

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCT ON | NET AMT | PAY MODE |
|----------|------------------------------------|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-I | RELIANT BUILDERS | PAYMENT THROUGH CIPS | INDIAN BANK- IDIB000S001 | 6037743316 | 01070119001296 | 02/12/2019 | 01070119700904 | 03/12/2019 | 0107190177 | 03/12/2019 | GST-04 | 02/12/2019 | 2279404 | 109991 | 2169413 | CORE- STEPS |
| X-I | MESSRS CHAUGULE CONSTRUCTION | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019 | 5870195020000007 | 01070119001297 | 03/12/2019 | 01070119700905 | 03/12/2019 | 0107190177 | 03/12/2019 | GST/19-20/03 | 29/11/2019 | 5433478 | 219197 | 5214281 | CORE- STEPS |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001298 | 03/12/2019 | 01070119700910 | 03/12/2019 | 0107190177 | 03/12/2019 | dm/19/233 | 05/11/2019 | 4150728 | 198852 | 3951876 | CORE- STEPS |
| X-I | MESSRS SUNIL CONSTRUCTION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547093 | 470901010000212 | 01070119001299 | 03/12/2019 | 01070119700909 | 03/12/2019 | 0107190177 | 03/12/2019 | 04/19-20 | 15/11/2019 | 650629 | 31188 | 619441 | CORE- STEPS |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001300 | 03/12/2019 | 01070119700908 | 03/12/2019 | 0107190177 | 03/12/2019 | BG/188 | 14/11/2019 | 506660 | 75282 | 431378 | CORE- STEPS |
| X-I | MESSRS SUNIL CONSTRUCTION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547093 | 470901010000212 | 01070119001301 | 03/12/2019 | 01070119700907 | 03/12/2019 | 0107190177 | 03/12/2019 | 03/19-20 | 07/10/2019 | 241115 | 143768 | 97347 | CORE- STEPS |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562971 | 629701010050435 | 01070119001302 | 03/12/2019 | 01070119700906 | 03/12/2019 | 0107190177 | 03/12/2019 | 04 | 18/11/2019 | 1160567 | 43937 | 1116630 | CORE- STEPS |
| X-I | D N KELA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000221 | 02218730000176 | 01070119001304 | 03/12/2019 | 01070119700911 | 03/12/2019 | 0107190177 | 03/12/2019 | 07/sur/dd-mm | 13/11/2019 | 639575 | 24422 | 615153 | CORE- STEPS |
| X-I | RAWATSONS ENGINEERS PVT.LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0015197 | 10687248301 | 01070119001305 | 03/12/2019 | 01070119700912 | 03/12/2019 | 0107190177 | 03/12/2019 | INV/MH/007/19-20 | 18/11/2019 | 3375202 | 161528 | 3213674 | CORE- STEPS |
| X-I | MESSRS GODAVARI INDUSTRIAL TRADERS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370200000363 | 01070119001306 | 03/12/2019 | 01070119700913 | 03/12/2019 | 0107190177 | 03/12/2019 | 652320 | 08/11/2019 | 254181 | 0 | 254181 | CORE- STEPS |
| X-I | JAIDEEP ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370200000715 | 01070119001307 | 04/12/2019 | 01070119700914 | 05/12/2019 | 0107190180 | 05/12/2019 | CAU08 | 04/12/2019 | 156373 | 4473 | 151900 | CORE- STEPS |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001308 | 05/12/2019 | 01070119700917 | 05/12/2019 | 0107190181 | 06/12/2019 | BG/210 | 29/11/2019 | 3805589 | 567410 | 3238179 | CORE- STEPS |
| X-I | PACE CONTRACTORS PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000522 | 0522102000024815 | 01070119001309 | 05/12/2019 | 01070119700916 | 05/12/2019 | 0107190180 | 05/12/2019 | GST-09/19-20 | 28/11/2019 | 230861 | 11098 | 219763 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001310 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/121 | 02/12/2019 | 248953 | 9638 | 239315 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001311 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/122 | 02/12/2019 | 499012 | 19181 | 479831 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001312 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/123 | 02/12/2019 | 492646 | 18940 | 473706 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001313 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/124 | 02/12/2019 | 279763 | 10737 | 269026 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001314 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/125 | 02/12/2019 | 436290 | 16662 | 419628 | CORE- STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001315 | 05/12/2019 | 01070119700915 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/126 | 02/12/2019 | 466814 | 17817 | 448997 | CORE- STEPS |
| X-I | AMBIKA CATERERS AND DECORATORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000065 | 065102000023065 | 01070119001316 | 05/12/2019 | 01070119700919 | 05/12/2019 | 0107190181 | 06/12/2019 | RRWD-20 | 06/11/2019 | 986622 | 42295 | 944327 | CORE- STEPS |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01070119001317 | 05/12/2019 | 01070119700918 | 05/12/2019 | 0107190181 | 06/12/2019 | CMSWD/13 | 22/11/2019 | 112270 | 7132 | 105138 | CORE- STEPS |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001319 | 05/12/2019 | 01070119700920 | 05/12/2019 | 0107190181 | 06/12/2019 | B/T/85/2019-20 | 25/11/2019 | 3096282 | 430581 | 2665701 | CORE- STEPS |
| X-I | M/s.Peyush Traders | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01070119001321 | 05/12/2019 | 01070119700921 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/11/2019/20 | 03/12/2019 | 2695863 | 441905 | 2253958 | CORE- STEPS |

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|----------|----------------------------------|----------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|------------|
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001322 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/82 | 26/11/2019 | 446377 | 62443 | 383934 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001323 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/80 | 26/11/2019 | 499429 | 69755 | 429674 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001324 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | Gst-19-20/79 | 26/11/2019 | 495972 | 69279 | 426693 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001325 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | Gst-2019-20/116 | 26/11/2019 | 453990 | 63491 | 390499 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001326 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | Gst-2019-20/117 | 26/11/2019 | 490377 | 68508 | 421869 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001327 | 06/12/2019 | 01070119700924 | 06/12/2019 | 0107190183 | 10/12/2019 | Gst-2019-20/113 | 26/11/2019 | 382426 | 53626 | 328800 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001328 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/118 | 25/11/2019 | 478307 | 66844 | 411463 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001329 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | Gdt-2019-20/119 | 26/11/2019 | 466795 | 65257 | 401538 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001330 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/109 | 26/11/2019 | 450629 | 63027 | 387602 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001331 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/110 | 26/11/2019 | 450629 | 63027 | 387602 | CORE-STEPS |
| X-I | MAHESH S PODDAR | PAYMENT THROUGH CIPS | PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001 | 11001101022063 | 01070119001332 | 06/12/2019 | 01070119700922 | 06/12/2019 | 0107190181 | 06/12/2019 | gst/03a/19-20 | 15/10/2019 | 1002944 | 138262 | 864682 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001333 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/115 | 26/11/2019 | 404162 | 56623 | 347539 | CORE-STEPS |
| X-I | Mahesh Roopchandani | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802447 | 01070119001334 | 06/12/2019 | 01070119700923 | 06/12/2019 | 0107190183 | 10/12/2019 | GST-2019-20/120 | 26/11/2019 | 479103 | 66953 | 412150 | CORE-STEPS |
| X-I | SAGAR SERVICES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0HADAPS | 24830200000638 | 01070119001335 | 10/12/2019 | 01070119700928 | 10/12/2019 | 0107190183 | 10/12/2019 | 1010 | 02/12/2019 | 547680 | 23854 | 523826 | CORE-STEPS |
| X-I | RATAN EMPORIUM SECURITY SERVICES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000404 | 50200031636074 | 01070119001336 | 10/12/2019 | 01070119700927 | 10/12/2019 | 0107190183 | 10/12/2019 | GST/13/19 | 18/11/2019 | 676635 | 191992 | 484643 | CORE-STEPS |
| X-I | SAGAR SERVICES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0HADAPS | 24830200000638 | 01070119001337 | 10/12/2019 | 01070119700926 | 10/12/2019 | 0107190183 | 10/12/2019 | GST/38/19-20 | 20/11/2019 | 256816 | 10301 | 246515 | CORE-STEPS |
| X-I | RATAN EMPORIUM SECURITY SERVICES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000404 | 50200031636074 | 01070119001338 | 10/12/2019 | 01070119700925 | 10/12/2019 | 0107190183 | 10/12/2019 | GST/11/19-20 | 28/11/2019 | 1138344 | 116865 | 1021479 | CORE-STEPS |
| X-I | CHETAN VADI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008485 | 848530110000194 | 01070119001339 | 10/12/2019 | 01070119700929 | 10/12/2019 | 0107190183 | 10/12/2019 | 07 | 22/11/2019 | 5365991 | 358897 | 5007094 | CORE-STEPS |
| X-I | SBI FOREX DIVISION NEW DELHI | PAYMENT THROUGH CIPS | SBI-SBIN0005051 | 38139415258 | 01070119001343 | 10/12/2019 | 01070119700931 | 10/12/2019 | 0107190183 | 10/12/2019 | GST/01B | 07/12/2019 | 10313 | 0 | 10313 | CORE-STEPS |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001345 | 10/12/2019 | 01070119700933 | 10/12/2019 | 0107190183 | 10/12/2019 | BG/205 | 27/11/2019 | 682960 | 33020 | 649940 | CORE-STEPS |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCT ON | NET AMT | PAY MOD E |
|----------|--|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|-------------|
| X-I | MESSERS SHREE CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000627 | 20091901872 | 01070119001346 | 10/12/2019 | 01070119700932 | 10/12/2019 | 0107190183 | 10/12/2019 | GST-15/19-20 | 06/12/2019 | 2522784 | 99392 | 2423392 | CORE-STEP S |
| X-I | SAHYADRI CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0001809 | 35661631377 | 01070119001347 | 10/12/2019 | 01070119700934 | 10/12/2019 | 0107190183 | 10/12/2019 | 08/2019-20 | 05/12/2019 | 1047582 | 136313 | 911269 | CORE-STEP S |
| X-I | M/S SRINIVASA CONST | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 34632987733 | 01070119001349 | 11/12/2019 | 01070119700957 | 13/12/2019 | 0107190186 | 16/12/2019 | 995421 | 04/12/2019 | 1410021 | 194381 | 1215640 | CORE-STEP S |
| X-I | JAGDEV LOGISTICS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000846 | 32427488348 | 01070119001350 | 11/12/2019 | 01070119700938 | 11/12/2019 | 0107190184 | 11/12/2019 | GST/2019/20/03 | 02/12/2019 | 1666623 | 77066 | 1589557 | CORE-STEP S |
| X-I | M/S GODAWARI INDUSTRIAL TRADERS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370500000049 | 01070119001351 | 11/12/2019 | 01070119700937 | 11/12/2019 | 0107190184 | 11/12/2019 | 62 | 29/11/2019 | 372820 | 14114 | 358706 | CORE-STEP S |
| X-I | H S SERVICE PROVIDERS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000052 | 0052102000024356 | 01070119001352 | 11/12/2019 | 01070119700936 | 11/12/2019 | 0107190184 | 11/12/2019 | GST/08/19-20 | 07/12/2019 | 1409940 | 118737 | 1291203 | CORE-STEP S |
| X-I | SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532002 | 320001010036402 | 01070119001353 | 11/12/2019 | 01070119700935 | 11/12/2019 | 0107190184 | 11/12/2019 | GST/05/19-20 | 26/11/2019 | 252824 | 27077 | 225747 | CORE-STEP S |
| X-I | Malganga Costruction Developers | PAYMENT THROUGH CIPS | SBI-SBIN0008421 | 38225732904 | 01070119001354 | 11/12/2019 | 01070119700939 | 11/12/2019 | 0107190185 | 12/12/2019 | 19-20/ANG/010 | 05/12/2019 | 185775 | 5580 | 180195 | CORE-STEP S |
| X-I | D B GUPTA RAIL INFRA LLP | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60341883922 | 01070119001356 | 12/12/2019 | 01070119700941 | 12/12/2019 | 0107190185 | 12/12/2019 | gst/01a/19-20 | 09/12/2019 | 7201405 | 1065635 | 6135770 | CORE-STEP S |
| X-I | ARVIND ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000518 | 60170053255 | 01070119001357 | 12/12/2019 | 01070119700948 | 12/12/2019 | 0107190186 | 16/12/2019 | 07 | 10/12/2019 | 566548 | 11330 | 555218 | CORE-STEP S |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001358 | 12/12/2019 | 01070119700947 | 12/12/2019 | 0107190186 | 16/12/2019 | bg/212 | 03/12/2019 | 498583 | 74005 | 424578 | CORE-STEP S |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001359 | 12/12/2019 | 01070119700947 | 12/12/2019 | 0107190186 | 16/12/2019 | BG/211 | 03/12/2019 | 300150 | 44525 | 255625 | CORE-STEP S |
| X-I | MESSERS SHREE CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000627 | 20091901872 | 01070119001360 | 12/12/2019 | 01070119700946 | 12/12/2019 | 0107190186 | 16/12/2019 | 16 | 09/12/2019 | 1706084 | 235246 | 1470838 | CORE-STEP S |
| X-I | ATHARVA ENTERPRISES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000064 | 00642000016439 | 01070119001361 | 12/12/2019 | 01070119700945 | 12/12/2019 | 0107190186 | 16/12/2019 | 105 | 22/11/2019 | 857596 | 118488 | 739108 | CORE-STEP S |
| X-I | SHRI SAI TRANSPORT. | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547026 | 470201010035023 | 01070119001362 | 12/12/2019 | 01070119700944 | 12/12/2019 | 0107190186 | 16/12/2019 | 2019-20/25 | 03/12/2019 | 324085 | 12320 | 311765 | CORE-STEP S |
| X-I | ADITYA ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000518 | 60292687411 | 01070119001363 | 12/12/2019 | 01070119700943 | 12/12/2019 | 0107190186 | 16/12/2019 | 03 | 03/09/2019 | 171558 | 26297 | 145261 | CORE-STEP S |
| X-I | SAHYADRI CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0001809 | 35661631377 | 01070119001364 | 12/12/2019 | 01070119700942 | 12/12/2019 | 0107190186 | 16/12/2019 | 09 | 09/12/2019 | 922841 | 36580 | 886261 | CORE-STEP S |
| X-I | MESSRS SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070119001365 | 12/12/2019 | 01070119700950 | 12/12/2019 | 0107190186 | 16/12/2019 | dm/19/242 | 07/12/2019 | 1485825 | 71317 | 1414508 | CORE-STEP S |
| X-I | MESSRS OM CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001127 | 20113200662 | 01070119001366 | 12/12/2019 | 01070119700949 | 12/12/2019 | 0107190186 | 16/12/2019 | 15 | 04/12/2019 | 2053583 | 77794 | 1975789 | CORE-STEP S |
| X-I | ADITI CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0006756 | 35637867426 | 01070119001367 | 12/12/2019 | 01070119700951 | 12/12/2019 | 0107190186 | 16/12/2019 | gst/03/19-20 | 11/12/2019 | 107005 | 4229 | 102776 | CORE-STEP S |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01070119001368 | 12/12/2019 | 01070119700952 | 12/12/2019 | 0107190186 | 16/12/2019 | RR/DD/01 | 09/11/2019 | 889787 | 73135 | 816652 | CORE-STEP S |
| X-I | SHREE CONSTRUCTION | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000266 | 914020003130692 | 01070119001369 | 13/12/2019 | 01070119700954 | 13/12/2019 | 0107190186 | 16/12/2019 | GST/2019/20/33 | 06/12/2019 | 280912 | 10077 | 270835 | CORE-STEP S |
| X-I | JAGDEV INFRA PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000846 | 36735125598 | 01070119001370 | 13/12/2019 | 01070119700953 | 13/12/2019 | 0107190186 | 16/12/2019 | GST/2019/20/08 | 03/12/2019 | 2031460 | 204252 | 1827208 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|--------------------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|----------|-------------|
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01070119001371 | 13/12/2019 | 01070119700956 | 13/12/2019 | 0107190186 | 16/12/2019 | CMS/DD/09 | 15/11/2019 | 132557 | 4712 | 127845 | CORE-STEP S |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01070119001372 | 13/12/2019 | 01070119700955 | 13/12/2019 | 0107190186 | 16/12/2019 | LB/DD-06 | 15/11/2019 | 193124 | 8688 | 184436 | CORE-STEP S |
| X-I | SUPARSHWASAGAR PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000522 | 0522102000035981 | 01070119001373 | 13/12/2019 | 01070119700959 | 13/12/2019 | 0107190186 | 16/12/2019 | 04 | 06/12/2019 | 329731 | 54369 | 275362 | CORE-STEP S |
| X-I | ROHINI RAJESH BAMANHALI | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005433 | 54331010000226 | 01070119001374 | 13/12/2019 | 01070119700958 | 13/12/2019 | 0107190186 | 16/12/2019 | 002/19-20 | 10/12/2019 | 303356 | 40279 | 263077 | CORE-STEP S |
| X-I | MALLIKARJUN S.BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259201002275 | 01070119001375 | 13/12/2019 | 01070119700960 | 13/12/2019 | 0107190186 | 16/12/2019 | GST-03/19-20 | 02/12/2019 | 1148950 | 62626 | 1086324 | CORE-STEP S |
| X-I | SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280683 | 3021555414 | 01070119001376 | 16/12/2019 | 01070119700962 | 16/12/2019 | 0107190188 | 17/12/2019 | 16/2019 | 09/12/2019 | 725737 | 20995 | 704742 | CORE-STEP S |
| X-I | PRABHAKAR ENTERPRISES | PAYMENT THROUGH CIPS | PNB-PUNB0413800 | 4138002100010578 | 01070119001377 | 16/12/2019 | 01070119700961 | 16/12/2019 | 0107190188 | 17/12/2019 | GST/04/19-20 | 09/12/2019 | 1129385 | 275639 | 853746 | CORE-STEP S |
| X-I | RELIANT BUILDERS | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB0005001 | 6037743316 | 01070119001378 | 16/12/2019 | 01070119700963 | 16/12/2019 | 0107190188 | 17/12/2019 | GST-01 | 22/07/2019 | 1092811 | 55053 | 1037758 | CORE-STEP S |
| X-I | RELIANT BUILDERS | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB0005001 | 6037743316 | 01070119001379 | 16/12/2019 | 01070119700963 | 16/12/2019 | 0107190188 | 17/12/2019 | GST-02 | 25/07/2019 | 569162 | 27289 | 541873 | CORE-STEP S |
| X-I | CHETAN VADI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008485 | 848530110000194 | 01070119001380 | 18/12/2019 | 01070119700964 | 18/12/2019 | 0107190189 | 18/12/2019 | 04 | 05/08/2019 | 416759 | 16819 | 399940 | CORE-STEP S |
| X-I | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01070119001381 | 19/12/2019 | 01070119700968 | 23/12/2019 | 0107190194 | 24/12/2019 | 20271008751371 | 07/12/2019 | 27302 | 546 | 26756 | CORE-STEP S |
| X-I | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01070119001382 | 19/12/2019 | 01070119700968 | 23/12/2019 | 0107190194 | 24/12/2019 | 20271008751537 | 07/12/2019 | 23 | 0 | 23 | CORE-STEP S |
| X-I | RAWATSONS ENGINEERS PVT.LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0015197 | 10687248301 | 01070119001383 | 20/12/2019 | 01070119700965 | 20/12/2019 | 0107190192 | 20/12/2019 | KT/INV/002/19-20 | 17/12/2019 | 10846672 | 734343 | 10112329 | CORE-STEP S |
| X-I | MESSRS OM CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001127 | 20113200662 | 01070119001384 | 20/12/2019 | 01070119700966 | 20/12/2019 | 0107190192 | 20/12/2019 | 17 | 19/12/2019 | 3536259 | 489805 | 3046454 | CORE-STEP S |
| X-I | BHIMASHANKAR ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001132 | 60221248490 | 01070119001385 | 23/12/2019 | 01070119700967 | 23/12/2019 | 0107190194 | 24/12/2019 | 1920207 | 18/09/2019 | 94795 | 6750 | 88045 | CORE-STEP S |
| X-I | YES BANK | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01070119001386 | 23/12/2019 | 01070119700969 | 23/12/2019 | 0107190194 | 24/12/2019 | 24 | 15/10/2019 | 638068 | 36076 | 601992 | CORE-STEP S |
| X-I | YES BANK | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01070119001387 | 23/12/2019 | 01070119700969 | 23/12/2019 | 0107190194 | 24/12/2019 | 25 | 01/11/2019 | 570782 | 46391 | 524391 | CORE-STEP S |
| X-I | N.RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01070119001388 | 24/12/2019 | 01070119700970 | 24/12/2019 | 0107190194 | 24/12/2019 | gst/22/19-20 | 16/12/2019 | 4521043 | 578382 | 3942661 | CORE-STEP S |
| X-I | DATTATRAY SADASHIV YADAV | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000717 | 071730110000031 | 01070119001390 | 26/12/2019 | 01070119700971 | 27/12/2019 | 0107190196 | 27/12/2019 | 07 | 23/12/2019 | 1054243 | 147485 | 906758 | CORE-STEP S |
| X-I | M/S SUDHIR SHARMA- AJMER | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000476 | 047602000001389 | 01070119001391 | 27/12/2019 | 01070119700974 | 27/12/2019 | 0107190196 | 27/12/2019 | 02 | 19/12/2019 | 1885868 | 216721 | 1669147 | CORE-STEP S |
| X-I | GLOBAL ENVIROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244 | 124430110000020 | 01070119001392 | 27/12/2019 | 01070119700972 | 27/12/2019 | 0107190196 | 27/12/2019 | RA-1-181/2019-20 | 02/12/2019 | 2893847 | 286246 | 2607601 | CORE-STEP S |
| X-I | S P STEEL MARITECH PVT LTD | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562971 | 629701010050435 | 01070119001393 | 27/12/2019 | 01070119700973 | 27/12/2019 | 0107190196 | 27/12/2019 | 05 | 19/12/2019 | 6518416 | 323609 | 6194807 | CORE-STEP S |
| X-I | VIJAY CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001128 | 60127890457 | 01070119001394 | 31/12/2019 | 01070119700975 | 31/12/2019 | 0107190199 | 31/12/2019 | GST/05/2019-20 | 30/12/2019 | 612891 | 34564 | 578327 | CORE-STEP S |
| X-II | ADEN/PVR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219005912 | 02/12/2019 | 01070219702022 | 03/12/2019 | 970994 | 03/12/2019 | 1813 | 11/09/2019 | 2799 | 0 | 2799 | CASH |
| X-II | SSE/WORKS/UMD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005913 | 02/12/2019 | 01070219702028 | 03/12/2019 | 970995 | 03/12/2019 | 12820 | 04/01/2019 | 4926 | 0 | 4926 | 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 | SSE/P WAY/BTW | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005914 | 02/12/2019 | 01070219702028 | 03/12/2019 | 970995 | 03/12/2019 | 1965 | 28/09/2019 | 10078 | 0 | 10078 | IMP |
| X-II | DCP SUR FUEL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005915 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 2634 | 01/10/2019 | 1784 | 0 | 1784 | IMP |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005916 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 10958 | 12/09/2019 | 3984 | 0 | 3984 | IMP |
| X-II | SSE(TL/AC)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005917 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 14 | 19/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SSE (E/M)/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005918 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 76 | 18/11/2019 | 1992 | 0 | 1992 | IMP |
| X-II | SR SE(C&W)/WD/ARME | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005919 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 6550 | 04/10/2019 | 7717 | 0 | 7717 | IMP |
| X-II | SR SE(C&W)/WD/ART | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005920 | 02/12/2019 | 01070219702010 | 02/12/2019 | 970992 | 02/12/2019 | 22217 | 11/10/2019 | 10288 | 0 | 10288 | IMP |
