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005894	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	1009	02/11/2019	3935	0	3935	IMP
X-II	WOODLAND	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070219005895	29/11/2019	01070219702004	29/11/2019	0107190177	03/12/2019	271561	22/11/2019	12390	0	12390	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219005896	29/11/2019	01070219702005	29/11/2019	0107190176	02/12/2019	10824	26/11/2019	394354	0	394354	CORE-STEP S
X-II	R.M.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01070219005897	29/11/2019	01070219702004	29/11/2019	0107190177	03/12/2019	271562	22/11/2019	11020	0	11020	CORE-STEP S
X-II	LIGHT HOUSE	PAYMENT THROUGH CIPS	YES BANK-YESB0SUB001	819001021000323	01070219005898	29/11/2019	01070219702004	29/11/2019	0107190177	03/12/2019	278550	04/11/2019	3900	0	3900	CORE-STEP S
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005899	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	1141	08/10/2019	11000	0	11000	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005900	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	S677	27/10/2019	4456	0	4456	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005901	29/11/2019	01070219702002	29/11/2019	970990	29/11/2019	S658	21/10/2019	8990	0	8990	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219005902	29/11/2019	01070219702003	29/11/2019	970989	29/11/2019	93558	15/11/2019	694	0	694	CASH
X-II	OEM TRADING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	7513394978	01070219005903	29/11/2019	01070219702001	29/11/2019	0107190176	02/12/2019	OEM056	18/10/2019	95004	0	95004	CORE-STEP S
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219005905	29/11/2019	01070219702027	03/12/2019	0107190177	03/12/2019	36651	27/11/2019	15000	0	15000	CORE-STEP S
X-II	ENERGY BATTERY-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532169	321601010036416	01070219005906	29/11/2019	01070219702027	03/12/2019	0107190177	03/12/2019	36653	27/11/2019	15000	0	15000	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6731390563	01070219005907	29/11/2019	01070219702027	03/12/2019	0107190177	03/12/2019	36652	27/11/2019	15000	0	15000	CORE-STEP S
X-II	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070219005908	29/11/2019	01070219702079	10/12/2019	0107190183	10/12/2019	34875	21/11/2019	17860	0	17860	CORE-STEP S

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X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219005909	29/11/2019	01070219702012	02/12/2019	0107190176	02/12/2019	14IMH11962248012	22/11/2019	22050	441	21609	CORE-STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005910	29/11/2019	01070219702017	02/12/2019	970992	02/12/2019	WIT/CE/TRANS-830	25/10/2019	19834	0	19834	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219005911	29/11/2019	01070219702008	29/11/2019	970992	02/12/2019	11807	28/11/2019	438	0	438	IMP
SBN S	PRUDENT SYSTEMS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030401	32169198897	01070419000509	01/11/2019	01070419700227	01/11/2019	0107190154	01/11/2019	PSPL/19-20/18	26/08/2019	304500	5800	298700	CORE-STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553221	532201010036490	01070419000512	01/11/2019	01070419700228	01/11/2019	0107190154	01/11/2019	226	22/07/2019	186676	0	186676	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000513	08/11/2019	01070419700230	08/11/2019	0107190159	08/11/2019	097	10/10/2019	60888	0	60888	CORE-STEPS
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070419000514	08/11/2019	01070419700230	08/11/2019	0107190159	08/11/2019	640	14/10/2019	68670	0	68670	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000515	11/11/2019	01070419700231	11/11/2019	0107190160	11/11/2019	645	14/09/2019	1598	0	1598	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000516	11/11/2019	01070419700231	11/11/2019	0107190160	11/11/2019	641	14/09/2019	3994	0	3994	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01070419000517	11/11/2019	01070419700232	11/11/2019	0107190160	11/11/2019	55/19-20	22/10/2019	54776	0	54776	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000518	11/11/2019	01070419700232	11/11/2019	0107190160	11/11/2019	098	10/10/2019	246912.12	.12	246912	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000519	11/11/2019	01070419700232	11/11/2019	0107190160	11/11/2019	0984	10/10/2019	207744	0	207744	CORE-STEPS
