

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MESSRS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001395	01/01/2020	01070119700977	01/01/2020	0107190200	01/01/2020	18/19-20	31/12/2019	9418760	1392967	8025793	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001396	01/01/2020	01070119700976	01/01/2020	0107190203	06/01/2020	BG/219	18/12/2019	979683	47221	932462	CORE-STEP
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	MESSRS GODAVARI INDUSTRIAL TRADERS	SELF CHEQUE-	000	01070119001397	01/01/2020	01070119700993	02/01/2020	971084	03/01/2020	652321	31/12/2019	254181	0	254181	BANK CHEQUE
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001401	02/01/2020	01070119700978	02/01/2020	0107190201	02/01/2020	09	01/01/2020	156372	4550	151822	CORE-STEP
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070119001402	02/01/2020	01070119700987	02/01/2020	0107190201	02/01/2020	08/19-20	16/12/2019	766583	30505	736078	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119001404	02/01/2020	01070119700986	02/01/2020	0107190201	02/01/2020	08	18/12/2019	314347	6286	308061	CORE-STEP
X-I	MS ABHIJIT TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01070119001405	02/01/2020	01070119700985	02/01/2020	0107190201	02/01/2020	03	17/12/2019	1607854	79637	1528217	CORE-STEP
X-I	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070119001406	02/01/2020	01070119700979	02/01/2020	0107190201	02/01/2020	02	20/12/2019	182803	18585	164218	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119001407	02/01/2020	01070119700984	02/01/2020	0107190201	02/01/2020	GST-19/19-20	09/12/2019	3869072	190742	3678330	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119001408	02/01/2020	01070119700983	02/01/2020	0107190201	02/01/2020	20/19-20	20/12/2019	5902241	1176957	4725284	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001409	02/01/2020	01070119700982	02/01/2020	0107190201	02/01/2020	18/19-20	16/12/2019	221988	8740	213248	CORE-STEP
X-I	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070119001410	02/01/2020	01070119700981	02/01/2020	0107190202	03/01/2020	05	20/12/2019	3074240	195075	2879165	CORE-STEP
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070119001412	02/01/2020	01070119700988	02/01/2020	0107190201	02/01/2020	10/19-20	17/12/2019	4438725	612245	3826480	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070119001413	02/01/2020	01070119700990	02/01/2020	0107190201	02/01/2020	GST-003/19-20	18/12/2019	603192	23603	579589	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001414	02/01/2020	01070119700989	02/01/2020	0107190201	02/01/2020	GST2019-20/02	19/12/2019	399829	42770	357059	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001415	02/01/2020	01070119700991	02/01/2020	0107190201	02/01/2020	gst/04	28/12/2019	291582	8764	282818	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001416	02/01/2020	01070119700992	02/01/2020	0107190201	02/01/2020	GST/129	13/12/2019	493655	68626	425029	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001417	02/01/2020	01070119700992	02/01/2020	0107190201	02/01/2020	GST/127	13/12/2019	435174	60847	374327	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001418	02/01/2020	01070119700992	02/01/2020	0107190201	02/01/2020	GST/130	13/12/2019	477634	66415	411219	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001419	02/01/2020	01070119700992	02/01/2020	0107190201	02/01/2020	GST/128	13/12/2019	438859	61356	377503	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119001420	04/01/2020	01070119700997	06/01/2020	0107190203	06/01/2020	05	03/01/2019	757590	36307	721283	CORE-STEP
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070119001421	04/01/2020	01070119700998	06/01/2020	0107190203	06/01/2020	19/19-20	28/12/2019	2772121	107723	2664398	CORE-STEP

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X-I	MESSRS SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000503	0503102000002127	01070119001422	04/01/2020	01070119701009	07/01/2020	0107190206	08/01/2020	01	18/12/2019	1096586	160552	936034	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119001423	04/01/2020	01070119700996	06/01/2020	0107190203	06/01/2020	12/19-20	30/12/2019	634205	103144	531061	CORE-STEP
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070119001424	06/01/2020	01070119700995	06/01/2020	0107190203	06/01/2020	243/19-20	10/12/2019	1716527	288339	1428188	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119001425	06/01/2020	01070119700994	06/01/2020	0107190203	06/01/2020	GST/011	01/01/2020	185775	6101	179674	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001426	07/01/2020	01070119701165	31/01/2020	0107190224	31/01/2020	GST/39/19-20	20/12/2019	256816	10256	246560	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001427	07/01/2020	01070119701008	07/01/2020	0107190206	08/01/2020	BG/217	18/12/2019	8194655	1212260	6982395	CORE-STEP
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070119001428	07/01/2020	01070119701007	07/01/2020	0107190206	08/01/2020	04/19-20	20/12/2019	3858508	533113	3325395	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001429	07/01/2020	01070119701006	07/01/2020	0107190206	08/01/2020	19/19-20	19/12/2019	1481204	173729	1307475	CORE-STEP
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070119001431	07/01/2020	01070119701005	07/01/2020	0107190206	08/01/2020	05A	24/12/2019	4368088	168400	4199688	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001432	07/01/2020	01070119701004	07/01/2020	0107190206	08/01/2020	BG/218	18/12/2019	2635266	126737	2508529	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001433	07/01/2020	01070119701003	07/01/2020	0107190206	08/01/2020	35	28/12/2019	235887	9514	226373	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119001434	07/01/2020	01070119701002	07/01/2020	0107190206	08/01/2020	GST-2019-20/11	27/12/2019	979563	37705	941858	CORE-STEP
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001435	07/01/2020	01070119701001	07/01/2020	0107190206	08/01/2020	03	18/12/2019	204206	5689	198517	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001436	07/01/2020	01070119701000	07/01/2020	0107190206	08/01/2020	GST/132	27/12/2019	499250	19335	479915	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001437	07/01/2020	01070119701000	07/01/2020	0107190206	08/01/2020	GST/133	27/12/2019	38312	1741	36571	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001438	07/01/2020	01070119701000	07/01/2020	0107190206	08/01/2020	GST/134	27/12/2019	498055	19146	478909	CORE-STEP
X-I	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070119001440	08/01/2020	01070119701018	08/01/2020	0107190207	09/01/2020	2019-20/02	19/11/2019	69782	6492	63290	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001441	08/01/2020	01070119701010	08/01/2020	0107190207	09/01/2020	GST/135	31/12/2019	489085	67709	421376	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001442	08/01/2020	01070119701010	08/01/2020	0107190207	09/01/2020	GST/136	31/12/2019	498781	69125	429656	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001443	08/01/2020	01070119701010	08/01/2020	0107190207	09/01/2020	GST/137	31/12/2019	493376	68301	425075	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001444	08/01/2020	01070119701010	08/01/2020	0107190207	09/01/2020	GST/138	31/12/2019	496310	68706	427604	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001445	08/01/2020	01070119701010	08/01/2020	0107190207	09/01/2020	GST/139	31/12/2019	497361	68851	428510	CORE-STEP