| X-II | The Executive Engineer,KUWS AND D Board Divn.Kalaburgi | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKKBK008249 | 146011002932 | 01070219005921 | 02/12/2019 | 01070219702019 | 02/12/2019 | 0107190177 | 03/12/2019 | 2121 | 07/11/2019 | 98852 | 0 | 98852 | CORE- STEPS |
| X-II | CCOR/LUR/RR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005922 | 02/12/2019 | 01070219702010 | 02/12/2019 | 970992 | 02/12/2019 | 255 | 25/10/2019 | 18182 | 0 | 18182 | IMP |
| X-II | SR.DSO | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219005923 | 02/12/2019 | 01070219702011 | 02/12/2019 | 970991 | 02/12/2019 | 732375 | 29/11/2019 | 18000 | 0 | 18000 | CASH |
| X-II | SR DPO/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005924 | 02/12/2019 | 01070219702010 | 02/12/2019 | 970992 | 02/12/2019 | 4355 | 24/09/2019 | 11898 | 0 | 11898 | IMP |
| X-II | SSE TRIP SHED DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005925 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 974 | 08/09/2019 | 4756 | 0 | 4756 | IMP |
| X-II | SR DSTE(M)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005926 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 4710 | 26/11/2019 | 9226 | 0 | 9226 | IMP |
| X-II | CCOR/DD/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005927 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 2495 | 06/09/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE C&W SUR DEMU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005928 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 3314 | 01/08/2019 | 7481 | 0 | 7481 | IMP |
| X-II | CCOR/DD/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005929 | 02/12/2019 | 01070219702010 | 02/12/2019 | 970992 | 02/12/2019 | 631 | 25/10/2019 | 500 | 0 | 500 | IMP |
| X-II | ASK SPARES | PAYMENT THROUGH CIPS | INDIAN BANK- IDIB000S021 | CA 6047777069 | 01070219005930 | 02/12/2019 | 01070219702021 | 02/12/2019 | 0107190177 | 03/12/2019 | 02 | 06/11/2019 | 37783 | 0 | 37783 | CORE- STEPS |
| X-II | SSE/(ELECT/MAINT)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005931 | 02/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 22 | 19/11/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SR DEE/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005932 | 02/12/2019 | 01070219702009 | 02/12/2019 | 970992 | 02/12/2019 | 213 | 26/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | Vodafone Idea Limited | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE- ORBC0101054 | 10541010008750 | 01070219005933 | 02/12/2019 | 01070219702012 | 02/12/2019 | 0107190176 | 02/12/2019 | 00063585763 | 22/11/2019 | 3301 | 66 | 3235 | CORE- STEPS |
| X-II | SR.DSO | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219005934 | 02/12/2019 | 01070219702011 | 02/12/2019 | 970991 | 02/12/2019 | 732376 | 29/11/2019 | 9625 | 0 | 9625 | CASH |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005935 | 02/12/2019 | 01070219702017 | 02/12/2019 | 970992 | 02/12/2019 | 1023 | 12/11/2019 | 19594 | 0 | 19594 | IMP |
| X-II | TAHASILDAR BARSHI | TAHASILDAR BARSHI | SELF CHEQUE- | 000000000 | 01070219005936 | 02/12/2019 | 01070219702026 | 03/12/2019 | 970993 | 03/12/2019 | 230793 | 27/11/2019 | 879225 | 0 | 879225 | BANK CHEQ UE |
| X-II | IPF/RPF/DOG SQUAD/DD/SAMRAT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005937 | 02/12/2019 | 01070219702015 | 02/12/2019 | 970992 | 02/12/2019 | CA-14586 | 23/10/2019 | 750 | 0 | 750 | IMP |
| X-II | ADEN/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005938 | 02/12/2019 | 01070219702022 | 03/12/2019 | 970995 | 03/12/2019 | 7106 | 05/11/2019 | 7898 | 0 | 7898 | 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 | SSE/C&W/SNSI/COACHING | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005939 | 02/12/2019 | 01070219702018 | 02/12/2019 | 970992 | 02/12/2019 | 1303 | 25/11/2019 | 2500 | 0 | 2500 | IMP |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005940 | 02/12/2019 | 01070219702020 | 02/12/2019 | 0107190177 | 03/12/2019 | SOL/19-20/43 | 18/07/2019 | 7784 | 0 | 7784 | CORE- STEPS |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005941 | 02/12/2019 | 01070219702020 | 02/12/2019 | 0107190177 | 03/12/2019 | SOL/18-19/109 | 15/02/2019 | 5627 | 0 | 5627 | CORE- STEPS |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005942 | 02/12/2019 | 01070219702020 | 02/12/2019 | 0107190177 | 03/12/2019 | SOL/19-20/18 | 08/05/2019 | 5869 | 0 | 5869 | CORE- STEPS |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005943 | 03/12/2019 | 01070219702053 | 06/12/2019 | 971002 | 06/12/2019 | 235 | 15/11/2019 | 19922 | 0 | 19922 | IMP |
| X-II | SR SE(TRD)/YL | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219005944 | 03/12/2019 | 01070219702022 | 03/12/2019 | 970994 | 03/12/2019 | 14 | 12/11/2019 | 2000 | 0 | 2000 | CASH |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 3152993161 | 01070219005945 | 03/12/2019 | 01070219702023 | 03/12/2019 | 970995 | 03/12/2019 | 4488 | 01/10/2019 | 5742 | 0 | 5742 | IMP |
| X-II | SR.DEN/CO/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005946 | 03/12/2019 | 01070219702023 | 03/12/2019 | 970995 | 03/12/2019 | 20034 | 05/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE(TL/AC)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005948 | 03/12/2019 | 01070219702023 | 03/12/2019 | 970995 | 03/12/2019 | 15 | 26/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | C. I. WARAD ADVOCATE | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000704 | 070410110001666 | 01070219005949 | 03/12/2019 | 01070219702024 | 03/12/2019 | 0107190177 | 03/12/2019 | Bill No.12 | 07/02/2019 | 8800 | 0 | 8800 | CORE- STEPS |
| X-II | K K VIDYUT-AHMEDNAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014794 | 34800415775 | 01070219005950 | 03/12/2019 | 01070219702036 | 05/12/2019 | 0107190180 | 05/12/2019 | 36180 | 26/11/2019 | 226100 | 0 | 226100 | CORE- STEPS |
| X-II | YASHSHREE ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000478 | 0478102000009874 | 01070219005951 | 03/12/2019 | 01070219702036 | 05/12/2019 | 0107190180 | 05/12/2019 | 36854 | 28/11/2019 | 211700 | 0 | 211700 | CORE- STEPS |
| X-II | K K VIDYUT-AHMEDNAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014794 | 34800415775 | 01070219005952 | 03/12/2019 | 01070219702036 | 05/12/2019 | 0107190180 | 05/12/2019 | 36168 | 26/11/2019 | 230800 | 0 | 230800 | CORE- STEPS |
| X-II | YASHSHREE ENTERPRISE | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0SHOLAP | 04370200000458 | 01070219005953 | 03/12/2019 | 01070219702035 | 05/12/2019 | 0107190180 | 05/12/2019 | 222504 | 19/11/2019 | 43900 | 0 | 43900 | CORE- STEPS |
| X-II | DSC.RPF.SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219005954 | 03/12/2019 | 01070219702029 | 03/12/2019 | 970996 | 04/12/2019 | 614888 | 15/11/2019 | 487 | 0 | 487 | CASH |
| X-II | JAYDEEP ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0SHOLAP | 04370200000715 | 01070219005955 | 03/12/2019 | 01070219702030 | 03/12/2019 | 0107190178 | 04/12/2019 | CAU10 | 03/12/2019 | 135636.99 | 3654.99 | 131982 | CORE- STEPS |
| X-II | SSE/TRD/BAP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005956 | 03/12/2019 | 01070219702039 | 05/12/2019 | 970999 | 05/12/2019 | 44 | 28/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | RAJBHASHA ADHIKARI | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219005957 | 04/12/2019 | 01070219702031 | 04/12/2019 | 970998 | 05/12/2019 | 732843 | 20/11/2019 | 2200 | 0 | 2200 | CASH |
| X-II | RAJBHASHA ADHIKARI | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219005958 | 04/12/2019 | 01070219702031 | 04/12/2019 | 970998 | 05/12/2019 | 732844 | 02/12/2019 | 7500 | 0 | 7500 | CASH |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005959 | 04/12/2019 | 01070219702044 | 05/12/2019 | 970999 | 05/12/2019 | Med/25 | 02/12/2019 | 28707 | 0 | 28707 | IMP |
| X-II | SSE E/M SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005960 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 03/11 | 29/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219005961 | 04/12/2019 | 01070219702043 | 05/12/2019 | 970998 | 05/12/2019 | 756550 | 03/12/2019 | 49950 | 0 | 49950 | CASH |
| X-II | SRDPOSUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 00000000000 | 01070219005962 | 04/12/2019 | 01070219702033 | 05/12/2019 | 970997 | 05/12/2019 | 626898 | 03/12/2019 | 10000 | 0 | 10000 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|--------------------------------|--------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005963 | 04/12/2019 | 01070219702037 | 05/12/2019 | 0107190180 | 05/12/2019 | SOL/19-20/24 | 12/05/2019 | 8214 | 0 | 8214 | CORE- STEPS |
| X-II | RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000102 | 0102102000025902 | 01070219005964 | 04/12/2019 | 01070219702034 | 05/12/2019 | 0107190180 | 05/12/2019 | 36800 | 28/11/2019 | 217400 | 0 | 217400 | CORE- STEPS |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005965 | 04/12/2019 | 01070219702037 | 05/12/2019 | 0107190180 | 05/12/2019 | SOL/19-20/22 | 12/05/2019 | 6941 | 0 | 6941 | CORE- STEPS |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036078 | 42705480662 | 01070219005966 | 04/12/2019 | 01070219702037 | 05/12/2019 | 0107190180 | 05/12/2019 | SOL/19-20/21 | 12/05/2019 | 6919 | 0 | 6919 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005967 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2029/19-20 | 28/08/2019 | 11020 | 1102 | 9918 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005968 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2030/19-20 | 28/08/2019 | 8575 | 858 | 7717 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005969 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2033/19-20 | 28/08/2019 | 17745 | 1775 | 15970 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005970 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2034/19-20 | 28/08/2019 | 13502 | 1350 | 12152 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005971 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2035/19-20 | 28/08/2019 | 25600 | 2560 | 23040 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005972 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2036/19-20 | 28/08/2019 | 20715 | 2072 | 18643 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005973 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2694/19-20 | 09/10/2019 | 9706 | 971 | 8735 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219005974 | 04/12/2019 | 01070219702032 | 04/12/2019 | 0107190180 | 05/12/2019 | 2695/19-20 | 09/10/2019 | 14620 | 1462 | 13158 | CORE- STEPS |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219005975 | 04/12/2019 | 01070219702033 | 05/12/2019 | 970997 | 05/12/2019 | 721322 | 04/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | CCOR/DD/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005976 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 099 | 05/09/2019 | 9472 | 0 | 9472 | IMP |
| X-II | SSE/(C&W)/LUR/COG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005977 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 6393 | 16/10/2019 | 2636 | 0 | 2636 | IMP |
| X-II | SAGAR SERVICES | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0HADAPS | 24830200000638 | 01070219005978 | 04/12/2019 | 01070219702081 | 10/12/2019 | 0107190183 | 10/12/2019 | 278570 | 13/11/2019 | 31700 | 2000 | 29700 | CORE- STEPS |
| X-II | SAGAR SERVICES | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0HADAPS | 24830200000638 | 01070219005979 | 04/12/2019 | 01070219702081 | 10/12/2019 | 0107190183 | 10/12/2019 | 278571 | 13/11/2019 | 36220 | 2000 | 34220 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005980 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 041 | 06/08/2019 | 8823 | 0 | 8823 | IMP |
| X-II | IPF/RPF/GR/ACCUSED | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005981 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 1374 | 02/08/2019 | 1000 | 0 | 1000 | IMP |
| X-II | IPF.RPF.GULBARGA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005982 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 4897 | 22/07/2019 | 1000 | 0 | 1000 | IMP |
| X-II | IPF/RPF/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005983 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 1670 | 26/10/2019 | 11000 | 0 | 11000 | 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/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005984 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 2671 | 31/10/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SR DSTE(M)SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005985 | 04/12/2019 | 01070219702040 | 05/12/2019 | 970999 | 05/12/2019 | 545 | 16/11/2019 | 8001 | 0 | 8001 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219005986 | 05/12/2019 | 01070219702038 | 05/12/2019 | 0107190180 | 05/12/2019 | 19-20/01373 | 02/06/2019 | 15615 | 0 | 15615 | CORE- STEPS |
| X-II | TTE REST HOUSE LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005987 | 05/12/2019 | 01070219702041 | 05/12/2019 | 970999 | 05/12/2019 | 490 | 04/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219005988 | 05/12/2019 | 01070219702038 | 05/12/2019 | 0107190180 | 05/12/2019 | 19-20/03624 | 06/09/2019 | 5294.09 | .09 | 5294 | CORE- STEPS |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219005989 | 05/12/2019 | 01070219702038 | 05/12/2019 | 0107190180 | 05/12/2019 | 18-19/12140 | 10/03/2019 | 9207.32 | .32 | 9207 | CORE- STEPS |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005990 | 05/12/2019 | 01070219702041 | 05/12/2019 | 970999 | 05/12/2019 | 152 | 16/11/2019 | 9700 | 0 | 9700 | IMP |
| X-II | TTE REST HOUSE WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005991 | 05/12/2019 | 01070219702041 | 05/12/2019 | 970999 | 05/12/2019 | 513 | 10/11/2019 | 14875 | 0 | 14875 | IMP |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600191902 | 01070219005993 | 05/12/2019 | 01070219702042 | 05/12/2019 | 0107190180 | 05/12/2019 | 44623 | 26/11/2019 | 258238 | 0 | 258238 | CORE- STEPS |
| X-II | CHHAGAN PRAKASH WAGHMARE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547093 | 479092010125644 | 01070219005994 | 05/12/2019 | 01070219702068 | 09/12/2019 | 0107190183 | 10/12/2019 | 281536 | 31/10/2019 | 7000 | 0 | 7000 | CORE- STEPS |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219005995 | 05/12/2019 | 01070219702044 | 05/12/2019 | 970999 | 05/12/2019 | 015 | 28/09/2019 | 29975 | 0 | 29975 | IMP |
| X-II | CHANDRASHEKHAR INDUSTRIES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000700 | 070020110000271 | 01070219005997 | 05/12/2019 | 01070219702069 | 09/12/2019 | 0107190183 | 10/12/2019 | 230794 | 29/11/2019 | 39000 | 0 | 39000 | CORE- STEPS |
| X-II | DEV BRICKS | PAYMENT THROUGH CIPS | KALLAPANNA AWADE ICH JANATA S BANK-KAIJ0000029 | 029002100000095 | 01070219005998 | 05/12/2019 | 01070219702070 | 09/12/2019 | 0107190183 | 10/12/2019 | 271776 | 18/11/2019 | 59000 | 0 | 59000 | CORE- STEPS |
| X-II | GESCOM SHAHABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020228 | 52157361100 | 01070219006000 | 05/12/2019 | 01070219702045 | 05/12/2019 | 0107190181 | 06/12/2019 | 53 | 01/12/2019 | 1274781 | 0 | 1274781 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006001 | 05/12/2019 | 01070219702046 | 05/12/2019 | 0107190181 | 06/12/2019 | 201911253057272 | 03/05/2019 | 1684430 | 0 | 1684430 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006002 | 05/12/2019 | 01070219702046 | 05/12/2019 | 0107190181 | 06/12/2019 | 2019111530570061 | 02/12/2019 | 485780 | 0 | 485780 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006003 | 05/12/2019 | 01070219702055 | 06/12/2019 | 971001 | 06/12/2019 | 465 | 29/11/2019 | 4768 | 0 | 4768 | CASH |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006004 | 05/12/2019 | 01070219702066 | 09/12/2019 | 971004 | 09/12/2019 | 236 | 19/11/2019 | 19691 | 0 | 19691 | IMP |
| X-II | JAIDEEP ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370200000715 | 01070219006006 | 05/12/2019 | 01070219702047 | 05/12/2019 | 0107190181 | 06/12/2019 | GST/002 | 05/12/2019 | 195313 | 6346 | 188967 | CORE- STEPS |
| X-II | ASC/RPF/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006007 | 05/12/2019 | 01070219702048 | 05/12/2019 | 971001 | 06/12/2019 | 23061 | 03/10/2019 | 8000 | 0 | 8000 | CASH |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006008 | 05/12/2019 | 01070219702048 | 05/12/2019 | 971002 | 06/12/2019 | 809 | 16/11/2019 | 12000 | 0 | 12000 | IMP |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006009 | 05/12/2019 | 01070219702048 | 05/12/2019 | 971002 | 06/12/2019 | 20371 | 29/11/2019 | 3500 | 0 | 3500 | IMP |
| X-II | SR.DSO.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006010 | 05/12/2019 | 01070219702048 | 05/12/2019 | 971002 | 06/12/2019 | 4755 | 04/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | MS/DD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006011 | 05/12/2019 | 01070219702048 | 05/12/2019 | 971002 | 06/12/2019 | med/10 | 12/03/2019 | 2000 | 0 | 2000 | 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 | TRIDENT ENGINEERS AND ASSOCIATES-THANE | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065032 | 032031100020113 | 01070219006012 | 05/12/2019 | 01070219702071 | 09/12/2019 | 0107190183 | 10/12/2019 | 38735 | 05/12/2019 | 150100 | 0 | 150100 | CORE-STEP S |
| X-II | TRIDENT ENGINEERS AND ASSOCIATES-THANE | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065032 | 032031100020113 | 01070219006013 | 05/12/2019 | 01070219702071 | 09/12/2019 | 0107190183 | 10/12/2019 | 38740 | 05/12/2019 | 98900 | 0 | 98900 | CORE-STEP S |
| X-II | BURBURE ELECTRIC STORES-SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000483 | 00000020286600069 | 01070219006014 | 05/12/2019 | 01070219702071 | 09/12/2019 | 0107190183 | 10/12/2019 | 38734 | 05/12/2019 | 150100 | 0 | 150100 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006015 | 05/12/2019 | 01070219702049 | 05/12/2019 | 0107190181 | 06/12/2019 | 3702 | 30/11/2019 | 15299 | 1530 | 13769 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006016 | 05/12/2019 | 01070219702049 | 05/12/2019 | 0107190181 | 06/12/2019 | 3701 | 30/11/2019 | 11725 | 1172 | 10553 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006017 | 05/12/2019 | 01070219702049 | 05/12/2019 | 0107190181 | 06/12/2019 | 3700 | 30/11/2019 | 11050 | 1105 | 9945 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006018 | 05/12/2019 | 01070219702049 | 05/12/2019 | 0107190181 | 06/12/2019 | 3699 | 30/11/2019 | 16564 | 1656 | 14908 | CORE-STEP S |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006019 | 05/12/2019 | 01070219702049 | 05/12/2019 | 0107190181 | 06/12/2019 | 3698 | 30/11/2019 | 36717 | 3672 | 33045 | CORE-STEP S |
| X-II | STATION MANAGER WASHIMBE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006020 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | 1963 | 27/10/2019 | 11297 | 0 | 11297 | IMP |
| X-II | STATION MANAGER WAKAV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006021 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | 879 | 02/11/2019 | 9696 | 0 | 9696 | IMP |
| X-II | STATION MANAGER DAUND | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006022 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | 199 | 05/10/2019 | 24555 | 0 | 24555 | IMP |
| X-II | STATION MANAGER KURDUWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006023 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | 2879 | 30/11/2019 | 24810 | 0 | 24810 | IMP |
| X-II | STATION MANAGER BHALWANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006024 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | SW | 26/10/2019 | 15600 | 0 | 15600 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006025 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 18-19/5848 | 07/09/2018 | 14291 | 0 | 14291 | CORE-STEP S |
| X-II | STATION MANAGER MARTUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006026 | 06/12/2019 | 01070219702059 | 06/12/2019 | 971004 | 09/12/2019 | 930 | 24/11/2019 | 6685 | 0 | 6685 | IMP |
| X-II | STATION MANAGER BABLAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006027 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971004 | 09/12/2019 | SW | 15/11/2019 | 11284 | 0 | 11284 | IMP |
| X-II | STATION MANAGER NAGANSUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006028 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971004 | 09/12/2019 | 314 | 17/11/2019 | 9718 | 0 | 9718 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006029 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/02453 | 14/07/2019 | 10554 | 0 | 10554 | CORE-STEP S |
| X-II | STATION MANAGER GULBARGA | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006030 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971003 | 09/12/2019 | 956 | 16/11/2019 | 23620 | 0 | 23620 | CASH |
| X-II | STATION MANAGER KULALI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006031 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971004 | 09/12/2019 | 3959 | 20/11/2019 | 7495 | 0 | 7495 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006032 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/02127 | 30/06/2019 | 9635 | 0 | 9635 | CORE-STEP S |
| X-II | STATION MANAGER HIRENANDURU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006033 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971004 | 09/12/2019 | 1192 | 20/11/2019 | 13390 | 0 | 13390 | IMP |
| X-II | STATION MANAGER GAUDGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006034 | 06/12/2019 | 01070219702061 | 06/12/2019 | 971004 | 09/12/2019 | 4946 | 29/11/2019 | 9981 | 0 | 9981 | 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 | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006035 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/00657 | 01/05/2019 | 6571 | 0 | 6571 | CORE-STEP |
| X-II | TI/GULBARGA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006036 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 20 | 04/11/2019 | 4945 | 0 | 4945 | IMP |
| X-II | STATION MANAGER DUDHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006037 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 111 | 16/11/2019 | 21910 | 0 | 21910 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006038 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/02743 | 29/07/2019 | 3658 | 0 | 3658 | CORE-STEP |
| X-II | STATION MANAGER SHENDRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006039 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 8587 | 10/10/2019 | 9710 | 0 | 9710 | IMP |