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD.-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00032560002256	01070419000521	11/11/2019	01070419700233	11/11/2019	0107190161	13/11/2019	NB/SAS/M/20/0276	11/10/2019	292500	4958	287542	CORE-STEPS
SBN S	YAKSHINI MICRO SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002046	2046102000002660	01070419000523	13/11/2019	01070419700234	13/11/2019	0107190162	14/11/2019	YM/19-20/23	09/09/2019	70712	0	70712	CORE-STEPS
SBN S	COLOCUBE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003978	50200010758501	01070419000524	13/11/2019	01070419700234	13/11/2019	0107190162	14/11/2019	CPTN/BL/240	11/09/2019	34999	175	34824	CORE-STEPS
SBN S	TAYAL TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01070419000525	13/11/2019	01070419700234	13/11/2019	0107190162	14/11/2019	GST/2019-20	19/10/2019	389070	6595	382475	CORE-STEPS
SBN S	KUSAM ELECTRICAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021521	01070419000526	14/11/2019	01070419700236	14/11/2019	0107190163	15/11/2019	KU/22188	01/10/2019	119534	0	119534	CORE-STEPS
SBN S	JAIPAL INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050520110000495	01070419000527	14/11/2019	01070419700235	14/11/2019	0107190162	14/11/2019	D2188	06/11/2019	14894	0	14894	CORE-STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070419000529	15/11/2019	01070419700237	15/11/2019	0107190164	18/11/2019	00416	11/07/2018	613600	10400	603200	CORE-STEPS
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000530	18/11/2019	01070419700238	18/11/2019	0107190165	19/11/2019	DRM//00284	07/08/2019	31360	80	31280	CORE-STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070419000531	18/11/2019	01070419700240	18/11/2019	0107190165	19/11/2019	G/0225	06/09/2019	2670	234	2436	CORE-STEPS
SBN S	NEATMAINT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001087	108705002366	01070419000533	18/11/2019	01070419700241	18/11/2019	0107190165	19/11/2019	G19206A	23/04/2019	52770	528	52242	CORE-STEPS
SBN S	TECHNO MAC ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	3512039131	01070419000534	19/11/2019	01070419700242	19/11/2019	0107190165	19/11/2019	TME/19-20/0206	11/10/2019	972320	16480	955840	CORE-STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01070419000536	19/11/2019	01070419700243	19/11/2019	0107190165	19/11/2019	0723/Oct/19-20	03/10/2019	10400	0	10400	CORE-STEPS
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310105040111017	01070419000537	20/11/2019	01070419700245	20/11/2019	0107190172	28/11/2019	262	13/09/2019	93000	0	93000	CORE-STEPS

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SBN S	LABHADAYAK PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000007	20139302290	01070419000538	20/11/2019	01070419700244	20/11/2019	0107190167	21/11/2019	128	25/10/2019	14446	0	14446	CORE-STEP S
SBN S	TASHREEF THE CHAIR STUDIO	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003476	347605000128	01070419000539	20/11/2019	01070419700244	20/11/2019	0107190167	21/11/2019	169	11/10/2019	20000	100	19900	CORE-STEP S
SBN S	ACCURATE SURGICALS	PAYMENT THROUGH CIPS	SBI-SBIN0000609	32391180283	01070419000541	20/11/2019	01070419700244	20/11/2019	0107190167	21/11/2019	32	24/04/2019	12930	259	12671	CORE-STEP S
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01070419000542	20/11/2019	01070419700246	21/11/2019	0107190167	21/11/2019	0845	15/10/2019	3777121	64019	3713102	CORE-STEP S