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070119001446	08/01/2020	01070119701011	08/01/2020	0107190207	09/01/2020	05/19-20	01/01/2020	436570	17941	418629	CORE-STEP

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X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070119001447	08/01/2020	01070119701015	08/01/2020	0107190207	09/01/2020	8	01/11/2019	344958	45427	299531	CORE-STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119001448	08/01/2020	01070119701014	08/01/2020	0107190206	08/01/2020	28	27/11/2019	1013949	147545	866404	CORE-STEPS
X-I	STERLING EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012120110000222	01070119001449	08/01/2020	01070119701028	09/01/2020	0107190209	13/01/2020	003/19-20	01/11/2019	815005	48328	766677	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070119001450	08/01/2020	01070119701013	08/01/2020	0107190206	08/01/2020	LC-84/19-20	07/06/2019	499544	68847	430697	CORE-STEPS
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070119001451	08/01/2020	01070119701012	08/01/2020	0107190213	17/01/2020	20192020794	19/07/2019	102450	5124	97326	CORE-STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070119001452	08/01/2020	01070119701016	08/01/2020	0107190206	08/01/2020	16	10/12/2019	647804	84146	563658	CORE-STEPS
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070119001453	08/01/2020	01070119701017	08/01/2020	0107190206	08/01/2020	11/19-20	06/01/2020	4506523	222668	4283855	CORE-STEPS
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070119001455	08/01/2020	01070119701019	08/01/2020	0107190206	08/01/2020	006	06/01/2020	154515	7388	147127	CORE-STEPS
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070119001456	08/01/2020	01070119701020	08/01/2020	0107190207	09/01/2020	12/19-20	06/01/2019	6632226	915784	5716442	CORE-STEPS
X-I	HYDRAPURE TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001122	11044340161	01070119001457	08/01/2020	01070119701021	08/01/2020	0107190207	09/01/2020	GST/04/2019-20	01/01/2020	5521449	589652	4931797	CORE-STEPS
X-I	HYDRAPURE TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001122	11044340161	01070119001458	08/01/2020	01070119701021	08/01/2020	0107190207	09/01/2020	03	07/11/2019	4270588	643938	3626650	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001459	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	149	01/01/2020	459449	19601	439848	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001460	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	148	01/01/2020	488425	23111	465314	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001461	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	150	01/01/2020	497963	21462	476501	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001462	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	147	01/01/2020	403986	18429	385557	CORE-STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001464	09/01/2020	01070119701049	13/01/2020	0107190209	13/01/2020	2019-20/26	16/12/2019	133255	14298	118957	CORE-STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070119001466	09/01/2020	01070119701048	13/01/2020	0107190209	13/01/2020	192	09/12/2019	261926.01	50647.01	211279	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001467	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	144	01/01/2020	369603	17668	351935	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001468	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	142	01/01/2020	459767	17692	442075	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001469	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	141	01/01/2020	493517	21391	472126	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001470	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	143	01/01/2020	358622	16284	342338	CORE-STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001471	09/01/2020	01070119701022	09/01/2020	0107190209	13/01/2020	140	01/01/2020	412030	18510	393520	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001475	09/01/2020	01070119701027	09/01/2020	0107190209	13/01/2020	dm/19/248	17/12/2019	466226	23168	443058	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001476	09/01/2020	01070119701026	09/01/2020	0107190209	13/01/2020	GST/131	13/12/2019	473121	65793	407328	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001477	09/01/2020	01070119701025	09/01/2020	0107190209	13/01/2020	151	01/01/2020	475299	21942	453357	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001478	09/01/2020	01070119701035	09/01/2020	0107190211	15/01/2020	BG/128	27/09/2019	1114697	54966	1059731	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001479	09/01/2020	01070119701034	09/01/2020	0107190211	15/01/2020	BG/129	04/10/2019	2735018	131772	2603246	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001481	09/01/2020	01070119701033	09/01/2020	0107190211	15/01/2020	NG/56	16/10/2019	482200	72202	409998	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001482	09/01/2020	01070119701032	09/01/2020	0107190211	15/01/2020	pvr/62	26/11/2019	510253	75495	434758	CORE-STEP
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070119001483	09/01/2020	01070119701031	09/01/2020	0107190211	15/01/2020	GST-04/19-20	14/11/2019	1473974	207913	1266061	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001484	09/01/2020	01070119701030	09/01/2020	0107190211	15/01/2020	BG/186	05/11/2019	1060617	51854	1008763	CORE-STEP
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070119001485	09/01/2020	01070119701029	09/01/2020	0107190211	15/01/2020	05	10/10/2019	1250046	47535	1202511	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001486	10/01/2020	01070119701036	10/01/2020	0107190211	15/01/2020	BG/181	02/11/2019	497329	73950	423379	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001487	10/01/2020	01070119701036	10/01/2020	0107190211	15/01/2020	BG/182	02/11/2019	496782	73870	422912	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001488	10/01/2020	01070119701036	10/01/2020	0107190211	15/01/2020	BG/180	02/11/2019	499849	74322	425527	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001489	10/01/2020	01070119701038	10/01/2020	0107190211	15/01/2020	dm/19/202	23/09/2019	486044	23470	462574	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001490	10/01/2020	01070119701038	10/01/2020	0107190211	15/01/2020	dm/19/212	25/09/2019	494969	24104	470865	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001491	10/01/2020	01070119701038	10/01/2020	0107190211	15/01/2020	dm/19/208	25/09/2019	249598	12570	237028	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001492	10/01/2020	01070119701038	10/01/2020	0107190211	15/01/2020	dm/19/201	23/09/2019	266351	12957	253394	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001493	10/01/2020	01070119701038	10/01/2020	0107190211	15/01/2020	dm/19/210	25/09/2019	498073	24045	474028	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001494	10/01/2020	01070119701037	10/01/2020	0107190211	15/01/2020	GST-2019-20/64	07/10/2019	58989	2110	56879	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001495	10/01/2020	01070119701037	10/01/2020	0107190211	15/01/2020	GST-19-20/66	07/10/2019	401450	11852	389598	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001496	10/01/2020	01070119701037	10/01/2020	0107190211	15/01/2020	GST-2019-20/51	07/10/2019	96400	3152	93248	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001497	10/01/2020	01070119701037	10/01/2020	0107190211	15/01/2020	gst-2019-20/49	07/10/2019	174156	8556	165600	CORE-STEP