| X-II | STATION MANAGER SANGOLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006040 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 326 | 20/10/2019 | 15700 | 0 | 15700 | IMP |
| X-II | STATION MANAGER SALGARE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006041 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 3340 | 01/11/2019 | 9580 | 0 | 9580 | IMP |
| X-II | STATION MANAGER DHALGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006042 | 06/12/2019 | 01070219702062 | 06/12/2019 | 971004 | 09/12/2019 | 232 | 13/10/2019 | 6240 | 0 | 6240 | IMP |
| X-II | STATION MANAGER KAVATHEMAHANKAL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006043 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | SW | 19/11/2019 | 15600 | 0 | 15600 | IMP |
| X-II | STATION MANAGER WADSINGE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006044 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | 48226 | 30/11/2019 | 15679 | 0 | 15679 | IMP |
| X-II | STATION MANAGER VISAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006045 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | 3468 | 07/09/2019 | 9403 | 0 | 9403 | IMP |
| X-II | STATION MANAGER RANJANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006046 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | 1207 | 05/11/2019 | 9902 | 0 | 9902 | IMP |
| X-II | STATION MANAGER PUNTAMBA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006047 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | 75 | 13/11/2019 | 9975 | 0 | 9975 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006048 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/03044 | 11/08/2019 | 7563 | 0 | 7563 | CORE-STEP |
| X-II | STATION MANAGER SHRIGONDAROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006049 | 06/12/2019 | 01070219702063 | 06/12/2019 | 971004 | 09/12/2019 | 858 | 13/10/2019 | 21736 | 0 | 21736 | IMP |
| X-II | STATION MANAGER YEOLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006050 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | 2317 | 20/09/2019 | 8895 | 0 | 8895 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006051 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 19-20/03664 | 07/09/2019 | 7011 | 0 | 7011 | CORE-STEP |
| X-II | STATION MANAGER VILAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006052 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | 2578 | 15/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | STATION MANAGER KANEGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006053 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | SW | 18/10/2019 | 7020 | 0 | 7020 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006054 | 06/12/2019 | 01070219702051 | 06/12/2019 | 0107190181 | 06/12/2019 | 2019-20/02970 | 08/08/2019 | 3232 | 0 | 3232 | CORE-STEP |
| X-II | STATION MANAGER BALE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006055 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | 369 | 18/11/2019 | 9720 | 0 | 9720 | IMP |
| X-II | STATION MANAGER ANGAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006056 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | 82 | 25/11/2019 | 14980 | 0 | 14980 | IMP |
| X-II | STATION MANAGER POPHLAJ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006057 | 06/12/2019 | 01070219702064 | 06/12/2019 | 971004 | 09/12/2019 | SW | 31/10/2019 | 15600 | 0 | 15600 | IMP |
| X-II | DSC.RPF.SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006058 | 06/12/2019 | 01070219702050 | 06/12/2019 | 971001 | 06/12/2019 | 614891 | 27/11/2019 | 9200 | 0 | 9200 | CASH |
| X-II | DSC.RPF.SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006059 | 06/12/2019 | 01070219702050 | 06/12/2019 | 971001 | 06/12/2019 | 614887 | 10/11/2019 | 1000 | 0 | 1000 | CASH |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006060 | 06/12/2019 | 01070219702050 | 06/12/2019 | 971001 | 06/12/2019 | 721323 | 05/12/2019 | 25000 | 0 | 25000 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|--------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006061 | 06/12/2019 | 01070219702055 | 06/12/2019 | 971002 | 06/12/2019 | 2146 | 25/10/2019 | 6000 | 0 | 6000 | IMP |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006062 | 06/12/2019 | 01070219702090 | 10/12/2019 | 971006 | 10/12/2019 | 4385 | 05/11/2019 | 5660 | 0 | 5660 | IMP |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006063 | 06/12/2019 | 01070219702055 | 06/12/2019 | 971002 | 06/12/2019 | 126 | 05/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006064 | 06/12/2019 | 01070219702090 | 10/12/2019 | 971006 | 10/12/2019 | 127 | 05/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SILF CK- | 000 | 01070219006067 | 06/12/2019 | 01070219702054 | 06/12/2019 | 971001 | 06/12/2019 | 19870 | 14/11/2019 | 4000 | 0 | 4000 | CASH |
| X-II | MEERA ENTERPRISES,SOLAPUR | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005018 | 501801013000016 | 01070219006068 | 06/12/2019 | 01070219702052 | 06/12/2019 | 0107190181 | 06/12/2019 | 3 | 05/12/2019 | 292050 | 7871 | 284179 | CORE- STEPS |
| X-II | SAMEEKSHA ENTERPRISES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005018 | 501806211000021 | 01070219006070 | 06/12/2019 | 01070219702058 | 06/12/2019 | 0107190183 | 10/12/2019 | 79 | 05/12/2019 | 42225 | 1138 | 41087 | CORE- STEPS |
| X-II | MS ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006071 | 06/12/2019 | 01070219702056 | 06/12/2019 | 971002 | 06/12/2019 | R-1706 | 30/07/2019 | 8190 | 0 | 8190 | IMP |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 3152993161 | 01070219006072 | 06/12/2019 | 01070219702056 | 06/12/2019 | 971002 | 06/12/2019 | 5214 | 05/11/2019 | 5387 | 0 | 5387 | IMP |
| X-II | A.O.(CASH) BSNL O/O GM INMARSAT AL TTC GHAZIABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0067400 | 0674002190422812 | 01070219006073 | 06/12/2019 | 01070219702057 | 06/12/2019 | 0107190182 | 09/12/2019 | INMARSAT-BSNL | 20/11/2019 | 33630 | 0 | 33630 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006075 | 06/12/2019 | 01070219702060 | 06/12/2019 | 0107190182 | 09/12/2019 | 201911353057340 | 04/12/2019 | 851400 | 0 | 851400 | CORE- STEPS |
| X-II | IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327 | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006076 | 09/12/2019 | 01070219702072 | 09/12/2019 | 971005 | 10/12/2019 | 17896 | 08/04/2019 | 2500 | 0 | 2500 | CASH |
| X-II | IPF/RPF/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006077 | 09/12/2019 | 01070219702075 | 09/12/2019 | 971006 | 10/12/2019 | 832 | 07/10/2019 | 9900 | 0 | 9900 | IMP |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006078 | 09/12/2019 | 01070219702065 | 09/12/2019 | 971003 | 09/12/2019 | 721324 | 06/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SSE/C&W/GR/COACHING DEPOT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006079 | 09/12/2019 | 01070219702075 | 09/12/2019 | 971006 | 10/12/2019 | 771 | 28/11/2019 | 4864 | 0 | 4864 | IMP |
| X-II | IPF/RPF/DOG SQUAD/SUR/BUBBA | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006080 | 09/12/2019 | 01070219702072 | 09/12/2019 | 971005 | 10/12/2019 | CA0000730 | 29/09/2019 | 830 | 0 | 830 | CASH |
| X-II | IPF/RPF/DOG SQUAD/SUR/RAMBO | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006081 | 09/12/2019 | 01070219702072 | 09/12/2019 | 971005 | 10/12/2019 | CA 2257 | 17/10/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SR DAUO SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006082 | 09/12/2019 | 01070219702076 | 09/12/2019 | 971003 | 09/12/2019 | 235 | 23/09/2019 | 483 | 0 | 483 | CASH |
| X-II | EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001798 | 60266799477 | 01070219006083 | 09/12/2019 | 01070219702093 | 10/12/2019 | 0107190184 | 11/12/2019 | 2643 | 05/12/2019 | 514656 | 0 | 514656 | CORE- STEPS |
| X-II | SSE/P WAY/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006084 | 09/12/2019 | 01070219702066 | 09/12/2019 | 971004 | 09/12/2019 | 119 | 21/11/2019 | 14976 | 0 | 14976 | IMP |
| X-II | IPF/RPF/DOG SQUAD/SUR/SANDY | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006085 | 09/12/2019 | 01070219702072 | 09/12/2019 | 971005 | 10/12/2019 | CA 2235 | 17/10/2019 | 10000 | 0 | 10000 | CASH |
| X-II | IPF/DI/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006087 | 09/12/2019 | 01070219702075 | 09/12/2019 | 971006 | 10/12/2019 | 532 | 05/12/2019 | 480 | 0 | 480 | 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 | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006088 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 19-20/002395 | 12/07/2019 | 3070 | 0 | 3070 | CORE-STEP S |
| X-II | IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006089 | 09/12/2019 | 01070219702075 | 09/12/2019 | 971006 | 10/12/2019 | 258418 | 21/11/2019 | 4951 | 0 | 4951 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006090 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12038 | 08/03/2019 | 13915 | 0 | 13915 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006091 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12428 | 22/03/2019 | 9514 | 0 | 9514 | CORE-STEP S |
| X-II | ADEN/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006092 | 09/12/2019 | 01070219702090 | 10/12/2019 | 971005 | 10/12/2019 | 15073 | 04/11/2019 | 13867 | 0 | 13867 | CASH |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006093 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12426 | 22/03/2019 | 7784 | 0 | 7784 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006094 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12427 | 22/03/2019 | 8649 | 0 | 8649 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006095 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12039 | 08/03/2019 | 12926 | 0 | 12926 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006096 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/12040 | 08/03/2019 | 7784 | 0 | 7784 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006097 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/10583 | 28/01/2019 | 14360 | 0 | 14360 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006098 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/11039 | 09/02/2019 | 10379 | 0 | 10379 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006099 | 09/12/2019 | 01070219702078 | 10/12/2019 | 0107190183 | 10/12/2019 | 18-19/11108 | 10/02/2019 | 4426 | 0 | 4426 | CORE-STEP S |
| X-II | AEECS D II GESCOM GULBARGA U | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020223 | 52076355198 | 01070219006100 | 09/12/2019 | 01070219702067 | 09/12/2019 | 0107190182 | 09/12/2019 | 54 | 01/12/2019 | 556441 | 0 | 556441 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006101 | 09/12/2019 | 01070219702067 | 09/12/2019 | 0107190182 | 09/12/2019 | 201911453057415 | 05/12/2019 | 2502170 | 0 | 2502170 | CORE-STEP S |
| X-II | GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020223 | 52076355201 | 01070219006102 | 09/12/2019 | 01070219702067 | 09/12/2019 | 0107190182 | 09/12/2019 | 201912656462801 | 01/12/2019 | 85026 | 0 | 85026 | CORE-STEP S |
| X-II | COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005001 | 500101010005510 | 01070219006103 | 09/12/2019 | 01070219702091 | 10/12/2019 | 0107190184 | 11/12/2019 | 3772 | 25/11/2019 | 29010 | 0 | 29010 | CORE-STEP S |
| X-II | COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005001 | 500101010005510 | 01070219006104 | 09/12/2019 | 01070219702091 | 10/12/2019 | 0107190184 | 11/12/2019 | 3771 | 25/11/2019 | 19530 | 0 | 19530 | CORE-STEP S |
| X-II | ADEN/TM/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006105 | 09/12/2019 | 01070219702088 | 10/12/2019 | 971010 | 11/12/2019 | 981 | 16/10/2019 | 29562 | 0 | 29562 | IMP |
| X-II | ADEN/PVR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006106 | 09/12/2019 | 01070219702090 | 10/12/2019 | 971005 | 10/12/2019 | 13048 | 18/10/2019 | 2850 | 0 | 2850 | CASH |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600191902 | 01070219006107 | 09/12/2019 | 01070219702085 | 10/12/2019 | 0107190183 | 10/12/2019 | 10838 | 02/12/2019 | 498413 | 0 | 498413 | CORE-STEP S |
| X-II | TTE REST HOUSE LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006108 | 09/12/2019 | 01070219702073 | 09/12/2019 | 971004 | 09/12/2019 | 50 | 11/11/2019 | 4895 | 0 | 4895 | IMP |
| X-II | TTE REST HOUSE WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006109 | 09/12/2019 | 01070219702073 | 09/12/2019 | 971004 | 09/12/2019 | 18 | 15/11/2019 | 14850 | 0 | 14850 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006110 | 09/12/2019 | 01070219702074 | 09/12/2019 | 971004 | 09/12/2019 | 2964 | 01/10/2019 | 29998 | 0 | 29998 | IMP |
| X-II | STATION DIRECTOR SOLAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006111 | 10/12/2019 | 01070219702089 | 10/12/2019 | 971010 | 11/12/2019 | 185 | 02/12/2019 | 30554 | 0 | 30554 | IMP |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006112 | 10/12/2019 | 01070219702077 | 10/12/2019 | 971006 | 10/12/2019 | 176 | 26/09/2019 | 3999 | 0 | 3999 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|--------------------------------|-----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|------------|---------|-------------|
| X-II | CCOR/RCD/DD/DG SET | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006113 | 10/12/2019 | 01070219702077 | 10/12/2019 | 971006 | 10/12/2019 | 25457 | 25/10/2019 | 9553 | 0 | 9553 | IMP |
| X-II | SSE(SIG/M)/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006114 | 10/12/2019 | 01070219702077 | 10/12/2019 | 971006 | 10/12/2019 | 243 | 11/10/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SSE(C&W)/SUR/COACHING | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006115 | 10/12/2019 | 01070219702077 | 10/12/2019 | 971006 | 10/12/2019 | 316 | 05/11/2019 | 24126 | 0 | 24126 | IMP |
| X-II | SSE(SIG/M)/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006116 | 10/12/2019 | 01070219702077 | 10/12/2019 | 971006 | 10/12/2019 | 1224 | 08/09/2019 | 2998 | 0 | 2998 | IMP |
| X-II | DIGITRONICS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905500477 | 01070219006117 | 10/12/2019 | 01070219702080 | 10/12/2019 | 0107190183 | 10/12/2019 | 252786 | 06/12/2019 | 206990 | 0 | 206990 | CORE-STEP S |
| X-II | DHOOT BROTHERS-SOLAPUR | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510017 | 001711023754 | 01070219006119 | 10/12/2019 | 01070219702079 | 10/12/2019 | 0107190183 | 10/12/2019 | 33344 | 14/11/2019 | 13440 | 0 | 13440 | CORE-STEP S |
| X-II | SAI STONE CRUSHER-PUNE | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070219006120 | 10/12/2019 | 01070219702079 | 10/12/2019 | 0107190183 | 10/12/2019 | 36792 | 28/11/2019 | 217400 | 0 | 217400 | CORE-STEP S |
| X-II | RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001011 | 560361000086197 | 01070219006121 | 10/12/2019 | 01070219702079 | 10/12/2019 | 0107190183 | 10/12/2019 | 36793 | 28/11/2019 | 217400 | 0 | 217400 | CORE-STEP S |
| X-II | RAJBHASHA ADHIKARI. SOLAPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000000 | 01070219006122 | 10/12/2019 | 01070219702084 | 10/12/2019 | 971006 | 10/12/2019 | 438 | 15/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SR DOM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 00000000000 | 01070219006123 | 10/12/2019 | 01070219702082 | 10/12/2019 | 971005 | 10/12/2019 | 732946 | 18/11/2019 | 5000 | 0 | 5000 | CASH |
| X-II | IPF/SIB/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006124 | 10/12/2019 | 01070219702083 | 10/12/2019 | 971005 | 10/12/2019 | 956,4549,0054 | 22/09/2019 | 4965 | 0 | 4965 | CASH |
| X-II | CCOR PB FUEL DG IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006125 | 10/12/2019 | 01070219702084 | 10/12/2019 | 971006 | 10/12/2019 | 51979 | 28/10/2019 | 7926 | 0 | 7926 | IMP |
| X-II | SR.DFM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006126 | 10/12/2019 | 01070219702084 | 10/12/2019 | 971006 | 10/12/2019 | 5644 | 02/12/2019 | 3852 | 0 | 3852 | IMP |
| X-II | SR.DEN/CO/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006127 | 10/12/2019 | 01070219702084 | 10/12/2019 | 971006 | 10/12/2019 | 20453 | 28/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006128 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/10576 | 28/01/2019 | 11564 | 0 | 11564 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006129 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/11109 | 10/02/2019 | 6807 | 0 | 6807 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006130 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/11038 | 09/02/2019 | 10379 | 0 | 10379 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006131 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/11037 | 09/02/2019 | 8649 | 0 | 8649 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006132 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/10526 | 26/01/2019 | 7616 | 0 | 7616 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006133 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/10936 | 07/02/2019 | 16742 | 0 | 16742 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006134 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/1036 | 19/02/2019 | 9309 | 0 | 9309 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006135 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 18-19/10482 | 25/01/2019 | 17971 | 0 | 17971 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006136 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 19-20/02639 | 24/07/2019 | 3457 | 0 | 3457 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006137 | 10/12/2019 | 01070219702155 | 17/12/2019 | 0107190188 | 17/12/2019 | 19-20/03012 | 10/08/2019 | 7486 | 0 | 7486 | CORE-STEP S |
| X-II | SR.DEN/N/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006138 | 10/12/2019 | 01070219702087 | 10/12/2019 | 971006 | 10/12/2019 | 20045 | 22/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006139 | 10/12/2019 | 01070219702086 | 10/12/2019 | 971005 | 10/12/2019 | 721325 | 06/12/2019 | 7500 | 0 | 7500 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|--------------------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|----------|------------|-----------|------------|---------|-------------|
| X-II | ADEN/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006140 | 10/12/2019 | 01070219702094 | 11/12/2019 | 971010 | 11/12/2019 | 89092 | 17/11/2019 | 7745 | 0 | 7745 | IMP |
| X-II | ADEN/BG/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006141 | 10/12/2019 | 01070219702094 | 11/12/2019 | 971010 | 11/12/2019 | 2161 | 13/11/2019 | 9700 | 0 | 9700 | IMP |
| X-II | SSE/P WAY/JH | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006142 | 10/12/2019 | 01070219702095 | 11/12/2019 | 971009 | 11/12/2019 | 2878 | 24/11/2019 | 13849 | 0 | 13849 | CASH |
| X-II | SSE/P WAY/BG/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006143 | 10/12/2019 | 01070219702096 | 11/12/2019 | 971010 | 11/12/2019 | 2689 | 27/10/2019 | 14670 | 0 | 14670 | IMP |
| X-II | DIRECOTOR COLLAGE OF ENGINEERING PUNE SOCIETY | PAYMENT THROUGH CIPS | SBI-SBIN0010431 | 37373624613 | 01070219006144 | 10/12/2019 | 01070219702092 | 10/12/2019 | 0107190184 | 11/12/2019 | H1354 | 01/11/2019 | 637200 | 45144 | 592056 | CORE- STEPS |
| X-II | ATHARV ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000017 | 20063343026 | 01070219006145 | 10/12/2019 | 01070219702115 | 12/12/2019 | 0107190186 | 16/12/2019 | 281543 | 29/11/2019 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | ATHARV ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000017 | 20063343026 | 01070219006146 | 10/12/2019 | 01070219702115 | 12/12/2019 | 0107190186 | 16/12/2019 | 281541 | 29/11/2019 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | A A PARANJAPE | PAYMENT THROUGH CIPS | SAMARTH SAHAKARI BANK LTD-SBLS0000001 | 0110041160000179 | 01070219006147 | 10/12/2019 | 01070219702115 | 12/12/2019 | 0107190186 | 16/12/2019 | 281544 | 29/11/2019 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | A A PARANJAPE | PAYMENT THROUGH CIPS | SAMARTH SAHAKARI BANK LTD-SBLS0000001 | 0110041160000179 | 01070219006148 | 10/12/2019 | 01070219702115 | 12/12/2019 | 0107190186 | 16/12/2019 | 281542 | 29/11/2019 | 2000 | 0 | 2000 | CORE- STEPS |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 3152993161 | 01070219006149 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 20416 | 06/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SR SE(C&W)/PVR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006150 | 11/12/2019 | 01070219702097 | 11/12/2019 | 971009 | 11/12/2019 | 4265 | 11/11/2019 | 4216 | 0 | 4216 | CASH |
| X-II | SR SE(C&W)/PVR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006151 | 11/12/2019 | 01070219702097 | 11/12/2019 | 971009 | 11/12/2019 | 2083 | 30/10/2019 | 415 | 0 | 415 | CASH |
| X-II | SSE TRD BWD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006152 | 11/12/2019 | 01070219702094 | 11/12/2019 | 971010 | 11/12/2019 | 17 | 09/11/2019 | 3000 | 0 | 3000 | IMP |
| X-II | CCOR PB RR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006153 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 1296 | 23/09/2019 | 9725 | 0 | 9725 | IMP |
| X-II | CCOR PB LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006154 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 728 | 12/11/2019 | 980 | 0 | 980 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006155 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 811 | 24/11/2019 | 9800 | 0 | 9800 | IMP |
| X-II | SR DSTE(M)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006156 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 4726 | 16/10/2019 | 9807 | 0 | 9807 | IMP |
| X-II | SSE(ELECT/M)/WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006157 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 18 | 03/12/2019 | 8038 | 0 | 8038 | IMP |
| X-II | SSE(E/M)/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006158 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 160 | 02/12/2019 | 6861 | 0 | 6861 | IMP |
| X-II | SSE(TL/AC)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006159 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 16 | 09/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006160 | 11/12/2019 | 01070219702102 | 11/12/2019 | 971009 | 11/12/2019 | 756551 | 10/12/2019 | 48600 | 0 | 48600 | CASH |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006161 | 11/12/2019 | 01070219702102 | 11/12/2019 | 971009 | 11/12/2019 | 756552 | 11/12/2019 | 9900 | 0 | 9900 | CASH |