SBN S	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006833	6833056000520	01070419000545	21/11/2019	01070419700247	21/11/2019	0107190168	22/11/2019	5SD58665	10/10/2019	32475	0	32475	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000546	21/11/2019	01070419700248	21/11/2019	0107190168	22/11/2019	H/1873	11/10/2019	30800	1292	29508	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070419000547	21/11/2019	01070419700248	21/11/2019	0107190168	22/11/2019	SA/2328	14/11/2019	14530	0	14530	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070419000548	21/11/2019	01070419700248	21/11/2019	0107190168	22/11/2019	SI/5109	11/11/2019	14115.99	.99	14115	CORE-STEP S
SBN S	MCCANN INFO SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002320110000365	01070419000549	22/11/2019	01070419700249	22/11/2019	0107190180	05/12/2019	228	18/10/2019	46116	0	46116	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070419000550	22/11/2019	01070419700250	22/11/2019	0107190169	25/11/2019	SP/244	05/08/2019	579380	9820	569560	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000552	25/11/2019	01070419700255	26/11/2019	0107190170	26/11/2019	114	20/11/2019	141600	0	141600	CORE-STEP S
SBN S	M D ASSOCIATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	31250761413	01070419000553	25/11/2019	01070419700251	25/11/2019	0107190169	25/11/2019	MD/GEM/14	24/10/2019	31800	795	31005	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000554	25/11/2019	01070419700253	25/11/2019	0107190169	25/11/2019	113A	01/11/2019	24000	480	23520	CORE-STEP S
SBN S	KEMBRE PHARMA.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070419000555	25/11/2019	01070419700254	25/11/2019	0107190169	25/11/2019	KP/3275	12/11/2019	2419	0	2419	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01070419000559	27/11/2019	01070419700256	27/11/2019	0107190172	28/11/2019	21042/19-20	05/09/2019	155112	0	155112	CORE-STEP S
SBN S	ALPHA MARKETING-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905001476	01070419000560	27/11/2019	01070419700256	27/11/2019	0107190172	28/11/2019	AMG/19-20/0980	07/08/2019	25252	0	25252	CORE-STEP S
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01070419000561	27/11/2019	01070419700256	27/11/2019	0107190172	28/11/2019	0129/19-20	25/10/2019	75520	1510	74010	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01070419000562	27/11/2019	01070419700257	27/11/2019	0107190176	02/12/2019	1520	06/05/2019	87400	0	87400	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000564	28/11/2019	01070419700258	28/11/2019	0107190174	29/11/2019	ke/11259	09/11/2019	10416	20	10396	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070419000565	28/11/2019	01070419700258	28/11/2019	0107190174	29/11/2019	A136	11/11/2019	23240	0	23240	CORE-STEP S
SBN S	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000566	28/11/2019	01070419700258	28/11/2019	0107190174	29/11/2019	162	08/08/2019	6367	0	6367	CORE-STEP S
SBN S	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01070419000567	28/11/2019	01070419700258	28/11/2019	0107190174	29/11/2019	R/90	05/11/2019	30800	80	30720	CORE-STEP S
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070419000568	28/11/2019	01070419700258	28/11/2019	0107190174	29/11/2019	1548	05/10/2019	23923	0	23923	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000569	28/11/2019	01070419700259	29/11/2019	0107190174	29/11/2019	MH/113	12/11/2019	14784	0	14784	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000570	28/11/2019	01070419700260	29/11/2019	0107190174	29/11/2019	JSI/1643	17/10/2019	76384	140	76244	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01070419000571	28/11/2019	01070419700260	29/11/2019	0107190 174	29/11/2019	U/300	14/10/2019	83680	3339	80341	CORE- STEPS
SBN S	K NAGDEV ENTERPRISESS	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED- AUBL0002355	1821235520131854	01070419000572	29/11/2019	01070419700260	29/11/2019	0107190 174	29/11/2019	CR001767 7	12/10/2019	56576	0	56576	CORE- STEPS
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01070419000573	29/11/2019	01070419700260	29/11/2019	0107190 174	29/11/2019	SI/4511	10/10/2019	249626	0	249626	CORE- STEPS
SBN S	SETHIYA ENTERPRISES- JABALPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000185	01850200000337	01070419000574	29/11/2019	01070419700261	29/11/2019	0107190 174	29/11/2019	SE/19- 20/43	26/10/2019	160008	0	160008	CORE- STEPS