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X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001498	10/01/2020	01070119701037	10/01/2020	0107190211	15/01/2020	GST-2019-20/59	07/10/2019	169577	5191	164386	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070119001499	13/01/2020	01070119701047	13/01/2020	0107190209	13/01/2020	SER/19-20/236	04/01/2020	1165594	45075	1120519	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001500	13/01/2020	01070119701046	13/01/2020	0107190209	13/01/2020	GST/152	01/01/2020	470224	19124	451100	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001502	13/01/2020	01070119701045	13/01/2020	0107190209	13/01/2020	25/19-20	23/12/2019	3529212	133891	3395321	CORE-STEP S
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070119001503	13/01/2020	01070119701044	13/01/2020	0107190209	13/01/2020	06	03/01/2020	1034063	49966	984097	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001504	13/01/2020	01070119701043	13/01/2020	0107190209	13/01/2020	CMS/DD/10	16/12/2019	127568	6774	120794	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001505	13/01/2020	01070119701164	31/01/2020	0107190224	31/01/2020	1011	01/01/2020	536551	21631	514920	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119001506	13/01/2020	01070119701042	13/01/2020	0107190209	13/01/2020	11/19-20	01/01/2020	212063	10199	201864	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119001507	13/01/2020	01070119701041	13/01/2020	0107190209	13/01/2020	2201	03/01/2020	328582	6572	322010	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001508	13/01/2020	01070119701040	13/01/2020	0107190209	13/01/2020	2019-20/24	03/12/2019	290223	8893	281330	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001509	13/01/2020	01070119701039	13/01/2020	0107190210	14/01/2020	2019-20/23	03/12/2019	519974	67523	452451	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001511	13/01/2020	01070119701050	13/01/2020	0107190209	13/01/2020	GST/20A/19-20	09/05/2019	1558395	31218	1527177	CORE-STEP S
X-I	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000288	11530157945	01070119001512	13/01/2020	01070119701055	13/01/2020	0107190210	14/01/2020	GST/01/20-21	01/01/2020	1173036	163137	1009899	CORE-STEP S
X-I	DWIP BUILDCON PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200017281484	01070119001513	13/01/2020	01070119701054	13/01/2020	0107190210	14/01/2020	GST/02/19-20	08/01/2020	17618	4739	12879	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001515	13/01/2020	01070119701052	13/01/2020	0107190210	14/01/2020	GST-2019-20/36	01/01/2020	305693	10568	295125	CORE-STEP S
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070119001516	13/01/2020	01070119701051	13/01/2020	0107190210	14/01/2020	BOXN/04	01/01/2020	2289589	84045	2205544	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001518	14/01/2020	01070119701058	14/01/2020	0107190211	15/01/2020	MSSC/0638A/19-20	05/11/2019	513757	19700	494057	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001519	14/01/2020	01070119701057	14/01/2020	0107190211	15/01/2020	MSSC/0638B/19-20	05/11/2019	702061.06	26985.06	675076	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01070119001520	14/01/2020	01070119701056	14/01/2020	0107190210	14/01/2020	ptpl/12A/19-20	09/01/2020	2305936	85253	2220683	CORE-STEP S
X-I	MESSRS SHREE SAI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020029	62270382385	01070119001522	14/01/2020	01070119701060	14/01/2020	0107190211	15/01/2020	03/19-20	02/01/2020	477573	19490	458083	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119001523	15/01/2020	01070119701078	15/01/2020	0107190211	15/01/2020	06/2019-20	17/09/2019	1415131	53573	1361558	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119001524	15/01/2020	01070119701085	15/01/2020	0107190211	15/01/2020	07/2019-20	23/09/2019	4557855	172758	4385097	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001525	15/01/2020	01070119701084	15/01/2020	0107190211	15/01/2020	11/19-20	23/09/2019	7710743	1011227	6699516	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119001526	15/01/2020	01070119701063	15/01/2020	0107190211	15/01/2020	07/19-20	24/09/2019	713144	34129	679015	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001528	15/01/2020	01070119701077	15/01/2020	0107190211	15/01/2020	13/19-20	10/10/2019	10387993	393469	9994524	CORE-STEP S

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X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001529	15/01/2020	01070119701076	15/01/2020	0107190211	15/01/2020	14/19-20	16/10/2019	3633035	137745	3495290	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001530	15/01/2020	01070119701062	15/01/2020	0107190211	15/01/2020	GST-2019-20/76	17/10/2019	6522026	247321	6274705	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070119001531	15/01/2020	01070119701075	15/01/2020	0107190211	15/01/2020	03/19-20	04/04/2019	7498323	1033816	6464507	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001532	15/01/2020	01070119701074	15/01/2020	0107190211	15/01/2020	20/19-20	30/10/2019	2431524	92101	2339423	CORE-STEP
X-I	SAIARYA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000714	071420110000399	01070119001533	15/01/2020	01070119701073	15/01/2020	0107190211	15/01/2020	03/19-20	04/11/2019	1599001	86601	1512400	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070119001534	15/01/2020	01070119701072	15/01/2020	0107190211	15/01/2020	02/19-20	18/11/2019	4239708	469995	3769713	CORE-STEP
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070119001535	15/01/2020	01070119701071	15/01/2020	0107190211	15/01/2020	GST-05/19-20	20/11/2019	1505097	60901	1444196	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001536	15/01/2020	01070119701070	15/01/2020	0107190211	15/01/2020	23/19-20	27/11/2019	2468288	95203	2373085	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001537	15/01/2020	01070119701069	15/01/2020	0107190211	15/01/2020	24/19-20	19/12/2019	9552014	361897	9190117	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001538	15/01/2020	01070119701068	15/01/2020	0107190211	15/01/2020	23/19-20	19/12/2019	5180386	196400	4983986	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001539	15/01/2020	01070119701067	15/01/2020	0107190211	15/01/2020	21/19-20	16/12/2019	961138	36721	924417	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119001540	15/01/2020	01070119701061	15/01/2020	0107190211	15/01/2020	08/19-20	30/12/2019	10392609	393720	9998889	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119001541	15/01/2020	01070119701066	15/01/2020	0107190211	15/01/2020	09/19-20	30/12/2019	2147754	105142	2042612	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001542	15/01/2020	01070119701065	15/01/2020	0107190211	15/01/2020	22/19-20	27/11/2019	2160871	669786	1491085	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119001543	15/01/2020	01070119701064	15/01/2020	0107190211	15/01/2020	GST-18/19-20	25/11/2019	610164	17256	592908	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001544	15/01/2020	01070119701079	15/01/2020	0107190211	15/01/2020	17	16/12/2019	2550905	351711	2199194	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001545	15/01/2020	01070119701080	15/01/2020	0107190211	15/01/2020	13	10/10/2019	5858571	807647	5050924	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001546	15/01/2020	01070119701083	15/01/2020	0107190211	15/01/2020	21/19-20	04/11/2019	9186630	587486	8599144	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001547	15/01/2020	01070119701082	15/01/2020	0107190211	15/01/2020	18	22/10/2019	4671983	177915	4494068	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119001548	15/01/2020	01070119701081	15/01/2020	0107190211	15/01/2020	GST-75/19-20	04/09/2019	1966131	75940	1890191	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001549	15/01/2020	01070119701086	15/01/2020	0107190211	15/01/2020	19	23/10/2019	6348934	241184	6107750	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001550	15/01/2020	01070119701089	15/01/2020	0107190211	15/01/2020	20/19-20	25/10/2019	2400122	91071	2309051	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001551	15/01/2020	01070119701088	15/01/2020	0107190211	15/01/2020	19/19-20	19/12/2019	8162917	309310	7853607	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001552	15/01/2020	01070119701087	15/01/2020	0107190211	15/01/2020	12/19-20	07/10/2019	747831	28570	719261	CORE-STEP