| X-II | EA TO DRM GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006162 | 11/12/2019 | 01070219702098 | 11/12/2019 | 971010 | 11/12/2019 | 1212 | 10/11/2019 | 9377 | 0 | 9377 | 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 | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | HPCL2600191902 | 01070219006163 | 11/12/2019 | 01070219702104 | 11/12/2019 | 0107190184 | 11/12/2019 | 44744 | 07/12/2019 | 475684 | 0 | 475684 | CORE- STEPS |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900630022469 | 01070219006164 | 11/12/2019 | 01070219702103 | 11/12/2019 | 0107190184 | 11/12/2019 | 521000052497 | 01/12/2019 | 259181 | 5184 | 253997 | CORE- STEPS |
| X-II | DEEPAK BALASAHEB PATIL- SANGLI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0001506 | 150620110000398 | 01070219006168 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38920 | 06/12/2019 | 341000 | 0 | 341000 | CORE- STEPS |
| X-II | MS N S MANWANI-BHUSAWAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0532444 | 324405010050113 | 01070219006169 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38921 | 06/12/2019 | 341000 | 0 | 341000 | CORE- STEPS |
| X-II | SR DFM SUR (PAY ORDER) | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006170 | 11/12/2019 | 01070219702099 | 11/12/2019 | 971009 | 11/12/2019 | 255257 | 10/12/2019 | 983 | 0 | 983 | CASH |
| X-II | SAI STONE CRUSHER-PUNE | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01070219006171 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38922 | 06/12/2019 | 341000 | 0 | 341000 | CORE- STEPS |
| X-II | DINESH EKNATH CHAUDHARY- JALGAON | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000103164788 | 01070219006172 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38923 | 06/12/2019 | 341000 | 0 | 341000 | CORE- STEPS |
| X-II | B V REDDY CONSTRUCTIONS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000690 | 510101003843474 | 01070219006173 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38924 | 06/12/2019 | 341000 | 0 | 341000 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903 | 1903201010183 | 01070219006174 | 11/12/2019 | 01070219702101 | 11/12/2019 | 0107190184 | 11/12/2019 | 201911651122928 | 09/12/2019 | 1944030 | 0 | 1944030 | CORE- STEPS |
| X-II | IPF/RPF/DOG SQUAD/SUR/REX | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006175 | 11/12/2019 | 01070219702140 | 16/12/2019 | 971022 | 16/12/2019 | CR/0000729 | 29/09/2019 | 830 | 0 | 830 | CASH |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006176 | 11/12/2019 | 01070219702100 | 11/12/2019 | 0107190185 | 12/12/2019 | 3978 | 30/11/2019 | 20962 | 2096 | 18866 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006177 | 11/12/2019 | 01070219702100 | 11/12/2019 | 0107190185 | 12/12/2019 | 3979 | 30/11/2019 | 9117 | 912 | 8205 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006178 | 11/12/2019 | 01070219702100 | 11/12/2019 | 0107190185 | 12/12/2019 | 3975 | 30/11/2019 | 35723 | 3572 | 32151 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006179 | 11/12/2019 | 01070219702100 | 11/12/2019 | 0107190185 | 12/12/2019 | 3974 | 30/11/2019 | 8252 | 825 | 7427 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006180 | 11/12/2019 | 01070219702100 | 11/12/2019 | 0107190185 | 12/12/2019 | 3703 | 30/11/2019 | 246560 | 24656 | 221904 | CORE- STEPS |
| X-II | M/s UJALA ELECTRICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0020236 | 52173203734 | 01070219006181 | 11/12/2019 | 01070219702142 | 16/12/2019 | 0107190187 | 16/12/2019 | 02 | 11/11/2018 | 24780 | 0 | 24780 | CORE- STEPS |
| X-II | PRAVIN TRADING COMPANY | PAYMENT THROUGH CIPS | UCO BANK- UCBA0002282 | 22820210000151 | 01070219006182 | 11/12/2019 | 01070219702142 | 16/12/2019 | 0107190187 | 16/12/2019 | 102 | 25/10/2019 | 44840 | 0 | 44840 | CORE- STEPS |
| X-II | PRAVIN TRADING COMPANY | PAYMENT THROUGH CIPS | UCO BANK- UCBA0002282 | 22820210000151 | 01070219006183 | 11/12/2019 | 01070219702142 | 16/12/2019 | 0107190187 | 16/12/2019 | 107 | 25/10/2019 | 47790 | 0 | 47790 | CORE- STEPS |
| X-II | PRAVIN TRADING COMPANY | PAYMENT THROUGH CIPS | UCO BANK- UCBA0002282 | 22820210000151 | 01070219006184 | 11/12/2019 | 01070219702142 | 16/12/2019 | 0107190187 | 16/12/2019 | 101 | 16/10/2019 | 48026 | 0 | 48026 | CORE- STEPS |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | HPCL2600795272 | 01070219006187 | 11/12/2019 | 01070219702105 | 11/12/2019 | 0107190184 | 11/12/2019 | 60 | 11/12/2019 | 61200 | 0 | 61200 | CORE- STEPS |
| X-II | CMS / SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006188 | 11/12/2019 | 01070219702111 | 12/12/2019 | 971013 | 12/12/2019 | 721326 | 11/12/2019 | 20000 | 0 | 20000 | CASH |
| X-II | SAI CONSTRUCTION- AHMEDNAGAR | PAYMENT THROUGH CIPS | SBI-SBIN0006040 | 30630801524 | 01070219006190 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38956 | 06/12/2019 | 993700 | 0 | 993700 | CORE- STEPS |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|--------------------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|-----------|---------|------------|
| X-II | S. A. YADAV-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 30514097201 | 01070219006191 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38958 | 06/12/2019 | 993700 | 0 | 993700 | CORE-STEPS |
| X-II | JAI CONSTRUCTION CO-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000266 | 0266214000003 | 01070219006192 | 11/12/2019 | 01070219702110 | 12/12/2019 | 0107190186 | 16/12/2019 | 38960 | 06/12/2019 | 993700 | 0 | 993700 | CORE-STEPS |
| X-II | JAIDEEP ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370200000715 | 01070219006193 | 11/12/2019 | 01070219702106 | 11/12/2019 | 0107190185 | 12/12/2019 | 004 | 11/12/2019 | 108000 | 3279 | 104721 | CORE-STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006194 | 12/12/2019 | 01070219702108 | 12/12/2019 | 0107190185 | 12/12/2019 | 610412490 | 18/11/2019 | 117790 | 0 | 117790 | CORE-STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006195 | 12/12/2019 | 01070219702108 | 12/12/2019 | 0107190185 | 12/12/2019 | 621280717 | 27/11/2019 | 104130 | 0 | 104130 | CORE-STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006196 | 12/12/2019 | 01070219702108 | 12/12/2019 | 0107190185 | 12/12/2019 | 620671586 | 26/11/2019 | 4850 | 0 | 4850 | CORE-STEPS |
| X-II | SSE WORKS PVR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006197 | 12/12/2019 | 01070219702109 | 12/12/2019 | 971014 | 12/12/2019 | 56 | 03/11/2019 | 4992 | 0 | 4992 | IMP |
| X-II | APPLE ELECTRONICS, SOLAPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000011 | 68017013529 | 01070219006198 | 12/12/2019 | 01070219702107 | 12/12/2019 | 0107190185 | 12/12/2019 | 2019/20/01 | 01/11/2019 | 404900 | 18744 | 386156 | CORE-STEPS |
| X-II | SSE WORKS GR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006199 | 12/12/2019 | 01070219702109 | 12/12/2019 | 971014 | 12/12/2019 | 630 | 29/09/2019 | 4976 | 0 | 4976 | IMP |
| X-II | STATION MANAGER DHAVALAS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006200 | 12/12/2019 | 01070219702119 | 13/12/2019 | 971019 | 16/12/2019 | 1270 | 17/11/2019 | 7777 | 0 | 7777 | IMP |
| X-II | STATION MANAGER PAKANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006201 | 12/12/2019 | 01070219702119 | 13/12/2019 | 971019 | 16/12/2019 | 2250 | 16/11/2019 | 8580 | 0 | 8580 | IMP |
| X-II | STATION MANAGER,PUNTAMBA | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006203 | 12/12/2019 | 01070219702111 | 12/12/2019 | 971013 | 12/12/2019 | 732949 | 03/12/2019 | 15000 | 0 | 15000 | CASH |
| X-II | STATION MANAGER,SAROLA | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006204 | 12/12/2019 | 01070219702112 | 12/12/2019 | 971013 | 12/12/2019 | 732947 | 22/11/2019 | 4810 | 0 | 4810 | CASH |
| X-II | DISPATCH CLERK DSC/RPF/OFFICE/SUR (POSTAL STAMP) | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006205 | 12/12/2019 | 01070219702113 | 12/12/2019 | 971013 | 12/12/2019 | 614893 | 11/12/2019 | 496 | 0 | 496 | CASH |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006206 | 12/12/2019 | 01070219702114 | 12/12/2019 | 971013 | 12/12/2019 | 614896 | 11/12/2019 | 2000 | 0 | 2000 | CASH |
| X-II | SR DFM SUR (COMPUTER) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006207 | 12/12/2019 | 01070219702116 | 12/12/2019 | 971019 | 16/12/2019 | ADG | 11/12/2019 | 7165 | 0 | 7165 | IMP |
| X-II | MS ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006208 | 12/12/2019 | 01070219702116 | 12/12/2019 | 971019 | 16/12/2019 | R-1719 | 16/08/2019 | 8279 | 0 | 8279 | IMP |
| X-II | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006209 | 12/12/2019 | 01070219702116 | 12/12/2019 | 971019 | 16/12/2019 | 59803 | 01/01/2019 | 2395 | 0 | 2395 | IMP |
| X-II | SAMEEKSHA ENTERPRISES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005018 | 501806211000021 | 01070219006210 | 12/12/2019 | 01070219702118 | 12/12/2019 | 0107190186 | 16/12/2019 | 80 | 02/12/2019 | 28165 | 282 | 27883 | CORE-STEPS |
| X-II | ADEN/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006211 | 12/12/2019 | 01070219702119 | 13/12/2019 | 971019 | 16/12/2019 | 7356 | 26/10/2019 | 4843 | 0 | 4843 | IMP |
| X-II | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006212 | 12/12/2019 | 01070219702116 | 12/12/2019 | 971019 | 16/12/2019 | 1303 | 06/04/2019 | 1000 | 0 | 1000 | IMP |
| X-II | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SILF CK- | 000 | 01070219006213 | 12/12/2019 | 01070219702117 | 12/12/2019 | 971018 | 16/12/2019 | 672418 | 12/12/2019 | 4200 | 0 | 4200 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|--------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------|------------|-----------|------------|---------|-------------|
| X-II | DRM/W/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SILF CK- | 000 | 01070219006214 | 12/12/2019 | 01070219702117 | 12/12/2019 | 971018 | 16/12/2019 | 672417 | 12/12/2019 | 4200 | 0 | 4200 | CASH |
| X-II | PACE CONTRACTORS PRIVATELIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001478 | 147805000548 | 01070219006215 | 13/12/2019 | 01070219702122 | 13/12/2019 | 0107190186 | 16/12/2019 | 243740 | 06/12/2019 | 112631 | 0 | 112631 | CORE- STEPS |
| X-II | M/S SHAN FARI ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0017530 | 62459105636 | 01070219006216 | 13/12/2019 | 01070219702124 | 13/12/2019 | 0107190188 | 17/12/2019 | 268672 | 28/11/2019 | 8680 | 0 | 8680 | CORE- STEPS |
| X-II | M/S SHAN FARI ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0017530 | 62459105636 | 01070219006217 | 13/12/2019 | 01070219702124 | 13/12/2019 | 0107190188 | 17/12/2019 | 268673 | 28/11/2019 | 6600 | 0 | 6600 | CORE- STEPS |
| X-II | M/s Super Surgical WORKS | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000038 | 003820110000277 | 01070219006218 | 13/12/2019 | 01070219702124 | 13/12/2019 | 0107190188 | 17/12/2019 | 271563 | 28/11/2019 | 8230 | 0 | 8230 | CORE- STEPS |
| X-II | TECHNO MAC ENGINEERS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000324 | 3512039131 | 01070219006219 | 13/12/2019 | 01070219702125 | 13/12/2019 | 0107190188 | 17/12/2019 | 271564 | 10/12/2019 | 97232 | 0 | 97232 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006220 | 13/12/2019 | 01070219702120 | 13/12/2019 | 0107190186 | 16/12/2019 | IPB0124111 | 23/09/2019 | 8646 | 865 | 7781 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006221 | 13/12/2019 | 01070219702120 | 13/12/2019 | 0107190186 | 16/12/2019 | IPB0124209 | 25/09/2019 | 15889 | 1589 | 14300 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006222 | 13/12/2019 | 01070219702120 | 13/12/2019 | 0107190186 | 16/12/2019 | IPB0124260 | 26/09/2019 | 17042 | 1704 | 15338 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006223 | 13/12/2019 | 01070219702120 | 13/12/2019 | 0107190186 | 16/12/2019 | IPB0124293 | 27/09/2019 | 12480 | 1248 | 11232 | CORE- STEPS |
| X-II | M/S SAHYADRI CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0547085 | 4708020100035308 | 01070219006224 | 13/12/2019 | 01070219702126 | 13/12/2019 | 0107190188 | 17/12/2019 | 271777 | 27/11/2019 | 39400 | 0 | 39400 | CORE- STEPS |
| X-II | CCOR/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006225 | 13/12/2019 | 01070219702123 | 13/12/2019 | 971019 | 16/12/2019 | 44074 | 15/10/2019 | 29717 | 0 | 29717 | IMP |
| X-II | SR.DSO.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006226 | 13/12/2019 | 01070219702121 | 13/12/2019 | 971019 | 16/12/2019 | 4758 | 08/11/2019 | 4992 | 0 | 4992 | IMP |
| X-II | MS/PVR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006227 | 13/12/2019 | 01070219702121 | 13/12/2019 | 971019 | 16/12/2019 | 9233 | 18/11/2019 | 3913 | 0 | 3913 | IMP |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006228 | 13/12/2019 | 01070219702132 | 16/12/2019 | 971019 | 16/12/2019 | 07 | 22/11/2019 | 19648 | 0 | 19648 | IMP |
| X-II | SSE/P WAY/DUD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006229 | 13/12/2019 | 01070219702132 | 16/12/2019 | 971019 | 16/12/2019 | 932 | 03/11/2019 | 19931 | 0 | 19931 | IMP |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006230 | 13/12/2019 | 01070219702129 | 13/12/2019 | 0107190186 | 16/12/2019 | 17/19-20 | 16/08/2019 | 61478 | 6148 | 55330 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006231 | 13/12/2019 | 01070219702128 | 13/12/2019 | 0107190186 | 16/12/2019 | 24/19-20 | 16/08/2019 | 24746 | 2475 | 22271 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006232 | 13/12/2019 | 01070219702127 | 13/12/2019 | 0107190186 | 16/12/2019 | 25/19-20 | 16/08/2019 | 107820 | 10782 | 97038 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006233 | 13/12/2019 | 01070219702127 | 13/12/2019 | 0107190186 | 16/12/2019 | 28/19-20 | 16/08/2019 | 158915 | 15892 | 143023 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006234 | 13/12/2019 | 01070219702127 | 13/12/2019 | 0107190186 | 16/12/2019 | 56/19-20 | 09/12/2019 | 1411512 | 141151 | 1270361 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006235 | 13/12/2019 | 01070219702128 | 13/12/2019 | 0107190186 | 16/12/2019 | 30/19-20 | 16/08/2019 | 9000 | 900 | 8100 | CORE- STEPS |
| X-II | SSE/P WAY/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006236 | 13/12/2019 | 01070219702132 | 16/12/2019 | 971019 | 16/12/2019 | 1351 | 05/12/2019 | 13831 | 0 | 13831 | IMP |
| X-II | SSE/TRD/ANG/DEPOT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006237 | 13/12/2019 | 01070219702167 | 18/12/2019 | 971029 | 18/12/2019 | 396 | 31/10/2019 | 2768 | 0 | 2768 | 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 | MS/KWV/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006238 | 13/12/2019 | 01070219702130 | 13/12/2019 | 971019 | 16/12/2019 | 538 | 26/11/2019 | 9815 | 0 | 9815 | IMP |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006239 | 13/12/2019 | 01070219702130 | 13/12/2019 | 971019 | 16/12/2019 | SL/1100/19 20 | 26/10/2019 | 3999 | 0 | 3999 | IMP |
| X-II | SR DFM SUR (COMPUTER) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006240 | 13/12/2019 | 01070219702130 | 13/12/2019 | 971019 | 16/12/2019 | ACCM | 13/12/2019 | 7300 | 0 | 7300 | IMP |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006241 | 13/12/2019 | 01070219702131 | 13/12/2019 | 971018 | 16/12/2019 | 756553 | 13/12/2019 | 24250 | 0 | 24250 | CASH |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006242 | 14/12/2019 | 01070219702144 | 16/12/2019 | 0107190 188 | 17/12/2019 | 01/19-20 | 16/08/2019 | 634396 | 63440 | 570956 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006243 | 14/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 02/19-20 | 16/08/2019 | 5481 | 548 | 4933 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006244 | 14/12/2019 | 01070219702144 | 16/12/2019 | 0107190 188 | 17/12/2019 | 03/19-20 | 16/08/2019 | 140158 | 14016 | 126142 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006245 | 14/12/2019 | 01070219702144 | 16/12/2019 | 0107190 188 | 17/12/2019 | 05/19-20 | 16/08/2019 | 76718 | 7672 | 69046 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006246 | 14/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 06/19-20 | 16/08/2019 | 39272 | 3927 | 35345 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006247 | 14/12/2019 | 01070219702144 | 16/12/2019 | 0107190 188 | 17/12/2019 | 08/19-20 | 16/08/2019 | 328027 | 32803 | 295224 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006248 | 14/12/2019 | 01070219702144 | 16/12/2019 | 0107190 188 | 17/12/2019 | 15/1-20 | 16/08/2019 | 107820 | 10782 | 97038 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006249 | 16/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 3984 | 30/11/2019 | 10900 | 1090 | 9810 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006250 | 16/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 3982 | 30/11/2019 | 16523 | 1652 | 14871 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006251 | 16/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 3981 | 30/11/2019 | 19778 | 1979 | 17799 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006252 | 16/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 3980 | 30/11/2019 | 9835 | 984 | 8851 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006253 | 16/12/2019 | 01070219702133 | 16/12/2019 | 0107190 188 | 17/12/2019 | 3985 | 30/11/2019 | 6004 | 600 | 5404 | CORE- STEPS |
| X-II | STATION MANAGER JINTIROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006254 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 415 | 20/10/2019 | 12830 | 0 | 12830 | IMP |
| X-II | STATION MANAGER SOLAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006255 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 444 | 13/11/2019 | 18375 | 0 | 18375 | IMP |
| X-II | STATION MANAGER MUNDHEWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006256 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 628 | 21/11/2019 | 8630 | 0 | 8630 | IMP |
| X-II | STATION MANAGER MALIKPETH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006257 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 3367 | 19/11/2019 | 13430 | 0 | 13430 | IMP |
| X-II | STATION MANAGER PAREWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006258 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 001 | 20/09/2019 | 11700 | 0 | 11700 | 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 | STATION MANAGER MALTHAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006259 | 16/12/2019 | 01070219702157 | 17/12/2019 | 971029 | 18/12/2019 | 206 | 01/11/2019 | 14495 | 0 | 14495 | IMP |
| X-II | STATION MANAGER BORIBEL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006260 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 287 | 10/11/2019 | 12631 | 0 | 12631 | IMP |
| X-II | DTC/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006261 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 744 | 26/11/2019 | 4150 | 0 | 4150 | IMP |
| X-II | STATION MANAGER BHIGVAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006262 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 101 | 10/11/2019 | 20956 | 0 | 20956 | IMP |
| X-II | STATION MANAGER TIKEKARWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006263 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 926 | 20/11/2019 | 8257 | 0 | 8257 | IMP |
| X-II | STATION MANAGER HUNSIHADGIL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006264 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 900010053 | 30/11/2019 | 6622 | 0 | 6622 | IMP |
| X-II | STATION MANAGER SULTANPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006265 | 16/12/2019 | 01070219702158 | 17/12/2019 | 971029 | 18/12/2019 | 9723 | 18/11/2019 | 9351 | 0 | 9351 | IMP |
| X-II | STATION MANAGER SAVALGI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006266 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 505 | 30/09/2019 | 9997 | 0 | 9997 | IMP |
| X-II | STATION MANAGER TILATI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006267 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 470 | 29/10/2019 | 9920 | 0 | 9920 | IMP |
| X-II | STATION MANAGER WADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006268 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 2751 | 16/11/2019 | 18395 | 0 | 18395 | IMP |
| X-II | STATION MANAGER AKKALKOTROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006269 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 038 | 30/11/2019 | 14210 | 0 | 14210 | IMP |
| X-II | SSTATION MANAGER SHAHABAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006270 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 19 | 19/10/2019 | 14808 | 0 | 14808 | IMP |
| X-II | STATION MANAGER BOROTI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006271 | 16/12/2019 | 01070219702159 | 17/12/2019 | 971029 | 18/12/2019 | 3253 | 20/11/2019 | 15940 | 0 | 15940 | IMP |
| X-II | STATION MANAGER USMANABAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006272 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 63743 | 07/10/2019 | 13570 | 0 | 13570 | IMP |
| X-II | STATION MANAGER DHOKI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006273 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 627 | 10/11/2019 | 14681 | 0 | 14681 | IMP |
| X-II | STATION MANAGER YEDSHI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006274 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 136 | 25/11/2019 | 8842 | 0 | 8842 | IMP |
| X-II | STATION MANAGER BARSHITOWN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006275 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 505 | 28/09/2019 | 15600 | 0 | 15600 | IMP |
| X-II | STATION MANAGER PANGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006276 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 2885 | 10/10/2019 | 9710 | 0 | 9710 | IMP |
| X-II | STATION MANAGER PANDHARPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006277 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 802 | 05/10/2019 | 5843 | 0 | 5843 | IMP |
| X-II | STATION MANAGER MODLIMB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006278 | 16/12/2019 | 01070219702160 | 17/12/2019 | 971029 | 18/12/2019 | 5590 | 20/10/2019 | 15642 | 0 | 15642 | IMP |
| X-II | STATION MANAGER SANGOLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006279 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 205 | 05/11/2019 | 14820 | 0 | 14820 | IMP |
| X-II | STATION MANAGER LATUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006280 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 173 | 22/11/2019 | 24915 | 0 | 24915 | IMP |
| X-II | STATION MANAGER JATROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006281 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 468 | 26/11/2019 | 6650 | 0 | 6650 | IMP |