X-I	HI-TECH AUDIO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0012000	0120008700234834	01070119001553	15/01/2020	01070119701100	16/01/2020	0107190212	16/01/2020	MHG/013/19-20	11/10/2019	2730891	180201	2550690	CORE-STEP

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X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119001554	15/01/2020	01070119701091	15/01/2020	0107190212	16/01/2020	16	13/12/2019	670317.99	29078.99	641239	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119001556	15/01/2020	01070119701090	15/01/2020	0107190212	16/01/2020	gst/09a/19-20	03/10/2019	6706555	253892	6452663	CORE-STEP
X-I	JHA CONSTRUCTION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070119001557	15/01/2020	01070119701092	15/01/2020	0107190212	16/01/2020	17	05/09/2019	777342	31747	745595	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119001558	15/01/2020	01070119701093	15/01/2020	0107190212	16/01/2020	gst/11/19-20	24/10/2019	5237650	760939	4476711	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119001559	15/01/2020	01070119701093	15/01/2020	0107190212	16/01/2020	GST/13/19-20	18/11/2019	1106956	41958	1064998	CORE-STEP
X-I	ROHINI RAJESH BAMANHALI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070119001560	16/01/2020	01070119701099	16/01/2020	0107190212	16/01/2020	004/19-20	06/01/2020	291134	11358	279776	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070119001561	16/01/2020	01070119701094	16/01/2020	0107190212	16/01/2020	11	01/10/2019	193563	5761	187802	CORE-STEP
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070119001562	16/01/2020	01070119701098	16/01/2020	0107190212	16/01/2020	91	18/09/2019	594236	17240	576996	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070119001563	16/01/2020	01070119701101	16/01/2020	0107190212	16/01/2020	165	11/09/2019	1405272	53780	1351492	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119001564	16/01/2020	01070119701097	16/01/2020	0107190212	16/01/2020	13	13/01/2020	399782	15135	384647	CORE-STEP
X-I	B V REDDY CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000690	510101003843474	01070119001565	16/01/2020	01070119701096	16/01/2020	0107190212	16/01/2020	03	05/11/2019	1531285	76116	1455169	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070119001566	16/01/2020	01070119701095	16/01/2020	0107190212	16/01/2020	115	07/08/2019	480727	31370	449357	CORE-STEP
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070119001567	16/01/2020	01070119701102	16/01/2020	0107190212	16/01/2020	05	16/11/2019	4096542	155291	3941251	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070119001568	16/01/2020	01070119701103	16/01/2020	0107190213	17/01/2020	GST/187	17/09/2019	659568	27585	631983	CORE-STEP
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070119001569	17/01/2020	01070119701110	17/01/2020	0107190213	17/01/2020	1920227	30/12/2019	90859	7644	83215	CORE-STEP
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119001570	17/01/2020	01070119701109	17/01/2020	0107190213	17/01/2020	GST/06/19-20	06/01/2020	252824	34143	218681	CORE-STEP
X-I	DICON INFRA	PAYMENT THROUGH CIPS	SBI-SBIN0007955	37723552800	01070119001571	17/01/2020	01070119701108	17/01/2020	0107190213	17/01/2020	D3	30/07/2019	128337	4665	123672	CORE-STEP
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119001573	17/01/2020	01070119701107	17/01/2020	0107190213	17/01/2020	10/19-20	21/12/2019	56637	1182	55455	CORE-STEP
X-I	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070119001574	17/01/2020	01070119701116	17/01/2020	0107190214	20/01/2020	02	03/01/2020	427928	64573	363355	CORE-STEP
X-I	RAILTECH INFRAVENTURE PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007122	712206211000007	01070119001575	17/01/2020	01070119701106	17/01/2020	0107190213	17/01/2020	1920/00162	06/01/2020	2103770	101166	2002604	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001576	17/01/2020	01070119701105	17/01/2020	0107190213	17/01/2020	16/19-20	16/01/2020	10752203	407333	10344870	CORE-STEP
X-I	ICON INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01ARDEO	12460500000043	01070119001577	17/01/2020	01070119701104	17/01/2020	0107190213	17/01/2020	109	06/01/2020	9602343	782051	8820292	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001578	17/01/2020	01070119701112	17/01/2020	0107190213	17/01/2020	26/19-20	23/12/2019	3187931	879821	2308110	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070119001579	17/01/2020	01070119701113	17/01/2020	0107190213	17/01/2020	GST/19-20/5	16/01/2019	590171	17885	572286	CORE-STEP S
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070119001580	17/01/2020	01070119701115	17/01/2020	0107190214	20/01/2020	07A/19-20	10/01/2020	4752852.1	1387381.1	3365471	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001581	17/01/2020	01070119701114	17/01/2020	0107190214	20/01/2020	GST/009/19-20	06/01/2020	1409940	121946	1287994	CORE-STEP S
X-I	SANTOSH GULABRAO AHER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920100000285	01070119001582	20/01/2020	01070119701119	20/01/2020	0107190214	20/01/2020	04/19-20	13/11/2019	914403	126067	788336	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01070119001583	20/01/2020	01070119701118	20/01/2020	0107190214	20/01/2020	SI-192-217	18/01/2020	943312	53875	889437	CORE-STEP S
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070119001584	20/01/2020	01070119701117	20/01/2020	0107190214	20/01/2020	05/19-20	17/01/2020	3059546	246913	2812633	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001585	20/01/2020	01070119701120	20/01/2020	0107190215	21/01/2020	20271010227767	06/01/2020	16.08	1.08	15	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001586	20/01/2020	01070119701120	20/01/2020	0107190215	21/01/2020	20271010227571	06/01/2020	38018	760	37258	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001588	21/01/2020	01070119701122	21/01/2020	0107190215	21/01/2020	dm/19/208/1	25/09/2019	335153	16664	318489	CORE-STEP S
X-I	MESSRS BRIJ CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	54024421759	01070119001589	21/01/2020	01070119701123	21/01/2020	0107190215	21/01/2020	01/A	18/10/2019	591382	316692	274690	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119001590	21/01/2020	01070119701124	21/01/2020	0107190215	21/01/2020	GST-2019-20/13	21/01/2020	2205455	86676	2118779	CORE-STEP S
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070119001591	22/01/2020	01070119701127	22/01/2020	0107190216	22/01/2020	GST/13	07/12/2019	199191	10017	189174	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070119001592	22/01/2020	01070119701126	22/01/2020	0107190216	22/01/2020	GST/12/19-20	09/01/2020	1138344	163742	974602	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070119001593	22/01/2020	01070119701125	22/01/2020	0107190216	22/01/2020	GST/13/19-20	03/01/2020	1353270	142650	1210620	CORE-STEP S
X-I	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001041	01070119001594	22/01/2020	01070119701128	22/01/2020	0107190216	22/01/2020	4/19-20	20/12/2019	454753	13126	441627	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001595	23/01/2020	01070119701134	23/01/2020	0107190219	24/01/2020	05	01/01/2020	1011262	45265	965997	CORE-STEP S
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070119001596	23/01/2020	01070119701133	23/01/2020	0107190219	24/01/2020	2	15/01/2020	2639144	1009680	1629464	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119001597	23/01/2020	01070119701132	23/01/2020	0107190217	23/01/2020	11/19-20	22/01/2020	2033646	118661	1914985	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001598	23/01/2020	01070119701131	23/01/2020	0107190217	23/01/2020	15/2019	07/12/2019	335779	27820	307959	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001599	23/01/2020	01070119701130	23/01/2020	0107190219	24/01/2020	LB/DD/07	16/12/2019	186894	5804	181090	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001600	23/01/2020	01070119701129	23/01/2020	0107190217	23/01/2020	19/2019	08/01/2020	737476	21298	716178	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001601	23/01/2020	01070119701138	23/01/2020	0107190219	24/01/2020	39	23/01/2020	245919	9422	236497	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001602	23/01/2020	01070119701137	23/01/2020	0107190219	24/01/2020	BG/235	21/01/2020	437689	65056	372633	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001603	23/01/2020	01070119701136	23/01/2020	0107190219	24/01/2020	2019-20/29	22/01/2020	361554	13739	347815	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001604	23/01/2020	01070119701135	23/01/2020	0107190219	24/01/2020	2019-20/30	22/01/2020	134341	5135	129206	CORE-STEP S
X-I	ROHAN MANDAL	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764001100000077	01070119001605	24/01/2020	01070119701139	24/01/2020	0107190219	24/01/2020	02	18/12/2019	284212	11098	273114	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001606	24/01/2020	01070119701140	24/01/2020	0107190219	24/01/2020	26	23/01/2020	3347666	127712	3219954	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119001607	24/01/2020	01070119701141	24/01/2020	0107190219	24/01/2020	29	01/01/2020	135382	5287	130095	CORE-STEP
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070119001608	24/01/2020	01070119701142	24/01/2020	0107190219	24/01/2020	32/19-20	20/01/2020	2008850	101409	1907441	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070119001609	24/01/2020	01070119701144	24/01/2020	0107190219	24/01/2020	09	20/01/2020	727627	25320	702307	CORE-STEP
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119001610	24/01/2020	01070119701143	24/01/2020	0107190219	24/01/2020	12	22/01/2020	1797468	82382	1715086	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001611	24/01/2020	01070119701145	24/01/2020	0107190219	24/01/2020	17/19-20	24/01/2020	3642105	138165	3503940	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119001612	24/01/2020	01070119701146	24/01/2020	0107190219	24/01/2020	GST/06/2019-20	23/01/2020	1076306	30780	1045526	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070119001613	27/01/2020	01070119701147	27/01/2020	0107190221	28/01/2020	GST-2019-20/14	27/01/2020	2672081	102610	2569471	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070119001614	27/01/2020	01070119701148	27/01/2020	0107190221	28/01/2020	RRB/001	20/01/2020	663628	25840	637788	CORE-STEP
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CSUCBL	0340060030000061	01070119001615	27/01/2020	01070119701149	27/01/2020	0107190221	28/01/2020	02/19-20	24/01/2020	1852172	70454	1781718	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001616	28/01/2020	01070119701154	28/01/2020	0107190222	29/01/2020	gst/95/19-20	25/09/2019	853528	126201	727327	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001617	28/01/2020	01070119701153	28/01/2020	0107190222	29/01/2020	GST/96/19-20	31/12/2019	3685194	222411	3462783	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070119001618	28/01/2020	01070119701152	28/01/2020	0107190222	29/01/2020	klbg/08/19-20	24/01/2020	1389655	193571	1196084	CORE-STEP
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119001619	28/01/2020	01070119701151	28/01/2020	0107190222	29/01/2020	GST/08/19-20	24/01/2020	505648	53275	452373	CORE-STEP
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119001620	28/01/2020	01070119701150	28/01/2020	0107190222	29/01/2020	GST/06/19-20	22/01/2020	727874	114701	613173	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001621	29/01/2020	01070119701155	29/01/2020	0107190222	29/01/2020	24A	16/01/2020	799987	22286	777701	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070119001622	29/01/2020	01070119701156	29/01/2020	0107190223	30/01/2020	194	26/12/2019	316262	28729	287533	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001623	29/01/2020	01070119701157	29/01/2020	0107190223	30/01/2020	BG/243	22/01/2020	499641	74446	425195	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001624	29/01/2020	01070119701157	29/01/2020	0107190223	30/01/2020	BG/244	22/01/2020	499553	74433	425120	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001625	29/01/2020	01070119701157	29/01/2020	0107190223	30/01/2020	BG/246	22/01/2020	499964	74492	425472	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001626	29/01/2020	01070119701157	29/01/2020	0107190223	30/01/2020	BG/245	22/01/2020	499815	74472	425343	CORE-STEP
X-I	M/S MALLA NARASIMHULU-KURNOOL	PAYMENT THROUGH CIPS	SBI-SBIN0002747	11510823398	01070119001627	29/01/2020	01070119701159	29/01/2020	0107190223	30/01/2020	GST/01/19-20	07/01/2020	270119	38378	231741	CORE-STEP
X-I	NAZEER CONTRACTORS	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002156	917020048105380	01070119001628	29/01/2020	01070119701158	29/01/2020	0107190223	30/01/2020	gst/01A/19-20	16/12/2019	342980	41158	301822	CORE-STEP
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119001629	30/01/2020	01070119701160	30/01/2020	0107190223	30/01/2020	12th	22/01/2020	2155464	215813	1939651	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119001630	30/01/2020	01070119701162	30/01/2020	0107190223	30/01/2020	CAW/05	28/01/2020	97194	2955	94239	CORE-STEP
X-I	YES BANK	YES BANK	SELF CHEQUE-	000	01070119001631	30/01/2020	01070119701161	30/01/2020	971164	30/01/2020	756561	30/01/2020	1126383	0	1126383	BANK CHEQUE

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X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S001	6037743316	01070119001632	30/01/2020	01070119701163	30/01/2020	0107190224	31/01/2020	05/19-20	28/01/2020	1428684	69279	1359405	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119001634	31/01/2020	01070119701166	31/01/2020	0107190224	31/01/2020	GST/40/19-20	20/01/2020	256816	11945	244871	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119001635	31/01/2020	01070119701167	31/01/2020	0107190224	31/01/2020	1013	25/01/2020	1159604	153365	1006239	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070119001636	31/01/2020	01070119701168	31/01/2020	0107190224	31/01/2020	18	20/01/2020	2558167.99	142493.99	2415674	CORE- STEPS