| X-II | STATION MANAGER KANEGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006282 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 505 | 21/10/2019 | 7020 | 0 | 7020 | IMP |
| X-II | STATION MANAGER AKOLNER | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006283 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 1891 | 15/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | STATION MANAGER KASHTI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006284 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 105 | 05/11/2019 | 15717 | 0 | 15717 | IMP |
| X-II | STATION MANAGER VISAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006285 | 16/12/2019 | 01070219702161 | 17/12/2019 | 971029 | 18/12/2019 | 001233 | 17/09/2019 | 9080 | 0 | 9080 | 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 | STATION MANAGER SAROLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006286 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 1802 | 28/11/2019 | 9090 | 0 | 9090 | IMP |
| X-II | STATION MANAGER CHITALI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006287 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 012 | 19/11/2019 | 6608 | 0 | 6608 | IMP |
| X-II | STATION MANAGER AHMEDNAGAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006288 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 155 | 16/11/2019 | 3020 | 0 | 3020 | IMP |
| X-II | STATION MANAGER PADHEGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006289 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 12330 | 22/11/2019 | 20180 | 0 | 20180 | IMP |
| X-II | STATION MANAGER SAINAGAR SHIRDI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006290 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 009 | 13/11/2019 | 15356 | 0 | 15356 | IMP |
| X-II | STATION MANAGER BELAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006291 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 4664 | 21/11/2019 | 20541 | 0 | 20541 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006292 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 630427488 | 07/12/2019 | 545710 | 0 | 545710 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006293 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 629186158 | 04/12/2019 | 76240 | 0 | 76240 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006294 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 630564526 | 07/12/2019 | 104900 | 0 | 104900 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006295 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 629757490 | 06/12/2019 | 150500 | 0 | 150500 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006296 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 630269715 | 06/12/2019 | 85980 | 0 | 85980 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006297 | 16/12/2019 | 01070219702139 | 16/12/2019 | 0107190187 | 16/12/2019 | 629360377 | 05/12/2019 | 87210 | 0 | 87210 | CORE-STEP S |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006298 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 391363 | 26/11/2019 | 12000 | 0 | 12000 | IMP |
| X-II | IPF/DI/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006299 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 003020 | 14/12/2019 | 494 | 0 | 494 | IMP |
| X-II | SSE(SIG/M)/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006300 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 147 | 01/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCOR/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006301 | 16/12/2019 | 01070219702145 | 16/12/2019 | 971023 | 16/12/2019 | 3258 | 12/10/2019 | 470 | 0 | 470 | IMP |
| X-II | CCOR/SUR/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006302 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 3615 | 08/10/2019 | 4990 | 0 | 4990 | IMP |
| X-II | CCOR/RR/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006303 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 67 | 22/11/2019 | 24963 | 0 | 24963 | IMP |
| X-II | TTE REST HOUSE WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006304 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 080 | 24/11/2019 | 14950 | 0 | 14950 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006305 | 16/12/2019 | 01070219702138 | 16/12/2019 | 971023 | 16/12/2019 | 333 | 09/10/2019 | 29970 | 0 | 29970 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006306 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 48 | 01/12/2019 | 9800 | 0 | 9800 | IMP |
| X-II | TTE REST HOUSE LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006307 | 16/12/2019 | 01070219702134 | 16/12/2019 | 971019 | 16/12/2019 | 44 | 17/11/2019 | 4985 | 0 | 4985 | IMP |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006308 | 16/12/2019 | 01070219702154 | 17/12/2019 | 971024 | 17/12/2019 | 10183712850094 | 07/12/2019 | 653 | 0 | 653 | BANK CHEQ UE |

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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 | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006309 | 16/12/2019 | 01070219702154 | 17/12/2019 | 971024 | 17/12/2019 | 10096639760112 | 07/12/2019 | 1763 | 0 | 1763 | BANK CHEQUE |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006310 | 16/12/2019 | 01070219702154 | 17/12/2019 | 971024 | 17/12/2019 | 10108708310111 | 07/12/2019 | 931 | 0 | 931 | BANK CHEQUE |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006311 | 16/12/2019 | 01070219702154 | 17/12/2019 | 971024 | 17/12/2019 | 10194692200095 | 07/12/2019 | 7642 | 0 | 7642 | BANK CHEQUE |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006312 | 16/12/2019 | 01070219702154 | 17/12/2019 | 971024 | 17/12/2019 | 10153838370108 | 07/12/2019 | 10101 | 0 | 10101 | BANK CHEQUE |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006313 | 16/12/2019 | 01070219702165 | 18/12/2019 | 971027 | 18/12/2019 | 10121209410110 | 07/12/2019 | 51101 | 0 | 51101 | BANK CHEQUE |
| X-II | A O (CASH) BSNL SOLAPUR | A O (CASH) BSNL SOLAPUR | SELF CHEQUE- | 000000000 | 01070219006314 | 16/12/2019 | 01070219702135 | 16/12/2019 | 971015 | 16/12/2019 | 421571897 | 09/12/2019 | 12015 | 0 | 12015 | BANK CHEQUE |
| X-II | RAMESH S CHINCHKAR. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020236 | 62209663041 | 01070219006315 | 16/12/2019 | 01070219702143 | 16/12/2019 | 0107190188 | 17/12/2019 | 12 | 05/11/2019 | 58154 | 1763 | 56391 | CORE-STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006316 | 16/12/2019 | 01070219702136 | 16/12/2019 | 0107190188 | 17/12/2019 | IPB0124806 | 16/11/2019 | 8982 | 898 | 8084 | CORE-STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006317 | 16/12/2019 | 01070219702136 | 16/12/2019 | 0107190188 | 17/12/2019 | IPB0124105 | 23/09/2019 | 7297 | 730 | 6567 | CORE-STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006318 | 16/12/2019 | 01070219702136 | 16/12/2019 | 0107190188 | 17/12/2019 | IPB0124133 | 23/09/2019 | 17343 | 1734 | 15609 | CORE-STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006319 | 16/12/2019 | 01070219702136 | 16/12/2019 | 0107190188 | 17/12/2019 | IPB0124296 | 27/09/2019 | 14019 | 1402 | 12617 | CORE-STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006320 | 16/12/2019 | 01070219702136 | 16/12/2019 | 0107190188 | 17/12/2019 | IPB0123650 | 12/09/2019 | 9200 | 920 | 8280 | CORE-STEPS |
| X-II | The Executive Engineer,KUWS AND D Board Divn.Kalaburgi | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0008249 | 146011002932 | 01070219006321 | 16/12/2019 | 01070219702174 | 18/12/2019 | 0107190189 | 18/12/2019 | 2276 | 04/12/2019 | 67340 | 0 | 67340 | CORE-STEPS |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 3152993161 | 01070219006322 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 11865 | 10/12/2019 | 4127 | 0 | 4127 | IMP |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006323 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | c-459-19/20 | 03/12/2019 | 4200 | 0 | 4200 | IMP |
| X-II | DD/C&W/ARME/IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006324 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 26764 | 03/12/2019 | 6017 | 0 | 6017 | IMP |
| X-II | EA TO DRM GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006325 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 19895 | 19/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | DD/ C&W/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006326 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 1917 | 30/11/2019 | 7398 | 0 | 7398 | IMP |
| X-II | SSE(ART CRANE)/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006327 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 18163 | 28/11/2019 | 9268 | 0 | 9268 | IMP |
| X-II | ADME/DD/BCN ROH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006328 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 126 | 08/11/2019 | 7234 | 0 | 7234 | IMP |
| X-II | DD/C&W/ART IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006329 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 26670 | 29/11/2019 | 21041 | 0 | 21041 | IMP |
| X-II | SSE/(ELECT/MAINT)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006330 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 2019/03/23 | 04/12/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SR SE(C&W)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006331 | 16/12/2019 | 01070219702141 | 16/12/2019 | 971023 | 16/12/2019 | 78 | 02/10/2019 | 1970 | 0 | 1970 | 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 | M/S CHAVAN MOTORS DIVISION INDIA PVT.LTD.SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000483 | 31624596515 | 01070219006332 | 16/12/2019 | 01070219702137 | 16/12/2019 | 0107190187 | 16/12/2019 | SLI5697192002656 | 23/10/2019 | 2887 | 0 | 2887 | CORE-STEP S |
| X-II | GANDHI MOTORS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000705 | 070520110000034 | 01070219006333 | 16/12/2019 | 01070219702137 | 16/12/2019 | 0107190187 | 16/12/2019 | RBR20A003842 | 22/11/2019 | 20915 | 0 | 20915 | CORE-STEP S |
| X-II | STATION MANAGER VAMBORI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006334 | 16/12/2019 | 01070219702162 | 17/12/2019 | 971029 | 18/12/2019 | 2409 | 23/11/2019 | 8102 | 0 | 8102 | IMP |
| X-II | Kashinath Bhimashankar Golle | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000738 | 073810100011228 | 01070219006336 | 17/12/2019 | 01070219702146 | 17/12/2019 | 0107190188 | 17/12/2019 | GST/04 | 16/12/2019 | 247357 | 7671 | 239686 | CORE-STEP S |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006337 | 17/12/2019 | 01070219702148 | 17/12/2019 | 0107190188 | 17/12/2019 | IPB0124455 | 28/09/2019 | 9734 | 973 | 8761 | CORE-STEP S |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006338 | 17/12/2019 | 01070219702148 | 17/12/2019 | 0107190188 | 17/12/2019 | IPB0123873 | 17/09/2019 | 19796 | 1980 | 17816 | CORE-STEP S |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006339 | 17/12/2019 | 01070219702147 | 17/12/2019 | 0107190188 | 17/12/2019 | IPB0124492 | 30/09/2019 | 87412 | 8741 | 78671 | CORE-STEP S |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006340 | 17/12/2019 | 01070219702147 | 17/12/2019 | 0107190188 | 17/12/2019 | IPB01241992 | 25/09/2019 | 67961 | 6796 | 61165 | CORE-STEP S |
| X-II | SSE/C&W/SNSI/COACHING | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006341 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 1334 | 08/12/2019 | 2497 | 0 | 2497 | IMP |
| X-II | SR SE(C&W)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006342 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 20352 | 26/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | IPF/RPF/DOG SQUAD/DD/NANDAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006343 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | CA-12474 | 06/11/2019 | 10032 | 0 | 10032 | IMP |
| X-II | IPF/RPF/DOG SQUAD/DD/RANA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006344 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | CA-12472 | 06/11/2019 | 10032 | 0 | 10032 | IMP |
| X-II | IPF/RPF/DOG SQUAD/DD/SAMRAT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006345 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | CA-124723 | 06/11/2019 | 10032 | 0 | 10032 | IMP |
| X-II | IPF/RPF/DOG SQUAD/DD/EMERGENCY MED | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006346 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 2252 | 26/10/2019 | 4450 | 0 | 4450 | IMP |
| X-II | EA TO DRM SUR FUEL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006347 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 98467 | 26/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | DIGAMBAR KUNDLIK JADHAV | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 32536114795 | 01070219006348 | 17/12/2019 | 01070219702149 | 17/12/2019 | 0107190188 | 17/12/2019 | Nil | 03/12/2019 | 380 | 0 | 380 | CORE-STEP S |
| X-II | SR DEE/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006349 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 214 | 12/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | DD/C&W/COG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006350 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 979 | 30/09/2019 | 7459 | 0 | 7459 | IMP |
| X-II | SSE(C&W)/SUR/MOB CRANE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006351 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 2019-20/NOV-02 | 26/11/2019 | 9920 | 0 | 9920 | IMP |
| X-II | SR DPO/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006352 | 17/12/2019 | 01070219702150 | 17/12/2019 | 971026 | 17/12/2019 | 4778 | 09/10/2019 | 11854 | 0 | 11854 | IMP |
| X-II | SM/KLBG (CLEANLINESS IMP) | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006353 | 17/12/2019 | 01070219702173 | 18/12/2019 | 971028 | 18/12/2019 | 002 | 12/12/2019 | 108648 | 0 | 108648 | CASH |
| X-II | SSE/P WAY/LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006354 | 17/12/2019 | 01070219702163 | 18/12/2019 | 971029 | 18/12/2019 | 15278 | 23/10/2019 | 13529 | 0 | 13529 | IMP |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006355 | 17/12/2019 | 01070219702163 | 18/12/2019 | 971029 | 18/12/2019 | 57 | 30/11/2019 | 19685 | 0 | 19685 | IMP |
| X-II | SSE/P WAY/N/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006356 | 17/12/2019 | 01070219702163 | 18/12/2019 | 971029 | 18/12/2019 | 210 | 16/11/2019 | 14989 | 0 | 14989 | IMP |
| X-II | SSE/WORKS/UMD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006357 | 17/12/2019 | 01070219702163 | 18/12/2019 | 971029 | 18/12/2019 | 532 | 06/02/2019 | 4964 | 0 | 4964 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|--------------------------------|--|------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II | ADEN/DETC/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006358 | 17/12/2019 | 01070219702167 | 18/12/2019 | 971028 | 18/12/2019 | 11797 | 07/12/2019 | 4765 | 0 | 4765 | CASH |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006359 | 17/12/2019 | 01070219702151 | 17/12/2019 | 971025 | 17/12/2019 | 756554 | 16/12/2019 | 9000 | 0 | 9000 | CASH |
| X-II | CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CPSBLN | 00131010000487 | 01070219006361 | 17/12/2019 | 01070219702152 | 17/12/2019 | 0107190188 | 17/12/2019 | 12 | 19/09/2019 | 13310 | 1331 | 11979 | CORE- STEPS |
| X-II | CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CPSBLN | 00131010000487 | 01070219006362 | 17/12/2019 | 01070219702152 | 17/12/2019 | 0107190188 | 17/12/2019 | 11 | 16/09/2019 | 35478 | 3548 | 31930 | CORE- STEPS |
| X-II | CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CPSBLN | 00131010000487 | 01070219006363 | 17/12/2019 | 01070219702152 | 17/12/2019 | 0107190188 | 17/12/2019 | 10 | 13/09/2019 | 67624 | 6762 | 60862 | CORE- STEPS |
| X-II | GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020223 | 52076355201 | 01070219006364 | 17/12/2019 | 01070219702166 | 18/12/2019 | 0107190189 | 18/12/2019 | 55 | 04/12/2019 | 63286 | 0 | 63286 | CORE- STEPS |
| X-II | ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020223 | 62435944524 | 01070219006365 | 17/12/2019 | 01070219702166 | 18/12/2019 | 0107190189 | 18/12/2019 | 867893026936 | 01/12/2019 | 78709 | 0 | 78709 | CORE- STEPS |
| X-II | AEEE GESCOM AFZALPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020231 | 52161536086 | 01070219006366 | 17/12/2019 | 01070219702166 | 18/12/2019 | 0107190189 | 18/12/2019 | 56 | 01/12/2019 | 72289 | 0 | 72289 | CORE- STEPS |
| X-II | GESCOM SHAHABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020228 | 52157361100 | 01070219006367 | 17/12/2019 | 01070219702166 | 18/12/2019 | 0107190189 | 18/12/2019 | 57 | 06/12/2019 | 162686 | 0 | 162686 | CORE- STEPS |
| X-II | GESCOM WADI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020236 | 52173200234 | 01070219006368 | 17/12/2019 | 01070219702166 | 18/12/2019 | 0107190189 | 18/12/2019 | 835803070658 | 01/12/2019 | 1086 | 0 | 1086 | CORE- STEPS |
| X-II | MORYA ENTERPRISES SOLAPUR | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011 | 5870111000000344 | 01070219006369 | 17/12/2019 | 01070219702168 | 18/12/2019 | 0107190189 | 18/12/2019 | 645 | 16/10/2019 | 49088 | 0 | 49088 | CORE- STEPS |
| X-II | MORYA ENTERPRISES SOLAPUR | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011 | 5870111000000344 | 01070219006370 | 17/12/2019 | 01070219702168 | 18/12/2019 | 0107190189 | 18/12/2019 | 650 | 25/10/2019 | 15930 | 0 | 15930 | CORE- STEPS |
| X-II | SR SE(C&W)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006371 | 17/12/2019 | 01070219702153 | 17/12/2019 | 971026 | 17/12/2019 | 72 | 28/10/2019 | 1948 | 0 | 1948 | IMP |
| X-II | MAYURESH ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001368 | 60331268455 | 01070219006373 | 17/12/2019 | 01070219702156 | 17/12/2019 | 0107190189 | 18/12/2019 | 3 | 14/12/2019 | 38500 | 4969 | 33531 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006374 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB0124060 | 21/09/2019 | 10577 | 1058 | 9519 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006375 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB01239974 | 19/09/2019 | 9576 | 958 | 8618 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006376 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB123735 | 13/09/2019 | 11449 | 1145 | 10304 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006377 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB123739 | 13/09/2019 | 9162 | 916 | 8246 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006378 | 18/12/2019 | 01070219702180 | 18/12/2019 | 0107190192 | 20/12/2019 | IPB123783 | 14/09/2019 | 95529 | 9553 | 85976 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006379 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB0123985 | 20/09/2019 | 21698 | 2170 | 19528 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006380 | 18/12/2019 | 01070219702179 | 18/12/2019 | 0107190190 | 19/12/2019 | IPB1237788 | 14/09/2019 | 4616 | 462 | 4154 | CORE- STEPS |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006381 | 18/12/2019 | 01070219702164 | 18/12/2019 | 971028 | 18/12/2019 | 614897 | 16/12/2019 | 26202 | 0 | 26202 | CASH |
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006382 | 18/12/2019 | 01070219702164 | 18/12/2019 | 971028 | 18/12/2019 | 614898 | 16/12/2019 | 38080 | 0 | 38080 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|------------------------------|--------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | IPF/RPF/DQM/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000000000 | 01070219006383 | 18/12/2019 | 01070219702164 | 18/12/2019 | 971028 | 18/12/2019 | 614899 | 16/12/2019 | 3850 | 0 | 3850 | CASH |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01070219006384 | 18/12/2019 | 01070219702186 | 19/12/2019 | 0107190190 | 19/12/2019 | FM20271006626356 | 06/10/2019 | 1846 | 37 | 1809 | CORE- STEPS |
| X-II | ALANKAR SHAKTI POOJA MANDAL | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000704 | 070410110011555 | 01070219006385 | 18/12/2019 | 01070219702170 | 18/12/2019 | 0107190190 | 19/12/2019 | 278573 | 09/12/2019 | 18500 | 6310 | 12190 | CORE- STEPS |
| X-II | VIKAS TRADING CORPORATION | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0020244 | 62346041125 | 01070219006386 | 18/12/2019 | 01070219702170 | 18/12/2019 | 0107190190 | 19/12/2019 | 268661 | 20/08/2019 | 6150 | 0 | 6150 | CORE- STEPS |
| X-II | S K ENTERPRISES SECUNDERABAD | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0000543 | 054311011002320 | 01070219006387 | 18/12/2019 | 01070219702170 | 18/12/2019 | 0107190190 | 19/12/2019 | 268662 | 20/08/2019 | 6150 | 0 | 6150 | CORE- STEPS |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01070219006388 | 18/12/2019 | 01070219702186 | 19/12/2019 | 0107190190 | 19/12/2019 | FM20271005845526 | 06/09/2019 | 1728 | 35 | 1693 | CORE- STEPS |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01070219006389 | 18/12/2019 | 01070219702186 | 19/12/2019 | 0107190190 | 19/12/2019 | FM20271007365345 | 06/11/2019 | 1815 | 36 | 1779 | CORE- STEPS |
| X-II | IPF/RPF/WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006390 | 18/12/2019 | 01070219702169 | 18/12/2019 | 971029 | 18/12/2019 | 1150 | 10/09/2019 | 1500 | 0 | 1500 | IMP |
| X-II | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006391 | 18/12/2019 | 01070219702169 | 18/12/2019 | 971029 | 18/12/2019 | 572019 | 02/08/2019 | 9990 | 0 | 9990 | IMP |
| X-II | IPF/RPF/WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006392 | 18/12/2019 | 01070219702169 | 18/12/2019 | 971029 | 18/12/2019 | 6566 | 06/10/2019 | 2500 | 0 | 2500 | IMP |
| X-II | JYOTI CONSTRUCTION | PAYMENT THROUGH CIPS | HDFC BANK- HDFC0CSUCBL | 0340060030000061 | 01070219006393 | 18/12/2019 | 01070219702171 | 18/12/2019 | 0107190189 | 18/12/2019 | 243741 | 17/12/2019 | 243334 | 0 | 243334 | CORE- STEPS |
| X-II | JAIDEEP ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0SHOLAP | 04370200000715 | 01070219006394 | 18/12/2019 | 01070219702176 | 18/12/2019 | 0107190190 | 19/12/2019 | CUB/2019/08 | 17/12/2019 | 57463 | 575 | 56888 | CORE- STEPS |
| X-II | MS/DD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006395 | 18/12/2019 | 01070219702172 | 18/12/2019 | 971029 | 18/12/2019 | med/11 | 16/12/2019 | 1500 | 0 | 1500 | IMP |
| X-II | MS/DD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006396 | 18/12/2019 | 01070219702172 | 18/12/2019 | 971029 | 18/12/2019 | med/DD | 16/12/2019 | 3905 | 0 | 3905 | IMP |
| X-II | ADEN/DETC/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006397 | 18/12/2019 | 01070219702182 | 19/12/2019 | 971030 | 19/12/2019 | 11805 | 09/12/2019 | 4968 | 0 | 4968 | CASH |