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119001638	31/01/2020	01070119701169	31/01/2020	0107190224	31/01/2020	GST/D-06/2019-20	29/01/2020	419022	14176	404846	CORE- STEPS
X-II	ASK SPARES	ASK SPARES	SELF CHEQUE-	000	01070219006663	01/01/2020	01070219702283	01/01/2020	971080	02/01/2020	672420	31/12/2019	37783	0	37783	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070219006664	01/01/2020	01070219702274	01/01/2020	971077	01/01/2020	726389044	08/12/2019	9583	0	9583	BANK CHEQUE
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02218730000176	01070219006665	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	43891	26/12/2019	140000	0	140000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219006666	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	43892	26/12/2019	140000	0	140000	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION- AURANGABAD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000343	510101003426581	01070219006667	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	43894	26/12/2019	140000	0	140000	CORE- STEPS
X-II	SANTOSH GULABRAO AHER- NASHIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070219006668	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	43896	26/12/2019	140000	0	140000	CORE- STEPS
X-II	JAI SHIV CONSTRUCTION COMPANY-BHARATPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098900	0989002100047020	01070219006669	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	43900	26/12/2019	140000	0	140000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219006670	01/01/2020	01070219702278	01/01/2020	0107190200	01/01/2020	650254675	26/12/2019	24260	0	24260	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219006671	01/01/2020	01070219702280	01/01/2020	0107190200	01/01/2020	645284130	21/12/2019	67990	0	67990	CORE- STEPS
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01070219006672	01/01/2020	01070219702286	02/01/2020	0107190201	02/01/2020	44107	26/12/2019	243100	0	243100	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219006673	01/01/2020	01070219702280	01/01/2020	0107190200	01/01/2020	650819422	27/12/2019	250590	0	250590	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219006674	01/01/2020	01070219702280	01/01/2020	0107190200	01/01/2020	650840846	27/12/2019	107830	0	107830	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U	MSEDCL AHMEDNAGAR U	SELF CHEQUE-	000000000	01070219006675	01/01/2020	01070219702279	01/01/2020	971078	01/01/2020	586422697	29/10/2019	450	0	450	BANK CHEQUE
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000937	20074001838	01070219006676	01/01/2020	01070219702278	01/01/2020	0107190200	01/01/2020	573996186	14/10/2019	960	0	960	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006677	01/01/2020	01070219702277	01/01/2020	971079	01/01/2020	5383	26/11/2019	5696	0	5696	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006678	01/01/2020	01070219702277	01/01/2020	971079	01/01/2020	129	26/12/2019	2800	0	2800	IMP

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X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219006679	01/01/2020	01070219702276	01/01/2020	0107190200	01/01/2020	11576	18/12/2019	990924	0	990924	CORE- STEPS
X-II	THE EXECUTIVE ENGINEER M.S.ED.C.L.LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020037	52069455103	01070219006680	01/01/2020	01070219702278	01/01/2020	0107190200	01/01/2020	371192186	28/03/2019	1830	0	1830	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000009	60198461015	01070219006681	01/01/2020	01070219702278	01/01/2020	0107190200	01/01/2020	571017498	12/10/2019	1350	0	1350	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006682	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	318	10/12/2019	4900	0	4900	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006683	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	3264	11/12/2019	490	0	490	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006684	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	C-378-19/20	13/12/2019	12000	0	12000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006685	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	002	12/11/2019	3978	0	3978	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006686	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	2293	13/12/2019	4800	0	4800	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006687	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	166	13/12/2019	14850	0	14850	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006688	01/01/2020	01070219702282	01/01/2020	971082	02/01/2020	258	23/10/2019	29967	0	29967	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006689	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	249	08/12/2019	5000	0	5000	IMP
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003072	31727890780	01070219006690	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44108	26/12/2019	243100	0	243100	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006691	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	793	18/12/2019	9200	0	9200	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219006692	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	315611	21/12/2019	4000	0	4000	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219006693	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44109	26/12/2019	243100	0	243100	CORE- STEPS
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000718	071830110000036	01070219006694	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44110	26/12/2019	243100	0	243100	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01070219006695	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44112	26/12/2019	243100	0	243100	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219006696	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44113	26/12/2019	243100	0	243100	CORE- STEPS
X-II	BABAN MARUTI DESHMUKH-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004684	34632056656	01070219006697	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44115	26/12/2019	243100	0	243100	CORE- STEPS
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	20088102478	01070219006698	01/01/2020	01070219702287	02/01/2020	0107190201	02/01/2020	44116	26/12/2019	243100	0	243100	CORE- STEPS
X-II	SYED MUSHTAQ SAYEED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000342	342010100045438	01070219006699	01/01/2020	01070219702288	02/01/2020	0107190203	06/01/2020	281545	20/12/2019	5000	0	5000	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006700	01/01/2020	01070219702281	01/01/2020	971082	02/01/2020	CSec	31/12/2019	7265	0	7265	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006701	01/01/2020	01070219702284	01/01/2020	971082	02/01/2020	378	20/12/2019	24381	0	24381	IMP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070219006702	01/01/2020	01070219702352	08/01/2020	0107190207	09/01/2020	09	07/12/2019	61587	2456	59131	CORE- STEPS
X-II	SHARAD ROADLINES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	32471237469	01070219006703	01/01/2020	01070219702285	01/01/2020	0107190201	02/01/2020	018	01/07/2019	177679	6777	170902	CORE- STEPS
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006704	02/01/2020	01070219702290	02/01/2020	971082	02/01/2020	47850	07/12/2019	9970	0	9970	IMP

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X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006705	02/01/2020	01070219702290	02/01/2020	971081	02/01/2020	3606	27/11/2019	14235	0	14235	CASH