| X-II | ADEN/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006398 | 18/12/2019 | 01070219702182 | 19/12/2019 | 971030 | 19/12/2019 | 8799 | 14/11/2019 | 14197 | 0 | 14197 | CASH |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006399 | 18/12/2019 | 01070219702178 | 18/12/2019 | 971031 | 19/12/2019 | Med/26 | 17/12/2019 | 24471 | 0 | 24471 | IMP |
| X-II | M M LONAWAT | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0SHOLAP | 04370400000011 | 01070219006400 | 18/12/2019 | 01070219702175 | 18/12/2019 | 0107190190 | 19/12/2019 | 739 | 03/12/2019 | 661414 | 44964 | 616450 | CORE- STEPS |
| X-II | Didi Travel Fraind | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000266 | 915020050354653 | 01070219006401 | 18/12/2019 | 01070219702177 | 18/12/2019 | 0107190190 | 19/12/2019 | DTF0112 | 16/12/2019 | 23400 | 0 | 23400 | CORE- STEPS |
| X-II | SR DSTE(M)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006402 | 18/12/2019 | 01070219702178 | 18/12/2019 | 971031 | 19/12/2019 | 4766 | 12/11/2019 | 9982 | 0 | 9982 | IMP |
| X-II | SSE(C&W)ARME/SPART/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006403 | 18/12/2019 | 01070219702178 | 18/12/2019 | 971031 | 19/12/2019 | 19621 | 02/11/2019 | 20495 | 0 | 20495 | IMP |
| X-II | IPF/RPF/PS | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006404 | 18/12/2019 | 01070219702181 | 18/12/2019 | 971030 | 19/12/2019 | 614870 | 18/12/2019 | 300 | 0 | 300 | CASH |
| X-II | IPF/RPF/DQM/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006405 | 19/12/2019 | 01070219702183 | 19/12/2019 | 971031 | 19/12/2019 | 759 | 04/12/2019 | 850 | 0 | 850 | IMP |
| X-II | SR SE(C&W)WD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006406 | 19/12/2019 | 01070219702183 | 19/12/2019 | 971031 | 19/12/2019 | 23600 | 20/11/2019 | 1981 | 0 | 1981 | IMP |
| X-II | SR SE(C&W)WD/ARME | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006407 | 19/12/2019 | 01070219702183 | 19/12/2019 | 971031 | 19/12/2019 | 245 | 29/11/2019 | 8379 | 0 | 8379 | 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 | SSE (E/M)/DD | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006408 | 19/12/2019 | 01070219702184 | 19/12/2019 | 971030 | 19/12/2019 | 77 | 15/12/2019 | 1992 | 0 | 1992 | CASH |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006409 | 19/12/2019 | 01070219702188 | 19/12/2019 | 971031 | 19/12/2019 | 2179 | 16/11/2019 | 5900 | 0 | 5900 | IMP |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006410 | 19/12/2019 | 01070219702201 | 20/12/2019 | 971033 | 20/12/2019 | 2194 | 19/11/2019 | 5693 | 0 | 5693 | IMP |
| X-II | MESSRS BHARTI AIRTEL LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01070219006411 | 19/12/2019 | 01070219702186 | 19/12/2019 | 0107190190 | 19/12/2019 | 767361220 | 06/02/2019 | 91 | 2 | 89 | CORE- STEPS |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006412 | 19/12/2019 | 01070219702188 | 19/12/2019 | 971031 | 19/12/2019 | 2235010 | 21/11/2019 | 4786 | 0 | 4786 | IMP |
| X-II | SSE/P WAY/YL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006413 | 19/12/2019 | 01070219702189 | 19/12/2019 | 971031 | 19/12/2019 | 542 | 29/10/2019 | 14916 | 0 | 14916 | IMP |
| X-II | STATION SATCOM PVT. LTD. | PAYMENT THROUGH CIPS | SBI-SBIN0003838 | 33041897020 | 01070219006415 | 19/12/2019 | 01070219702187 | 19/12/2019 | 0107190190 | 19/12/2019 | SL/A/1912-413 | 07/12/2019 | 25960 | 0 | 25960 | CORE- STEPS |
| X-II | SR SE(C&W)/WD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006417 | 19/12/2019 | 01070219702183 | 19/12/2019 | 971031 | 19/12/2019 | 427 | 23/11/2019 | 9865 | 0 | 9865 | IMP |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006418 | 19/12/2019 | 01070219702185 | 19/12/2019 | 971030 | 19/12/2019 | 756556 | 18/12/2019 | 25000 | 0 | 25000 | CASH |
| X-II | SR DCM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006419 | 19/12/2019 | 01070219702185 | 19/12/2019 | 971030 | 19/12/2019 | 756557 | 12/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006420 | 19/12/2019 | 01070219702190 | 19/12/2019 | 0107190190 | 19/12/2019 | 3986 | 02/12/2019 | 12518 | 1252 | 11266 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006421 | 19/12/2019 | 01070219702190 | 19/12/2019 | 0107190190 | 19/12/2019 | 3987 | 02/12/2019 | 11212 | 1121 | 10091 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006422 | 19/12/2019 | 01070219702190 | 19/12/2019 | 0107190190 | 19/12/2019 | 3988 | 02/12/2019 | 10907 | 1091 | 9816 | CORE- STEPS |
| X-II | ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 30684517471 | 01070219006423 | 19/12/2019 | 01070219702190 | 19/12/2019 | 0107190190 | 19/12/2019 | 3989 | 02/12/2019 | 7548 | 755 | 6793 | CORE- STEPS |
| X-II | TTE REST HOUSE LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006425 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 49 | 23/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006426 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 803 | 08/12/2019 | 9800 | 0 | 9800 | IMP |
| X-II | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006427 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 43/19 to 56/19 | 02/07/2019 | 9990 | 0 | 9990 | IMP |
| X-II | CCOR PB LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006428 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 1526 | 13/12/2019 | 1000 | 0 | 1000 | IMP |
| X-II | CCOR PB FUEL DG IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006429 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 51907 | 10/11/2019 | 7836 | 0 | 7836 | IMP |
| X-II | CCOR PB RR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006430 | 19/12/2019 | 01070219702191 | 19/12/2019 | 971031 | 19/12/2019 | 01 | 08/10/2019 | 9875 | 0 | 9875 | IMP |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | HPCL2600191902 | 01070219006431 | 19/12/2019 | 01070219702192 | 19/12/2019 | 0107190190 | 19/12/2019 | 10988 | 09/12/2019 | 463494 | 0 | 463494 | CORE- STEPS |
| X-II | SR DSO SUR HIRING VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006432 | 19/12/2019 | 01070219702193 | 19/12/2019 | 971031 | 19/12/2019 | 577 | 11/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | IPF.RPF.GULBARGA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006433 | 19/12/2019 | 01070219702193 | 19/12/2019 | 971031 | 19/12/2019 | 7456 | 04/09/2019 | 9972 | 0 | 9972 | IMP |
| X-II | TTE REST HOUSE WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006434 | 19/12/2019 | 01070219702194 | 19/12/2019 | 971031 | 19/12/2019 | 153 | 01/12/2019 | 14999 | 0 | 14999 | 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 | STATION MANAGER WASHIMBE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006435 | 20/12/2019 | 01070219702209 | 20/12/2019 | 971034 | 20/12/2019 | 102 | 04/11/2019 | 10140 | 0 | 10140 | IMP |
| X-II | STATION MANAGER POPHLAJ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006436 | 20/12/2019 | 01070219702209 | 20/12/2019 | 971034 | 20/12/2019 | 306 | 04/11/2019 | 10530 | 0 | 10530 | IMP |
| X-II | STATION MANAGER MOHOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006437 | 20/12/2019 | 01070219702209 | 20/12/2019 | 971034 | 20/12/2019 | 307 | 05/11/2019 | 16770 | 0 | 16770 | IMP |
| X-II | STATION MANAGER BHIGVAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006438 | 20/12/2019 | 01070219702209 | 20/12/2019 | 971034 | 20/12/2019 | 406 | 05/11/2019 | 20956 | 0 | 20956 | IMP |
| X-II | TI/KURDUWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006439 | 20/12/2019 | 01070219702209 | 20/12/2019 | 971034 | 20/12/2019 | 047 | 14/12/2019 | 2600 | 0 | 2600 | IMP |
| X-II | STATION MANAGER KURDUWADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006440 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 04/12/2019 | 24900 | 0 | 24900 | IMP |
| X-II | DTC/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006441 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 12/12/2019 | 5200 | 0 | 5200 | IMP |
| X-II | STATION MANAGER MADHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006442 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 06/10/2019 | 9360 | 0 | 9360 | IMP |
| X-II | STATION MANAGER JINTIROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006443 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 04/11/2019 | 12090 | 0 | 12090 | IMP |
| X-II | STATION MANAGER AKKALKOTROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006444 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 05/12/2019 | 14390 | 0 | 14390 | IMP |
| X-II | STATION MANAGER GAUDGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006445 | 20/12/2019 | 01070219702215 | 23/12/2019 | 971037 | 23/12/2019 | 3071 | 09/12/2019 | 9307 | 0 | 9307 | IMP |
| X-II | STATION MANAGER GANGAPURROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006446 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 05/10/2019 | 14396 | 0 | 14396 | IMP |
| X-II | SSTATION MANAGER SHAHABAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006447 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 22/10/2019 | 14443 | 0 | 14443 | IMP |
| X-II | STATION MANAGER NAGANSUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006448 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 04/12/2019 | 9733 | 0 | 9733 | IMP |
| X-II | STATION MANAGER HIRENANDURU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006449 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 04/12/2019 | 13750 | 0 | 13750 | IMP |
| X-II | STATION MANAGER BABLAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006450 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 18/11/2019 | 12479 | 0 | 12479 | IMP |
| X-II | STATION MANAGER GULBARGA | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006451 | 20/12/2019 | 01070219702216 | 23/12/2019 | 971036 | 23/12/2019 | 406 | 04/12/2019 | 15713 | 0 | 15713 | CASH |
| X-II | STATION MANAGER KULALI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006452 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 3966 | 11/12/2019 | 7313 | 0 | 7313 | IMP |
| X-II | STATION MANAGER BOROTI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006453 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 5552 | 05/12/2019 | 15690 | 0 | 15690 | IMP |
| X-II | STATION MANAGER HUNSIHADGIL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006454 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 3229 | 11/12/2019 | 6632 | 0 | 6632 | IMP |
| X-II | STATION MAMAGER DUDHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006455 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 5548 | 02/12/2019 | 21715 | 0 | 21715 | IMP |
| X-II | STATION MANAGER MARTUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006456 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 3489 | 09/12/2019 | 7384 | 0 | 7384 | IMP |
| X-II | STATION MANAGER HOTGI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006457 | 20/12/2019 | 01070219702217 | 23/12/2019 | 971037 | 23/12/2019 | 1062 | 02/10/2019 | 23100 | 0 | 23100 | IMP |
| X-II | STATION MANAGER SHENDRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006458 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 1611 | 18/10/2019 | 9867 | 0 | 9867 | IMP |
| X-II | STATION MANAGER AUSAROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006459 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 680 | 11/11/2019 | 8150 | 0 | 8150 | IMP |
| X-II | STATION MANAGER PANGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006460 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 18/10/2019 | 9750 | 0 | 9750 | IMP |
| X-II | STATION MANAGER USMANABAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006461 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 65564 | 17/10/2019 | 14430 | 0 | 14430 | 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 | STATION MANAGER DHOKI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006462 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 26/11/2019 | 12870 | 0 | 12870 | IMP |
| X-II | STATION MANAGER BARSHITOWN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006463 | 20/12/2019 | 01070219702218 | 23/12/2019 | 971037 | 23/12/2019 | 5619 | 26/10/2019 | 15585 | 0 | 15585 | IMP |
| X-II | C V RAJEEVA REDDY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003008 | 30082010008360 | 01070219006464 | 20/12/2019 | 01070219702195 | 20/12/2019 | 0107190191 | 20/12/2019 | CRP No71/2019 | 13/12/2019 | 6660 | 0 | 6660 | CORE- STEPS |
| X-II | STATION MANAGER BELAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006465 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | 3920 | 02/12/2019 | 20833 | 0 | 20833 | IMP |
| X-II | STATION MANAGER KOPARGAON | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006466 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971036 | 23/12/2019 | 000651 | 17/10/2019 | 19718 | 0 | 19718 | CASH |
| X-II | STATION MANAGER PUNTAMBA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006467 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | 1206 | 21/11/2019 | 9975 | 0 | 9975 | IMP |
| X-II | STATION MANAGER NIMBALAK | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006468 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 25/11/2019 | 8190 | 0 | 8190 | IMP |
| X-II | STATION MANAGER YEOLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006469 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | 6165 | 02/10/2019 | 12421 | 0 | 12421 | IMP |
| X-II | STATION MANAGER RAHURI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006470 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 02/11/2019 | 17940 | 0 | 17940 | IMP |
| X-II | STATION MANAGER BELVANDI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006471 | 20/12/2019 | 01070219702219 | 23/12/2019 | 971037 | 23/12/2019 | c22838 | 14/10/2019 | 12470 | 0 | 12470 | IMP |
| X-II | STATION MANAGER VISAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006472 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 02/10/2019 | 8580 | 0 | 8580 | IMP |
| X-II | STATION MANAGER SHRIGONDAROAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006473 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 930 | 12/11/2019 | 21666 | 0 | 21666 | IMP |
| X-II | STATION MANAGER KANEGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006474 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 406 | 08/11/2019 | 10920 | 0 | 10920 | IMP |
| X-II | STATION MANAGER VILAD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006475 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 2680 | 05/12/2019 | 10000 | 0 | 10000 | IMP |
| X-II | STATION MANAGER SAROLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006476 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | c28345 | 02/12/2019 | 9025 | 0 | 9025 | IMP |
| X-II | STATION MANAGER CHITALI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006477 | 20/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 221 | 05/12/2019 | 6660 | 0 | 6660 | IMP |
| X-II | SE/WORKS/DAUND | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006480 | 20/12/2019 | 01070219702202 | 20/12/2019 | 971033 | 20/12/2019 | 197 | 01/11/2019 | 4999 | 0 | 4999 | IMP |
| X-II | SSE WORKS KVV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006481 | 20/12/2019 | 01070219702202 | 20/12/2019 | 971033 | 20/12/2019 | 4755 | 04/11/2019 | 4975 | 0 | 4975 | IMP |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 3152993161 | 01070219006482 | 20/12/2019 | 01070219702196 | 20/12/2019 | 971033 | 20/12/2019 | 20723 | 19/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006483 | 20/12/2019 | 01070219702196 | 20/12/2019 | 971033 | 20/12/2019 | 007 | 08/11/2019 | 3871 | 0 | 3871 | IMP |
| X-II | SSE(TELE-N)/SUR/VEH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006484 | 20/12/2019 | 01070219702196 | 20/12/2019 | 971033 | 20/12/2019 | C-491-19/20 | 04/12/2019 | 12000 | 0 | 12000 | IMP |
| X-II | BURBURE ELECTRIC STORES. | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000464 | 20033604915 | 01070219006485 | 20/12/2019 | 01070219702198 | 20/12/2019 | 0107190191 | 20/12/2019 | 278572 | 04/12/2019 | 270600 | 0 | 270600 | CORE- STEPS |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600191902 | 01070219006486 | 20/12/2019 | 01070219702197 | 20/12/2019 | 0107190191 | 20/12/2019 | 672419 | 17/12/2019 | 500000 | 0 | 500000 | CORE- STEPS |
| X-II | M/S JAI SADGURU CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0012485 | 36843842964 | 01070219006487 | 20/12/2019 | 01070219702203 | 20/12/2019 | 0107190191 | 20/12/2019 | GST2019-20/009 | 18/12/2019 | 50838 | 2122 | 48716 | CORE- STEPS |
| X-II | ADEN/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006488 | 20/12/2019 | 01070219702201 | 20/12/2019 | 971032 | 20/12/2019 | 1942 | 11/11/2019 | 7431 | 0 | 7431 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|--------------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II | IPF/DI/SUR (IMPREST FOR CONDUCTING DECOY CHECKS) | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006489 | 20/12/2019 | 01070219702199 | 20/12/2019 | 971032 | 20/12/2019 | 614894 | 11/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | IPF/RPF/WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006490 | 20/12/2019 | 01070219702200 | 20/12/2019 | 971033 | 20/12/2019 | 3606 | 15/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006491 | 20/12/2019 | 01070219702206 | 20/12/2019 | 971033 | 20/12/2019 | 144 | 14/10/2019 | 29978 | 0 | 29978 | IMP |
| X-II | CCOR/SUR/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006492 | 20/12/2019 | 01070219702212 | 23/12/2019 | 971037 | 23/12/2019 | AC15143FY | 01/12/2019 | 4991 | 0 | 4991 | IMP |
| X-II | CCOR/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006493 | 20/12/2019 | 01070219702207 | 20/12/2019 | 971034 | 20/12/2019 | 349 | 30/11/2019 | 490 | 0 | 490 | IMP |
| X-II | CCOR/RR/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006494 | 20/12/2019 | 01070219702207 | 20/12/2019 | 971034 | 20/12/2019 | 396 | 11/12/2019 | 24593 | 0 | 24593 | IMP |
| X-II | SUJOY BHOWMIK-SOLAPUR | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000715 | 7157000600341601 | 01070219006495 | 20/12/2019 | 01070219702208 | 20/12/2019 | 0107190193 | 23/12/2019 | 42624 | 20/12/2019 | 430100 | 0 | 430100 | CORE-STEP S |
| X-II | ANIL SHAMRAO PATIL-SOLAPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000478 | 47812010000854 | 01070219006496 | 20/12/2019 | 01070219702208 | 20/12/2019 | 0107190193 | 23/12/2019 | 42626 | 20/12/2019 | 430100 | 0 | 430100 | CORE-STEP S |
| X-II | SHREE CONSTRUCTIONS-SOLAPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000627 | 20091901872 | 01070219006497 | 20/12/2019 | 01070219702208 | 20/12/2019 | 0107190193 | 23/12/2019 | 42625 | 20/12/2019 | 430100 | 0 | 430100 | CORE-STEP S |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006499 | 23/12/2019 | 01070219702210 | 23/12/2019 | 971037 | 23/12/2019 | 58 | 04/12/2019 | 19900 | 0 | 19900 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006500 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 18-19/0302 | 09/04/2019 | 8813 | 0 | 8813 | CORE-STEP S |
| X-II | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036078 | 42705480662 | 01070219006501 | 23/12/2019 | 01070219702336 | 07/01/2020 | 0107190206 | 08/01/2020 | SOL/18-19/80 | 17/08/2018 | 10607 | 0 | 10607 | CORE-STEP S |
| X-II | SSE/P WAY/S/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006502 | 23/12/2019 | 01070219702210 | 23/12/2019 | 971037 | 23/12/2019 | 323 | 20/11/2019 | 14686 | 0 | 14686 | IMP |
| X-II | SM/KLBG (CLEANLINESS IMP) | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006503 | 23/12/2019 | 01070219702235 | 24/12/2019 | 971040 | 24/12/2019 | 30 | 27/10/2019 | 96743 | 0 | 96743 | CASH |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006504 | 23/12/2019 | 01070219702211 | 23/12/2019 | 971037 | 23/12/2019 | 20579 | 14/12/2019 | 4500 | 0 | 4500 | IMP |
| X-II | ADSTE/M/DD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006505 | 23/12/2019 | 01070219702211 | 23/12/2019 | 971037 | 23/12/2019 | 4774 | 10/12/2019 | 1000 | 0 | 1000 | IMP |
| X-II | ADMO/WD | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006506 | 23/12/2019 | 01070219702221 | 23/12/2019 | 971036 | 23/12/2019 | 721330 | 20/12/2019 | 30000 | 0 | 30000 | CASH |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006507 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 19-20/02322 | 10/07/2019 | 3070 | 0 | 3070 | CORE-STEP S |
| X-II | VASUNDHARA SANRAKSHAN SAMAJIK SANSTHAN-BHOPAL | PAYMENT THROUGH CIPS | SBI-SBIN0005193 | 35621259722 | 01070219006508 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42107 | 18/12/2019 | 166200 | 0 | 166200 | CORE-STEP S |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006509 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 19-20/02323 | 10/07/2019 | 6139 | 0 | 6139 | CORE-STEP S |
| X-II | SARVAJANIK INTERNATIONAL SOCIAL SERVICE ORGANISATION-BANGALORE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007982 | 30010870718 | 01070219006510 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42109 | 18/12/2019 | 166200 | 0 | 166200 | CORE-STEP S |
| X-II | PATIL TOURS AND TRAVELS-GULBARGA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021963 | 37311501183 | 01070219006511 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42544 | 20/12/2019 | 30000 | 0 | 30000 | CORE-STEP S |
| X-II | SHRI DATTAKRUPA MACHINERY AND MECHANICAL SOLAPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0557943 | 579401010050346 | 01070219006512 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42545 | 20/12/2019 | 30000 | 0 | 30000 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|--------------------------------|-----------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| X-II | PREMANAND TOURS AND TRAVELS-SOLAPUR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000266 | 918010072243492 | 01070219006513 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42546 | 20/12/2019 | 30000 | 0 | 30000 | CORE- STEPS |
| X-II | SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30916233353 | 01070219006514 | 23/12/2019 | 01070219702224 | 24/12/2019 | 0107190194 | 24/12/2019 | 42623 | 20/12/2019 | 430100 | 0 | 430100 | CORE- STEPS |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006515 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 18-19/11537 | 23/02/2019 | 6051 | 0 | 6051 | CORE- STEPS |
| X-II | SSE/P WAY/SDB | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006516 | 23/12/2019 | 01070219702229 | 24/12/2019 | 971041 | 24/12/2019 | 4306 | 13/12/2019 | 14993 | 0 | 14993 | IMP |
| X-II | SSE/P WAY/PVR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006517 | 23/12/2019 | 01070219702229 | 24/12/2019 | 971041 | 24/12/2019 | 1819/3282 | 15/10/2019 | 6500 | 0 | 6500 | IMP |
| X-II | SSE WORKS ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006518 | 23/12/2019 | 01070219702229 | 24/12/2019 | 971041 | 24/12/2019 | 925 | 21/10/2019 | 11980 | 0 | 11980 | IMP |
| X-II | SSE/P WAY/DUD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006519 | 23/12/2019 | 01070219702229 | 24/12/2019 | 971041 | 24/12/2019 | 196 | 21/11/2019 | 19416 | 0 | 19416 | IMP |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006520 | 23/12/2019 | 01070219702232 | 24/12/2019 | 971041 | 24/12/2019 | 1225 | 24/11/2019 | 4699 | 0 | 4699 | IMP |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006521 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 18-19/3789 | 12/07/2018 | 7264 | 0 | 7264 | CORE- STEPS |
| X-II | ADEN/TRACK/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006522 | 23/12/2019 | 01070219702232 | 24/12/2019 | 971040 | 24/12/2019 | 1074 | 05/11/2019 | 4268 | 0 | 4268 | CASH |
| X-II | ASTRAL ADVERTISING & MARKETING INDIA PVT LAD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01070219006523 | 23/12/2019 | 01070219702242 | 26/12/2019 | 0107190196 | 27/12/2019 | 18-19/10585 | 29/01/2019 | 16956 | 0 | 16956 | CORE- STEPS |
| X-II | IPF.RPF.GULBARGA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006524 | 23/12/2019 | 01070219702212 | 23/12/2019 | 971037 | 23/12/2019 | 152 | 06/09/2019 | 995 | 0 | 995 | IMP |
| X-II | HPCL DT CARD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600191902 | 01070219006525 | 23/12/2019 | 01070219702214 | 23/12/2019 | 0107190193 | 23/12/2019 | 410226 | 23/12/2019 | 410226 | 0 | 410226 | CORE- STEPS |
| X-II | RAMESHWAR AUSEKAR AND COMPANY | PAYMENT THROUGH CIPS | THE RATNAKAR BANK LTD-RATN0000060 | 409000074880 | 01070219006526 | 23/12/2019 | 01070219702213 | 23/12/2019 | 0107190193 | 23/12/2019 | GST-151 | 13/12/2019 | 35400 | 1308 | 34092 | CORE- STEPS |
| X-II | CYM/DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006527 | 23/12/2019 | 01070219702220 | 23/12/2019 | 971037 | 23/12/2019 | 872 | 24/11/2019 | 1575 | 0 | 1575 | IMP |
| X-II | SR DFM SUR (COMPUTER) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006528 | 23/12/2019 | 01070219702222 | 23/12/2019 | 971037 | 23/12/2019 | MNO | 20/12/2019 | 7226 | 0 | 7226 | IMP |
| X-II | YASHWANT V MANE | PAYMENT THROUGH CIPS | SBI-SBIN0000321 | 11218923170 | 01070219006529 | 23/12/2019 | 01070219702225 | 24/12/2019 | 0107190194 | 24/12/2019 | 230752 | 13/02/2018 | 1013800 | 565262 | 448538 | CORE- STEPS |
| X-II | SR SE(SIG/M)/GR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006530 | 23/12/2019 | 01070219702222 | 23/12/2019 | 971037 | 23/12/2019 | 9526 | 16/11/2019 | 1895 | 0 | 1895 | IMP |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600795272 | 01070219006531 | 23/12/2019 | 01070219702233 | 24/12/2019 | 0107190194 | 24/12/2019 | 31 | 13/12/2019 | 32000 | 0 | 32000 | CORE- STEPS |
| X-II | IPF/DI/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006532 | 23/12/2019 | 01070219702228 | 24/12/2019 | 971041 | 24/12/2019 | 3281 | 23/12/2019 | 486 | 0 | 486 | IMP |
| X-II | ADITYA ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000518 | 60292687411 | 01070219006533 | 23/12/2019 | 01070219702223 | 23/12/2019 | 0107190194 | 24/12/2019 | GST-2019-20/06 | 06/12/2019 | 87706 | 3200 | 84506 | CORE- STEPS |
| X-II | SSETRDGR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006534 | 23/12/2019 | 01070219702232 | 24/12/2019 | 971041 | 24/12/2019 | 09 | 06/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SANTOSH CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKIDOWAINGB | 203720110000011 | 01070219006535 | 23/12/2019 | 01070219702226 | 24/12/2019 | 0107190194 | 24/12/2019 | 268676 | 20/12/2019 | 33300 | 0 | 33300 | CORE- STEPS |
| X-II | CCOR/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006536 | 23/12/2019 | 01070219702227 | 24/12/2019 | 971041 | 24/12/2019 | 2930 | 18/12/2019 | 29498 | 0 | 29498 | IMP |
| X-II | M/S M.B KHANDAGALE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000166 | 016605500109 | 01070219006537 | 23/12/2019 | 01070219702226 | 24/12/2019 | 0107190194 | 24/12/2019 | 268675 | 20/12/2019 | 33300 | 0 | 33300 | CORE- STEPS |
| X-II | LAXMI ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TITWAL | 36180200000207 | 01070219006538 | 23/12/2019 | 01070219702226 | 24/12/2019 | 0107190194 | 24/12/2019 | 268674 | 20/12/2019 | 33300 | 0 | 33300 | 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 | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006539 | 24/12/2019 | 01070219702228 | 24/12/2019 | 971041 | 24/12/2019 | 59827 | 28/01/2019 | 2500 | 0 | 2500 | IMP |
| X-II | MARCH ELECTRICALS-SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 31126957592 | 01070219006540 | 24/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42628 | 20/12/2019 | 57300 | 0 | 57300 | CORE-STEP |
| X-II | BURBURE ELECTRIC STORES-SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0000483 | 00000020286600069 | 01070219006541 | 24/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42629 | 20/12/2019 | 23900 | 0 | 23900 | CORE-STEP |
| X-II | B. ARJUN ELECTRICALS-SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0003145 | 31478454847 | 01070219006542 | 24/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42630 | 20/12/2019 | 23900 | 0 | 23900 | CORE-STEP |
| X-II | VISION CONSTRUCTION AND EARTH MOVERS-SOLAPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547026 | 470201010035193 | 01070219006543 | 24/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42800 | 20/12/2019 | 63000 | 0 | 63000 | CORE-STEP |
| X-II | SAKSHI CONSTRUCTIONS-SOLAPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000718 | 071830110000036 | 01070219006544 | 24/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42802 | 20/12/2019 | 63000 | 0 | 63000 | CORE-STEP |
| X-II | TTE REST HOUSE LUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006545 | 24/12/2019 | 01070219702230 | 24/12/2019 | 971041 | 24/12/2019 | 489 | 02/12/2019 | 4960 | 0 | 4960 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006546 | 24/12/2019 | 01070219702230 | 24/12/2019 | 971041 | 24/12/2019 | 202 | 15/12/2019 | 9800 | 0 | 9800 | IMP |
| X-II | TTE REST HOUSE WD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006547 | 24/12/2019 | 01070219702230 | 24/12/2019 | 971041 | 24/12/2019 | 618 | 05/12/2019 | 14980 | 0 | 14980 | IMP |
| X-II | SR.DCM.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006548 | 24/12/2019 | 01070219702230 | 24/12/2019 | 971041 | 24/12/2019 | 936 | 18/10/2019 | 24993 | 0 | 24993 | IMP |
| X-II | ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U | ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U | SELF CHEQUE- | 000 | 01070219006549 | 24/12/2019 | 01070219702231 | 24/12/2019 | 971039 | 24/12/2019 | 721547 | 23/12/2019 | 78709 | 0 | 78709 | BANK CHEQUE |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006550 | 24/12/2019 | 01070219702240 | 24/12/2019 | 0107190195 | 26/12/2019 | 012901 | 16/12/2019 | 66188 | 0 | 66188 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006551 | 24/12/2019 | 01070219702240 | 24/12/2019 | 0107190195 | 26/12/2019 | 012902 | 16/12/2019 | 68153 | 0 | 68153 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006552 | 24/12/2019 | 01070219702238 | 24/12/2019 | 0107190195 | 26/12/2019 | 012903 | 16/12/2019 | 15007 | 0 | 15007 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006553 | 24/12/2019 | 01070219702238 | 24/12/2019 | 0107190195 | 26/12/2019 | 012904 | 16/12/2019 | 11491 | 0 | 11491 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006554 | 24/12/2019 | 01070219702240 | 24/12/2019 | 0107190195 | 26/12/2019 | 012905 | 16/12/2019 | 48308 | 0 | 48308 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006555 | 24/12/2019 | 01070219702238 | 24/12/2019 | 0107190195 | 26/12/2019 | 012906 | 16/12/2019 | 14893 | 0 | 14893 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006556 | 24/12/2019 | 01070219702238 | 24/12/2019 | 0107190195 | 26/12/2019 | 012907 | 16/12/2019 | 15637 | 0 | 15637 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006557 | 24/12/2019 | 01070219702238 | 24/12/2019 | 0107190195 | 26/12/2019 | 012908 | 16/12/2019 | 15233 | 0 | 15233 | CORE-STEP |
| X-II | YASHSHREE ENTERPRISE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SHOLAP | 04370200000458 | 01070219006558 | 24/12/2019 | 01070219702263 | 30/12/2019 | 0107190199 | 31/12/2019 | 213924 | 13/12/2019 | 187460 | 0 | 187460 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006559 | 24/12/2019 | 01070219702239 | 24/12/2019 | 0107190195 | 26/12/2019 | 012909 | 16/12/2019 | 23222 | 0 | 23222 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006560 | 24/12/2019 | 01070219702239 | 24/12/2019 | 0107190195 | 26/12/2019 | 012910 | 16/12/2019 | 15158 | 0 | 15158 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006561 | 24/12/2019 | 01070219702239 | 24/12/2019 | 0107190195 | 26/12/2019 | 012911 | 16/12/2019 | 14591 | 0 | 14591 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006562 | 24/12/2019 | 01070219702239 | 24/12/2019 | 0107190195 | 26/12/2019 | 012913 | 16/12/2019 | 23600 | 0 | 23600 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006563 | 24/12/2019 | 01070219702240 | 24/12/2019 | 0107190195 | 26/12/2019 | 012914 | 16/12/2019 | 66226 | 0 | 66226 | CORE-STEP |
| X-II | SOLAPUR MUNICIPAL CORPORATION TAX | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000199 | 019905850013 | 01070219006564 | 24/12/2019 | 01070219702239 | 24/12/2019 | 0107190195 | 26/12/2019 | 012915 | 16/12/2019 | 5884 | 0 | 5884 | CORE-STEP |
| X-II | CCOR/DD/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006565 | 24/12/2019 | 01070219702234 | 24/12/2019 | 971041 | 24/12/2019 | 2523 | 15/11/2019 | 500 | 0 | 500 | 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 | CCOR/DD/LOBBY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006566 | 24/12/2019 | 01070219702234 | 24/12/2019 | 971041 | 24/12/2019 | 2502 | 26/09/2019 | 4980 | 0 | 4980 | IMP |
| X-II | RAJBHASHA ADHIKARI | DIVISIONAL CASHIER(P) SHOLAPUR | DUMMY- | 11111111111 | 01070219006567 | 24/12/2019 | 01070219702236 | 24/12/2019 | 971040 | 24/12/2019 | 732845 | 24/12/2019 | 15000 | 0 | 15000 | CASH |
| X-II | SR DEE SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 000 | 01070219006568 | 24/12/2019 | 01070219702236 | 24/12/2019 | 971040 | 24/12/2019 | 721548 | 24/12/2019 | 3900 | 0 | 3900 | CASH |
| X-II | SSE/P WAY/JH | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006569 | 24/12/2019 | 01070219702237 | 24/12/2019 | 971040 | 24/12/2019 | 162 | 02/12/2019 | 13840 | 0 | 13840 | CASH |
| X-II | MESSRS BURBURE ELECTRIC STORES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000464 | 20033604915 | 01070219006570 | 24/12/2019 | 01070219702263 | 30/12/2019 | 0107190199 | 31/12/2019 | 278575 | 10/12/2019 | 39900 | 0 | 39900 | CORE- STEPS |
| X-II | ADEN/BG/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006571 | 24/12/2019 | 01070219702241 | 24/12/2019 | 971042 | 26/12/2019 | 17845 | 20/11/2019 | 9847 | 0 | 9847 | IMP |
| X-II | MESSRS SHREEJI CONSTRUCTION CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000704 | 070427100000914 | 01070219006572 | 24/12/2019 | 01070219702257 | 30/12/2019 | 0107190198 | 30/12/2019 | 243283 | 06/12/2019 | 286800 | 7000 | 279800 | CORE- STEPS |
| X-II | MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD | PAYMENT THROUGH CIPS | YES BANK-YESB0000459 | 045984600000153 | 01070219006573 | 24/12/2019 | 01070219702257 | 30/12/2019 | 0107190198 | 30/12/2019 | 243284 | 18/12/2019 | 624800 | 0 | 624800 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006574 | 26/12/2019 | 01070219702244 | 26/12/2019 | 0107190195 | 26/12/2019 | 330090175815 | 16/12/2019 | 106020 | 0 | 106020 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006575 | 26/12/2019 | 01070219702244 | 26/12/2019 | 0107190195 | 26/12/2019 | 642039327 | 18/12/2019 | 310420 | 0 | 310420 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006576 | 26/12/2019 | 01070219702244 | 26/12/2019 | 0107190195 | 26/12/2019 | 642227979 | 18/12/2019 | 13250 | 0 | 13250 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006577 | 26/12/2019 | 01070219702244 | 26/12/2019 | 0107190195 | 26/12/2019 | 637486097 | 13/12/2019 | 136810 | 0 | 136810 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01070219006578 | 26/12/2019 | 01070219702244 | 26/12/2019 | 0107190195 | 26/12/2019 | 638277243 | 14/12/2019 | 117960 | 0 | 117960 | CORE- STEPS |
| X-II | JITENDRA GANGWANI-NAGPUR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000102 | 01021930009611 | 01070219006579 | 26/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42803 | 20/12/2019 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | MUNITU STRUCTURES PRIVATE LIMITED-PUNE. | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000642 | 064220110000200 | 01070219006580 | 26/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42807 | 20/12/2019 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | JAI HANUMAN CONSTRUCTION-SOLAPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000751 | 075110110007501 | 01070219006581 | 26/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42812 | 20/12/2019 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | BASVESHWAR ANANDRAO SATPUTE-SANGLI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537 | 0537102000003148 | 01070219006582 | 26/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 43282 | 23/12/2019 | 146000 | 0 | 146000 | CORE- STEPS |
| X-II | S S CONSTRUCTION-SIWAN | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001799 | 60339530764 | 01070219006583 | 26/12/2019 | 01070219702256 | 30/12/2019 | 0107190198 | 30/12/2019 | 42813 | 20/12/2019 | 63000 | 0 | 63000 | CORE- STEPS |
| X-II | SAMSUN ELECTRONIC SCALE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000386 | 60193398126 | 01070219006584 | 26/12/2019 | 01070219702351 | 08/01/2020 | 0107190206 | 08/01/2020 | GST-281 | 23/12/2019 | 49343 | 2517 | 46826 | CORE- STEPS |
| X-II | TAHASILDAR INDAPUR | TAHASILDAR INDAPUR | SELF CHEQUE- | 000000000 | 01070219006585 | 26/12/2019 | 01070219702258 | 30/12/2019 | 971073 | 30/12/2019 | 243742 | 24/12/2019 | 700319 | 0 | 700319 | BANK CHEQ UE |
| X-II | KARTIK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001128 | 60091601554 | 01070219006586 | 26/12/2019 | 01070219702257 | 30/12/2019 | 0107190198 | 30/12/2019 | 252779 | 15/10/2019 | 38700 | 0 | 38700 | 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 | SR DOM SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 0000000000 | 01070219006588 | 26/12/2019 | 01070219702249 | 26/12/2019 | 971043 | 27/12/2019 | 732950 | 16/12/2019 | 13200 | 0 | 13200 | CASH |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006589 | 26/12/2019 | 01070219702247 | 26/12/2019 | 0107190196 | 27/12/2019 | IPB0123842 | 16/09/2019 | 6511 | 651 | 5860 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006590 | 26/12/2019 | 01070219702247 | 26/12/2019 | 0107190196 | 27/12/2019 | IPB0124168 | 24/09/2019 | 16479 | 1648 | 14831 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006591 | 26/12/2019 | 01070219702247 | 26/12/2019 | 0107190196 | 27/12/2019 | IPB0124188 | 25/09/2019 | 14067 | 1407 | 12660 | CORE- STEPS |
| X-II | SR DFM SUR (COMPUTER) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006592 | 26/12/2019 | 01070219702245 | 26/12/2019 | 971042 | 26/12/2019 | imp | 23/12/2019 | 6950 | 0 | 6950 | IMP |
| X-II | SR DEE/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006593 | 26/12/2019 | 01070219702245 | 26/12/2019 | 971042 | 26/12/2019 | 215 | 24/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SSE(TL/AC)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006594 | 26/12/2019 | 01070219702245 | 26/12/2019 | 971042 | 26/12/2019 | 17 | 18/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SSE(SIG/M)/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006595 | 26/12/2019 | 01070219702245 | 26/12/2019 | 971042 | 26/12/2019 | 010 | 11/11/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CMS/SUR/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006596 | 26/12/2019 | 01070219702246 | 26/12/2019 | 971042 | 26/12/2019 | Gen-24 | 24/12/2019 | 42466 | 0 | 42466 | IMP |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006597 | 26/12/2019 | 01070219702247 | 26/12/2019 | 0107190196 | 27/12/2019 | IPB0124171 | 24/09/2019 | 16090 | 1609 | 14481 | CORE- STEPS |
| X-II | ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000215 | 215010100015941 | 01070219006598 | 26/12/2019 | 01070219702247 | 26/12/2019 | 0107190196 | 27/12/2019 | IPB0124130 | 23/09/2019 | 9211 | 921 | 8290 | CORE- STEPS |
| X-II | DMM /SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SELF CHEQUE- | 0000000000 | 01070219006599 | 26/12/2019 | 01070219702248 | 26/12/2019 | 971043 | 27/12/2019 | 733009 | 26/12/2019 | 10165 | 0 | 10165 | CASH |
| X-II | IPF ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006600 | 27/12/2019 | 01070219702251 | 27/12/2019 | 971044 | 27/12/2019 | 59647 | 05/04/2019 | 2500 | 0 | 2500 | IMP |
| X-II | IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327 | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006601 | 27/12/2019 | 01070219702251 | 27/12/2019 | 971043 | 27/12/2019 | 307 | 04/06/2019 | 2500 | 0 | 2500 | CASH |
| X-II | CCOR/RCD/DD/DG SET | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006602 | 27/12/2019 | 01070219702250 | 27/12/2019 | 971044 | 27/12/2019 | 25488 | 31/10/2019 | 9533 | 0 | 9533 | IMP |
| X-II | SR.DSO.SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006603 | 27/12/2019 | 01070219702250 | 27/12/2019 | 971044 | 27/12/2019 | 288 | 21/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE/(ELECT/MAINT)/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006604 | 27/12/2019 | 01070219702250 | 27/12/2019 | 971044 | 27/12/2019 | 2019/03/24 | 17/12/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SHSHIKANT ZADPIDE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000700 | 070010110010944 | 01070219006605 | 27/12/2019 | 01070219702263 | 30/12/2019 | 0107190199 | 31/12/2019 | 222505 | 13/12/2019 | 16700 | 0 | 16700 | CORE- STEPS |
| X-II | M/s PARAS ELECTRICAS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005300 | 53003070000076 | 01070219006606 | 27/12/2019 | 01070219702263 | 30/12/2019 | 0107190199 | 31/12/2019 | 278560 | 04/11/2019 | 3850 | 0 | 3850 | CORE- STEPS |
| X-II | Vodafone Idea Limited | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01070219006607 | 27/12/2019 | 01070219702255 | 30/12/2019 | 0107190198 | 30/12/2019 | 14IMH12967374060 | 22/12/2019 | 22050 | 441 | 21609 | CORE- STEPS |
| X-II | IDEA CELLULAR LTD | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0065417002 | 01070219006608 | 27/12/2019 | 01070219702253 | 27/12/2019 | 0107190196 | 27/12/2019 | 00065298341 | 22/12/2019 | 3410 | 68 | 3342 | CORE- STEPS |
| X-II | MS ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006609 | 27/12/2019 | 01070219702252 | 27/12/2019 | 971044 | 27/12/2019 | R-1730 | 21/08/2019 | 8311 | 0 | 8311 | IMP |
| X-II | SSE/P WAY/N/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006610 | 30/12/2019 | 01070219702254 | 30/12/2019 | 971075 | 30/12/2019 | 22 | 02/12/2019 | 14986 | 0 | 14986 | IMP |
| X-II | SSE WORKS PVR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006611 | 30/12/2019 | 01070219702254 | 30/12/2019 | 971075 | 30/12/2019 | 4927 | 09/12/2019 | 4948 | 0 | 4948 | IMP |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104 | HPCL2600795272 | 01070219006612 | 30/12/2019 | 01070219702265 | 30/12/2019 | 0107190198 | 30/12/2019 | 61 | 24/12/2019 | 70000 | 0 | 70000 | 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 | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | HPCL2600795272 | 01070219006613 | 30/12/2019 | 01070219702264 | 30/12/2019 | 0107190198 | 30/12/2019 | 27 | 17/12/2019 | 30000 | 0 | 30000 | CORE- STEPS |
| X-II | SSE TRD DD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006614 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 11 | 16/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | SSE TRD BWD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006615 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 18 | 18/11/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GANESH AMILAL SOUDE- GULBARGA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0007864 | 10215072161 | 01070219006616 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43378 | 24/12/2019 | 166200 | 0 | 166200 | CORE- STEPS |
| X-II | SSE/TRD/BAP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006617 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 45 | 07/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SR SE(TRD)/YL | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006618 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971074 | 30/12/2019 | 15 | 04/12/2019 | 2000 | 0 | 2000 | CASH |
| X-II | B.S.ELECTRICALS-BILASPUR | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0009470 | 947030110000105 | 01070219006619 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43487 | 24/12/2019 | 94100 | 0 | 94100 | CORE- STEPS |
| X-II | DEN/S/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006620 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 128 | 26/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | TRIDENT ENGINEERS AND ASSOCIATES-THANE | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065032 | 032031100020113 | 01070219006621 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43488 | 24/12/2019 | 94100 | 0 | 94100 | CORE- STEPS |
| X-II | ADEN/BG/KVV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006622 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 18108 | 29/11/2019 | 9860 | 0 | 9860 | IMP |
| X-II | GODAVARI INDUSTRIAL TRADERS-SOLAPUR | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0SHOLAP | 04370500000049 | 01070219006623 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43659 | 24/12/2019 | 169000 | 0 | 169000 | CORE- STEPS |
| X-II | ADEN/DETC/SUR | DIVISIONAL CASHIER(P) SHOLAPUR | SBI-SBIN0003072 | 31529931961 | 01070219006624 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971074 | 30/12/2019 | DTH/0511 | 20/12/2019 | 4628 | 0 | 4628 | CASH |