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006706	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	436	23/11/2019	12556	0	12556	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006707	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	460	16/11/2019	13981	0	13981	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006708	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	SW	15/10/2019	11700	0	11700	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006709	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	2361	30/11/2019	20961	0	20961	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006710	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	SW	25/11/2019	15210	0	15210	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006711	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	445	02/12/2019	8255	0	8255	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006712	02/01/2020	01070219702296	02/01/2020	971087	03/01/2020	SW	30/10/2019	9750	0	9750	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006713	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	278	17/12/2019	15112	0	15112	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006714	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	843	03/12/2019	12828	0	12828	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006715	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	2939	11/11/2019	15705	0	15705	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006716	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	SW	15/12/2019	8580	0	8580	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006717	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	186	19/12/2019	7585	0	7585	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006718	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	822	24/11/2019	9776	0	9776	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006719	02/01/2020	01070219702297	02/01/2020	971087	03/01/2020	2345	30/11/2019	10654	0	10654	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006720	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	4171	25/10/2019	13947	0	13947	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006721	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	2256	04/12/2019	8072	0	8072	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006722	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	518	21/11/2019	9760	0	9760	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006723	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	298	01/11/2019	5000	0	5000	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006724	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	2775	01/12/2019	14930	0	14930	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006725	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	SW	21/12/2019	7254	0	7254	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006726	02/01/2020	01070219702298	02/01/2020	971087	03/01/2020	3944	15/11/2019	22840	0	22840	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006727	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	619	05/12/2019	20619	0	20619	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006728	02/01/2020	01070219702299	02/01/2020	971086	03/01/2020	2726	01/11/2019	19280	0	19280	CASH
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006729	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	SW	10/12/2019	10920	0	10920	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006730	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	450	20/10/2019	13399	0	13399	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 PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006731	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	1207	01/12/2019	10000	0	10000	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006732	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	3673	24/10/2019	10116	0	10116	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006733	02/01/2020	01070219702299	02/01/2020	971087	03/01/2020	2052	11/12/2019	20953	0	20953	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006734	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	6905	25/11/2019	8250	0	8250	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006735	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	1658	04/12/2019	8860	0	8860	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006736	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	905	08/12/2019	6550	0	6550	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006737	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	540	17/10/2019	9120	0	9120	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006738	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	SW	19/11/2019	9750	0	9750	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006739	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	59	05/11/2019	6465	0	6465	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006740	02/01/2020	01070219702300	02/01/2020	971087	03/01/2020	77	02/12/2019	24375	0	24375	IMP
X-II	M/S. KIRAN ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000493	0493102000009751	01070219006741	02/01/2020	01070219702305	03/01/2020	0107190203	06/01/2020	291	10/11/2019	35988	0	35988	CORE-STEP
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070219006742	02/01/2020	01070219702305	03/01/2020	0107190203	06/01/2020	RBR20A003910	27/11/2019	12928	0	12928	CORE-STEP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006743	02/01/2020	01070219702302	03/01/2020	971087	03/01/2020	3M-366246	13/12/2019	19886	0	19886	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006744	02/01/2020	01070219702289	02/01/2020	971082	02/01/2020	539	01/11/2019	9855	0	9855	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006745	02/01/2020	01070219702289	02/01/2020	971082	02/01/2020	59755	27/05/2019	2500	0	2500	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006746	02/01/2020	01070219702289	02/01/2020	971082	02/01/2020	580	10/12/2019	8000	0	8000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006747	02/01/2020	01070219702289	02/01/2020	971082	02/01/2020	0011731	04/12/2019	3827	0	3827	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006748	02/01/2020	01070219702291	02/01/2020	971082	02/01/2020	Med/27	31/12/2019	42200	0	42200	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219006749	02/01/2020	01070219702292	02/01/2020	971081	02/01/2020	756558	02/01/2020	5000	0	5000	CASH
X-II	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01070219006751	02/01/2020	01070219702318	07/01/2020	0107190204	07/01/2020	278574	09/12/2019	63000	4930	58070	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006752	02/01/2020	01070219702293	02/01/2020	971082	02/01/2020	235	22/11/2019	9970	0	9970	IMP
X-II	VINUTA COMPUTERS SALES AND SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002528	01070219006753	02/01/2020	01070219702305	03/01/2020	0107190203	06/01/2020	VC/1369	24/12/2019	14000	0	14000	CORE-STEP
X-II	BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478651100001762	01070219006754	02/01/2020	01070219702305	03/01/2020	0107190203	06/01/2020	1920/50	20/12/2019	14150	0	14150	CORE-STEP