| X-II | B.S.ELECTRICALS-BILASPUR | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0009470 | 947030110000105 | 01070219006625 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43490 | 24/12/2019 | 67400 | 0 | 67400 | CORE- STEPS |
| X-II | MARCH ELECTRICALS- SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 31126957592 | 01070219006626 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43491 | 24/12/2019 | 67400 | 0 | 67400 | CORE- STEPS |
| X-II | MARCH ELECTRICALS- SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001656 | 31126957592 | 01070219006627 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43494 | 24/12/2019 | 36700 | 0 | 36700 | CORE- STEPS |
| X-II | UTKARSH INDIA LIMITED- KOLKATA. | PAYMENT THROUGH CIPS | ALLAHABAD BANK- ALLA0211501 | 50022629328 | 01070219006628 | 30/12/2019 | 01070219702267 | 30/12/2019 | 0107190199 | 31/12/2019 | 43495 | 24/12/2019 | 36700 | 0 | 36700 | CORE- STEPS |
| X-II | B. ARJUN ELECTRICALS- SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0003145 | 31478454847 | 01070219006629 | 30/12/2019 | 01070219702268 | 30/12/2019 | 0107190199 | 31/12/2019 | 43489 | 24/12/2019 | 94100 | 0 | 94100 | CORE- STEPS |
| X-II | B. ARJUN ELECTRICALS- SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0003145 | 31478454847 | 01070219006630 | 30/12/2019 | 01070219702268 | 30/12/2019 | 0107190199 | 31/12/2019 | 43485 | 24/12/2019 | 49800 | 0 | 49800 | CORE- STEPS |
| X-II | VELOX ELECTRO MECHANICAL TRADESRS AND CONTRACTORS-AHMEDNAGAR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0532282 | 322801010230562 | 01070219006631 | 30/12/2019 | 01070219702268 | 30/12/2019 | 0107190199 | 31/12/2019 | 43486 | 24/12/2019 | 49800 | 0 | 49800 | CORE- STEPS |
| X-II | SR DME SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006632 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | C-506-19/20 | 19/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | ADEN/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006633 | 30/12/2019 | 01070219702262 | 30/12/2019 | 971075 | 30/12/2019 | 5207 | 23/11/2019 | 4798 | 0 | 4798 | IMP |
| X-II | DD/ C&W/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006634 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 982 | 13/12/2019 | 8083 | 0 | 8083 | IMP |
| X-II | TTE REST HOUSE SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006635 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 4728 | 02/05/2019 | 4946 | 0 | 4946 | IMP |
| X-II | SSE(C&W)SUR/COACHING | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006636 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 845 | 28/11/2019 | 24946 | 0 | 24946 | IMP |
| X-II | SR DFM SUR (COMPUTER) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006637 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | dec | 27/12/2019 | 7331 | 0 | 7331 | 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 | DMM SUR GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006638 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 11509 | 25/11/2019 | 977 | 0 | 977 | IMP |
| X-II | STATION MANAGER WADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006639 | 30/12/2019 | 01070219702266 | 30/12/2019 | 971076 | 31/12/2019 | 136 | 15/08/2019 | 1800 | 0 | 1800 | IMP |
| X-II | MS/DD/GEN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006640 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | med/12 | 27/12/2019 | 2500 | 0 | 2500 | IMP |
| X-II | STATION MANAGER WADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006641 | 30/12/2019 | 01070219702266 | 30/12/2019 | 971076 | 31/12/2019 | 193 | 31/08/2019 | 1800 | 0 | 1800 | IMP |
| X-II | ADEN/TM/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006642 | 30/12/2019 | 01070219702259 | 30/12/2019 | 971075 | 30/12/2019 | 2988 | 25/10/2019 | 28463 | 0 | 28463 | IMP |
| X-II | SSE WORKS SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006643 | 30/12/2019 | 01070219702275 | 01/01/2020 | 971079 | 01/01/2020 | 239 | 07/12/2019 | 19892 | 0 | 19892 | IMP |
| X-II | SSE E/M SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006644 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 03/12 | 23/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SSE(E/M)/ANG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006645 | 30/12/2019 | 01070219702261 | 30/12/2019 | 971075 | 30/12/2019 | 161 | 23/12/2019 | 6978 | 0 | 6978 | IMP |
| X-II | HPCL DT CARD (ELECT D G SET) | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000104 | HPCL2600795272 | 01070219006646 | 30/12/2019 | 01070219702264 | 30/12/2019 | 0107190198 | 30/12/2019 | 06 | 21/12/2019 | 32000 | 0 | 32000 | CORE- STEPS |
| X-II | STATION MANAGER WADI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006647 | 30/12/2019 | 01070219702266 | 30/12/2019 | 971076 | 31/12/2019 | 154 | 15/09/2019 | 1800 | 0 | 1800 | IMP |
| X-II | RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000102 | 0102102000025902 | 01070219006648 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 44114 | 26/12/2019 | 243100 | 0 | 243100 | CORE- STEPS |
| X-II | BASVESHWAR ANANDRAO SATPUTE-SANGLI | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000537 | 0537102000003148 | 01070219006649 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 43885 | 26/12/2019 | 154600 | 0 | 154600 | CORE- STEPS |
| X-II | ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014794 | 32506003986 | 01070219006650 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 43887 | 26/12/2019 | 154600 | 0 | 154600 | CORE- STEPS |
| X-II | ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014794 | 32506003986 | 01070219006651 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 43898 | 26/12/2019 | 140000 | 0 | 140000 | CORE- STEPS |
| X-II | NARESH CONSTRUCTION COMANY-BHARATPUR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001247 | 914020046418335 | 01070219006652 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 43899 | 26/12/2019 | 140000 | 0 | 140000 | CORE- STEPS |
| X-II | ANIL SHAMRAO PATIL-SOLAPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000478 | 47812010000854 | 01070219006653 | 31/12/2019 | 01070219702269 | 31/12/2019 | 0107190199 | 31/12/2019 | 44111 | 26/12/2019 | 243100 | 0 | 243100 | CORE- STEPS |
| X-II | CCOR/KWV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006654 | 31/12/2019 | 01070219702272 | 31/12/2019 | 971076 | 31/12/2019 | 2019-20-504 | 24/12/2019 | 29882 | 0 | 29882 | IMP |
| X-II | SSE/C&W/SNSI/COACHING | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006655 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | 1359 | 20/12/2019 | 2494 | 0 | 2494 | IMP |
| X-II | SR DOM SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006656 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | SUR/T/IMP REST/19 | 30/12/2019 | 14988 | 0 | 14988 | IMP |
| X-II | SR DOM SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006657 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | 314170 | 15/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | IPF/RPF/DSCR/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006658 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | 3235 | 08/03/2019 | 500 | 0 | 500 | IMP |
| X-II | TTE REST HOUSE SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006659 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | 4736 | 15/05/2019 | 4892 | 0 | 4892 | IMP |
| X-II | IPF/DI/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006660 | 31/12/2019 | 01070219702270 | 31/12/2019 | 971076 | 31/12/2019 | 12163 | 27/12/2019 | 490 | 0 | 490 | IMP |
| X-II | DSC/RPF/SUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0003072 | 31529931961 | 01070219006662 | 31/12/2019 | 01070219702273 | 31/12/2019 | 971076 | 31/12/2019 | 18991 | 25/10/2019 | 12000 | 0 | 12000 | IMP |
| SBN S | KEMBRE PHARMA. | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01070419000577 | 02/12/2019 | 01070419700262 | 02/12/2019 | 0107190177 | 03/12/2019 | KP/3274 | 12/11/2019 | 5107 | 0 | 5107 | CORE- STEPS |
| SBN S | KEMBRE PHARMA. | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01070419000578 | 02/12/2019 | 01070419700262 | 02/12/2019 | 0107190177 | 03/12/2019 | KP/3273 | 12/11/2019 | 14438 | 0 | 14438 | 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 |
|-----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S | RISHABH TRADING CO. | PAYMENT THROUGH CIPS | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000004 | 004130100005123 | 01070419000579 | 02/12/2019 | 01070419700262 | 02/12/2019 | 0107190177 | 03/12/2019 | RTC/19-20/414 | 16/11/2019 | 12768 | 0 | 12768 | CORE-STEP S |
| SBN S | VIVEK ENTERPRISES | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000070 | 409000429668 | 01070419000581 | 03/12/2019 | 01070419700263 | 03/12/2019 | 0107190180 | 05/12/2019 | S00000740 | 30/10/2019 | 70000 | 350 | 69650 | CORE-STEP S |
| SBN S | AUTO POWER | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000090 | 009030110000039 | 01070419000583 | 03/12/2019 | 01070419700264 | 03/12/2019 | 0107190180 | 05/12/2019 | AP/117/19-20 | 19/11/2019 | 400000 | 7619 | 392381 | CORE-STEP S |
| SBN S | STALLION SYSTEMS AND SOLUTIONS PVT LTD KOCHIN | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000277 | 0277050000024 | 01070419000585 | 04/12/2019 | 01070419700265 | 05/12/2019 | 0107190180 | 05/12/2019 | GK1920-4865 | 10/06/2019 | 2900 | 0 | 2900 | CORE-STEP S |
| SBN S | Voltriq India Private Limited | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001125 | 112505001656 | 01070419000586 | 04/12/2019 | 01070419700265 | 05/12/2019 | 0107190180 | 05/12/2019 | GST/0558/2019-20 | 19/07/2019 | 4911 | 0 | 4911 | CORE-STEP S |
| SBN S | VJ INTERIOR PRIVATE LIMITED WEST DELHI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000330 | 033005006386 | 01070419000587 | 04/12/2019 | 01070419700265 | 05/12/2019 | 0107190180 | 05/12/2019 | VJ/0545/19-20 | 12/10/2019 | 17812.92 | .92 | 17812 | CORE-STEP S |
| SBN S | AROUND THE GLOBE TOUR AND TRAVELS | PAYMENT THROUGH CIPS | THE JAMMU AND KASHMIR BANK LTD-JAKA0VARNAS | 0237010100001836 | 01070419000588 | 06/12/2019 | 01070419700266 | 06/12/2019 | 0107190181 | 06/12/2019 | G-352 | 03/10/2019 | 1150 | 6 | 1144 | CORE-STEP S |
| SBN S | FRONT TRADERS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0002468 | 37833034542 | 01070419000589 | 06/12/2019 | 01070419700266 | 06/12/2019 | 0107190181 | 06/12/2019 | 0198 | 13/10/2019 | 2808 | 0 | 2808 | CORE-STEP S |
| SBN S | ADINS CABLE PRIVATE LIMITED | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000170 | 0170102000021289 | 01070419000590 | 06/12/2019 | 01070419700266 | 06/12/2019 | 0107190181 | 06/12/2019 | A/19136 | 06/10/2019 | 960 | 0 | 960 | CORE-STEP S |
| SBN S | PRAVIN TRADING COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | UCO BANK-UCBA0002282 | 22820210000151 | 01070419000591 | 06/12/2019 | 01070419700267 | 06/12/2019 | 0107190182 | 09/12/2019 | 103 | 24/10/2019 | 9676 | 0 | 9676 | CORE-STEP S |
| SBN S | FRONT TRADERS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0002468 | 37833034542 | 01070419000646 | 09/12/2019 | 01070419700269 | 10/12/2019 | 0107190183 | 10/12/2019 | 0197 | 13/10/2019 | 1800 | 0 | 1800 | CORE-STEP S |
| SBN S | KIRTI STATIONERS AND PRINTERS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKKB0000647 | 7011256662 | 01070419000647 | 09/12/2019 | 01070419700269 | 10/12/2019 | 0107190183 | 10/12/2019 | 19-20/423 | 15/10/2019 | 3228 | 0 | 3228 | CORE-STEP S |
| SBN S | ROCKET MARKETING | PAYMENT THROUGH CIPS | SBI-SBIN0010469 | 31189828201 | 01070419000648 | 09/12/2019 | 01070419700269 | 10/12/2019 | 0107190183 | 10/12/2019 | 1094 | 14/10/2019 | 765 | 0 | 765 | CORE-STEP S |
| SBN S | MADHAV INTERNATIONAL-LUDHIANA | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0102080 | 20801132000079 | 01070419000649 | 09/12/2019 | 01070419700268 | 10/12/2019 | 0107190183 | 10/12/2019 | G-21 | 12/10/2019 | 74000 | 370 | 73630 | CORE-STEP S |
| SBN S | RELIANCE TYRES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013209 | 55113195754 | 01070419000650 | 10/12/2019 | 01070419700271 | 10/12/2019 | 0107190184 | 11/12/2019 | 276 | 25/07/2019 | 10220 | 358 | 9862 | CORE-STEP S |
| SBN S | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0009992 | 30766928977 | 01070419000651 | 10/12/2019 | 01070419700270 | 10/12/2019 | 0107190184 | 11/12/2019 | OTGAU1920002019 | 27/08/2019 | 946378.2 | 16041.2 | 930337 | CORE-STEP S |
| SBN S | KINGS FURNISHING AND SAFE CO.-DELHI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000140 | 20055272835 | 01070419000653 | 11/12/2019 | 01070419700272 | 11/12/2019 | 0107190184 | 11/12/2019 | 326 | 26/10/2019 | 55200 | 1104 | 54096 | CORE-STEP S |
| SBN S | SUYOG ELECTRICALS LTD.-VADODARA | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0MSUNIV | 02010500000001 | 01070419000654 | 11/12/2019 | 01070419700286 | 20/12/2019 | 0107190192 | 20/12/2019 | 0846 | 15/10/2019 | 4942270 | 83768 | 4858502 | CORE-STEP S |
| SBN S | BIRLA AND SONS | PAYMENT THROUGH CIPS | SBI-SBIN0000483 | 37230758184 | 01070419000655 | 11/12/2019 | 01070419700274 | 11/12/2019 | 0107190184 | 11/12/2019 | 304 | 23/10/2019 | 491500 | 8306 | 483194 | CORE-STEP S |
| SBN S | CHEERFUL ARTS-NASHIK | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016324 | 33880911878 | 01070419000656 | 11/12/2019 | 01070419700273 | 11/12/2019 | 0107190184 | 11/12/2019 | 2019-20/IR/001 | 11/11/2019 | 7198 | 0 | 7198 | CORE-STEP S |
| SBN S | DHANLAXMI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKKB0002039 | 526011017599 | 01070419000657 | 11/12/2019 | 01070419700278 | 13/12/2019 | 0107190186 | 16/12/2019 | 042 | 05/12/2019 | 49800 | 0 | 49800 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000658 | 11/12/2019 | 01070419700275 | 11/12/2019 | 0107190185 | 12/12/2019 | T/19-20/669 | 29/10/2019 | 152327 | 0 | 152327 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000659 | 11/12/2019 | 01070419700275 | 11/12/2019 | 0107190185 | 12/12/2019 | T/19-20/676 | 01/11/2019 | 42353 | 0 | 42353 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000660 | 11/12/2019 | 01070419700275 | 11/12/2019 | 0107190185 | 12/12/2019 | T/19-20/675 | 01/11/2019 | 224474 | 0 | 224474 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---------------------------------------|----------------------|--|------------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| SBN S | SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000870 | 0870200000149 | 01070419000661 | 11/12/2019 | 01070419700275 | 11/12/2019 | 0107190185 | 12/12/2019 | 2019023 | 11/07/2019 | 332140 | 12273 | 319867 | CORE-STEP S |
| SBN S | SOFTCRUISE TECHNOLOGIES PVT LTD-AGRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000870 | 0870200000149 | 01070419000662 | 11/12/2019 | 01070419700275 | 11/12/2019 | 0107190185 | 12/12/2019 | 201930 | 13/09/2019 | 541266 | 19999 | 521267 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000666 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0598 | 11/10/2019 | 650384 | 12389 | 637995 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000667 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0766 | 27/11/2019 | 556182 | 32841 | 523341 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000668 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0756 | 23/11/2019 | 599230 | 23399 | 575831 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000669 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0667 | 29/10/2019 | 591922 | 23113 | 568809 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000670 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0666 | 29/10/2019 | 606538 | 23685 | 582853 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000671 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0668 | 29/10/2019 | 621153 | 24255 | 596898 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000672 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0665 | 29/10/2019 | 227126 | 4543 | 222583 | CORE-STEP S |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01070419000673 | 12/12/2019 | 01070419700276 | 12/12/2019 | 0107190186 | 16/12/2019 | T/19-20/0597 | 11/10/2019 | 390373 | 7436 | 382937 | CORE-STEP S |
| SBN S | KJM GROUP SYSTEM SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000028 | 002805003543 | 01070419000674 | 13/12/2019 | 01070419700277 | 13/12/2019 | 0107190186 | 16/12/2019 | 034 | 11/09/2019 | 626400 | 10617 | 615783 | CORE-STEP S |
| SBN S | LAPS N COMPS | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000P049 | 769871178 | 01070419000675 | 13/12/2019 | 01070419700279 | 13/12/2019 | 0107190186 | 16/12/2019 | 02589 | 18/10/2019 | 152850 | 0 | 152850 | CORE-STEP S |
| SBN S | M H MEDICUS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552 | 0552102000014252 | 01070419000676 | 16/12/2019 | 01070419700280 | 16/12/2019 | 0107190186 | 16/12/2019 | MH/120 | 07/12/2019 | 14747.03 | .03 | 14747 | CORE-STEP S |
| SBN S | ORBIT INDUSTRIES, | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000N007 | 6532270468 | 01070419000677 | 16/12/2019 | 01070419700282 | 16/12/2019 | 0107190188 | 17/12/2019 | 19-20/027 | 27/09/2019 | 468300 | 7938 | 460362 | CORE-STEP S |
| SBN S | R T VISION TECHNOLOGIES | PAYMENT THROUGH CIPS | SBI-SBIN0009298 | 37950716836 | 01070419000678 | 16/12/2019 | 01070419700283 | 16/12/2019 | 0107190188 | 17/12/2019 | RTNO/19-20/269 | 12/11/2019 | 191750 | 11505 | 180245 | CORE-STEP S |
| SBN S | SB DRIVE POWER LIMITED-MUMBAI | PAYMENT THROUGH CIPS | PNB-PUNB0006700 | 0067002108005513 | 01070419000679 | 16/12/2019 | 01070419700281 | 16/12/2019 | 0107190188 | 17/12/2019 | 02 | 29/05/2019 | 58499 | 0 | 58499 | CORE-STEP S |
| SBN S | MULTI SALES-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000675 | 60045054311 | 01070419000681 | 18/12/2019 | 01070419700293 | 30/12/2019 | 0107190200 | 01/01/2020 | 0017/11/19-20 | 02/11/2019 | 66440 | 0 | 66440 | CORE-STEP S |
| SBN S | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01070419000682 | 19/12/2019 | 01070419700284 | 19/12/2019 | 0107190192 | 20/12/2019 | JSI/2066 | 09/12/2019 | 26208 | 0 | 26208 | CORE-STEP S |
| SBN S | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01070419000683 | 19/12/2019 | 01070419700284 | 19/12/2019 | 0107190192 | 20/12/2019 | JSI/2064 | 09/12/2019 | 42151 | 0 | 42151 | CORE-STEP S |
| SBN S | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01070419000684 | 19/12/2019 | 01070419700285 | 20/12/2019 | 0107190193 | 23/12/2019 | JSI/2065 | 09/12/2019 | 71505 | 0 | 71505 | CORE-STEP S |
| SBN S | KEPS PHARMA | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01070419000685 | 19/12/2019 | 01070419700285 | 20/12/2019 | 0107190193 | 23/12/2019 | JSI/2063 | 09/12/2019 | 68359 | 0 | 68359 | CORE-STEP S |
| SBN S | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01070419000686 | 19/12/2019 | 01070419700289 | 26/12/2019 | 0107190195 | 26/12/2019 | U/255 | 23/09/2019 | 7896 | 790 | 7106 | CORE-STEP S |
| SBN S | MESSERS K ENTERPRISES | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01070419000687 | 19/12/2019 | 01070419700285 | 20/12/2019 | 0107190193 | 23/12/2019 | KE/12732 | 06/12/2019 | 181645 | 0 | 181645 | CORE-STEP S |
| SBN S | SHREE PHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01070419000688 | 19/12/2019 | 01070419700284 | 19/12/2019 | 0107190192 | 20/12/2019 | H/2196 | 12/11/2019 | 2319 | 20 | 2299 | CORE-STEP S |
| SBN S | BHAWANI ENGINEERING ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512 | 051202000004799 | 01070419000689 | 20/12/2019 | 01070419700287 | 20/12/2019 | 0107190192 | 20/12/2019 | BEE099/19-20 | 11/11/2019 | 336300 | 12426 | 323874 | CORE-STEP S |
| SBN S | MORYA ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011 | 5870111000000344 | 01070419000690 | 23/12/2019 | 01070419700288 | 23/12/2019 | 0107190194 | 24/12/2019 | 642 | 14/10/2019 | 25250 | 0 | 25250 | CORE-STEP S |

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------------|---|-------------------------|--|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------------|--------------|--------------|---------------|---------|-----------------|
| SBN S | MORYA ENTERPRISES- SOLAPUR | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011 | 5870111000000344 | 01070419000691 | 23/12/2019 | 01070419700288 | 23/12/2019 | 0107190 194 | 24/12/2019 | 641 | 14/10/2019 | 76320 | 0 | 76320 | CORE- STEPS |
| SBN S | DHOOT BROTHERS | PAYMENT THROUGH CIPS | DENA BANK- BKDN0510017 | 0017111023754 | 01070419000692 | 26/12/2019 | 01070419700293 | 30/12/2019 | 0107190 200 | 01/01/2020 | 78 | 02/12/2019 | 97633 | 0 | 97633 | CORE- STEPS |
| SBN S | DHOOT BROTHERS | PAYMENT THROUGH CIPS | DENA BANK- BKDN0510017 | 0017111023754 | 01070419000693 | 26/12/2019 | 01070419700293 | 30/12/2019 | 0107190 200 | 01/01/2020 | 79 | 02/12/2019 | 99000 | 0 | 99000 | CORE- STEPS |
| SBN S | DHOOT BROTHERS | PAYMENT THROUGH CIPS | DENA BANK- BKDN0510017 | 0017111023754 | 01070419000694 | 26/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | 82 | 16/12/2019 | 23600 | 0 | 23600 | CORE- STEPS |
| SBN S | HANS ENTERPRISES | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065006 | 006031100000486 | 01070419000695 | 26/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | HE/CR/171 | 06/12/2019 | 28414 | 0 | 28414 | CORE- STEPS |
| SBN S | DHOOT BROTHERS-SOLAPUR | PAYMENT THROUGH CIPS | DENA BANK- BKDN0510017 | 0017111023754 | 01070419000696 | 26/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | 81 | 14/12/2019 | 30090 | 0 | 30090 | CORE- STEPS |
| SBN S | ALLWIN FURNITURES- HYDERABAD | PAYMENT THROUGH CIPS | VIJAYA BANK- VIJB0004048 | 404800300000616 | 01070419000697 | 27/12/2019 | 01070419700291 | 30/12/2019 | 0107190 200 | 01/01/2020 | 704 | 17/12/2019 | 233640 | 0 | 233640 | CORE- STEPS |
| SBN S | TOYOTA KIRLOSKAR MOTOR PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000084 | 008405000069 | 01070419000698 | 27/12/2019 | 01070419700290 | 27/12/2019 | 0107190 196 | 27/12/2019 | 19A/11641 3 | 17/12/2019 | 1538452.6 | 20790.6 | 1517662 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000038 | 003830100000580 | 01070419000699 | 30/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | 1-19-206 | 10/10/2019 | 44250 | 0 | 44250 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000038 | 003830100000580 | 01070419000700 | 30/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | A-19-204 | 10/10/2019 | 44250 | 0 | 44250 | CORE- STEPS |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000038 | 003830100000580 | 01070419000701 | 30/12/2019 | 01070419700292 | 30/12/2019 | 0107190 200 | 01/01/2020 | A-19-205 | 10/10/2019 | 50150 | 0 | 50150 | CORE- STEPS |