X-II	KALPAK SHAH OF ARCHIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0000483	30380692866	01070219006756	02/01/2020	01070219702307	03/01/2020	0107190203	06/01/2020	43282	05/12/2019	39900	0	39900	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219006758	02/01/2020	01070219702294	02/01/2020	0107190201	02/01/2020	84	21/12/2019	53607	536	53071	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006759	02/01/2020	01070219702295	02/01/2020	971082	02/01/2020	med/13	01/01/2020	2355	0	2355	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006760	02/01/2020	01070219702295	02/01/2020	971082	02/01/2020	30	25/11/2019	7498	0	7498	IMP

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X-II	SINGH ENTERPRISES-CHANDAULI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070219006761	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	44811	30/12/2019	26700	0	26700	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01070219006762	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	44851	30/12/2019	239800	0	239800	CORE-STEP S
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01070219006763	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	44855	30/12/2019	239800	0	239800	CORE-STEP S
X-II	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01070219006764	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	45229	31/12/2019	201900	0	201900	CORE-STEP S
X-II	JAGDEV LOGISTICS-HUBLI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	32427488348	01070219006765	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	45232	31/12/2019	201900	0	201900	CORE-STEP S
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000341	034101502600	01070219006766	03/01/2020	01070219702319	07/01/2020	0107190205	07/01/2020	42810	20/12/2019	63000	0	63000	CORE-STEP S
X-II	BEE PHARMO LABS PVT LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003120110000444	01070219006767	03/01/2020	01070219702301	03/01/2020	0107190202	03/01/2020	19-20/1566	07/06/2019	5310	0	5310	CORE-STEP S
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219006768	03/01/2020	01070219702303	03/01/2020	0107190202	03/01/2020	gst/325	02/10/2019	2290139	96751	2193388	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219006769	03/01/2020	01070219702304	03/01/2020	971086	03/01/2020	756601	02/01/2020	150000	0	150000	CASH
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219006770	03/01/2020	01070219702303	03/01/2020	0107190202	03/01/2020	gst/349/19-20	01/11/2019	1486910	75928	1410982	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219006771	03/01/2020	01070219702306	03/01/2020	971086	03/01/2020	721331	02/01/2020	25000	0	25000	CASH
X-II	DIRECOTOR COLLAGE OF ENGINEERING PUNE SOCIETY	PAYMENT THROUGH CIPS	SBI-SBIN0010431	37373624613	01070219006772	03/01/2020	01070219702307	03/01/2020	0107190203	06/01/2020	0243286	31/12/2019	53460	0	53460	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219006774	03/01/2020	01070219702308	03/01/2020	0107190203	06/01/2020	07	17/12/2019	35000	0	35000	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006775	03/01/2020	01070219702309	03/01/2020	971089	06/01/2020	5374	27/08/2019	7790	0	7790	IMP
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000624	20183605043	01070219006776	06/01/2020	01070219702316	06/01/2020	0107190203	06/01/2020	51/2019	13/12/2019	54030	0	54030	CORE-STEP S
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006777	06/01/2020	01070219702314	06/01/2020	971089	06/01/2020	20880	24/12/2019	3500	0	3500	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006778	06/01/2020	01070219702310	06/01/2020	971088	06/01/2020	249	17/12/2019	14628	0	14628	CASH
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006779	06/01/2020	01070219702314	06/01/2020	971089	06/01/2020	216	30/12/2019	4000	0	4000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006780	06/01/2020	01070219702314	06/01/2020	971089	06/01/2020	52011	11/11/2019	7843	0	7843	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006781	06/01/2020	01070219702314	06/01/2020	971089	06/01/2020	07	24/10/2019	9443	0	9443	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006782	06/01/2020	01070219702314	06/01/2020	971089	06/01/2020	2019/03/25	02/01/2020	20000	0	20000	IMP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219006783	06/01/2020	01070219702313	06/01/2020	0107190203	06/01/2020	News Paper	01/12/2019	1931	0	1931	CORE-STEP S
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006784	06/01/2020	01070219702312	06/01/2020	971088	06/01/2020	78	30/12/2019	1824	0	1824	CASH

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006785	06/01/2020	01070219702315	06/01/2020	971089	06/01/2020	2219	30/11/2019	5997	0	5997	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006786	06/01/2020	01070219702311	06/01/2020	0107190203	06/01/2020	201912453058021	04/01/2020	5066330	0	5066330	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219006787	06/01/2020	01070219702317	06/01/2020	971088	06/01/2020	11203	15/12/2019	497	0	497	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006788	06/01/2020	01070219702324	07/01/2020	971091	07/01/2020	2652	18/12/2019	19634	0	19634	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006789	06/01/2020	01070219702325	07/01/2020	971090	07/01/2020	CM14079	23/12/2019	4828	0	4828	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006790	06/01/2020	01070219702325	07/01/2020	971090	07/01/2020	1389	19/12/2019	14797	0	14797	CASH
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006791	06/01/2020	01070219702320	07/01/2020	971091	07/01/2020	6687	02/06/2019	4376	0	4376	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006792	06/01/2020	01070219702320	07/01/2020	971091	07/01/2020	1527	16/12/2019	1000	0	1000	IMP
X-II	YUSUF RAZAK TAMBOLI-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470202010115626	01070219006793	06/01/2020	01070219702330	07/01/2020	0107190206	08/01/2020	46413	03/01/2020	10600	0	10600	CORE- STEPS
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01070219006794	06/01/2020	01070219702330	07/01/2020	0107190206	08/01/2020	46419	03/01/2020	221400	0	221400	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219006795	06/01/2020	01070219702330	07/01/2020	0107190206	08/01/2020	46420	03/01/2020	221400	0	221400	CORE- STEPS
X-II	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070219006796	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46476	03/01/2020	41900	0	41900	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	75930110000007	01070219006797	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46478	03/01/2020	41900	0	41900	CORE- STEPS
X-II	YASHSHREE ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009874	01070219006798	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46479	03/01/2020	41900	0	41900	CORE- STEPS
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219006799	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46480	03/01/2020	41900	0	41900	CORE- STEPS
X-II	SHRADDHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSIDDH	1013014000200	01070219006800	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46481	03/01/2020	41900	0	41900	CORE- STEPS
X-II	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070219006801	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46482	03/01/2020	41900	0	41900	CORE- STEPS
X-II	PRINCE CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764001300000820	01070219006802	06/01/2020	01070219702331	07/01/2020	0107190206	08/01/2020	46484	03/01/2020	41900	0	41900	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006803	06/01/2020	01070219702320	07/01/2020	971091	07/01/2020	20913	16/12/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006805	06/01/2020	01070219702322	07/01/2020	971091	07/01/2020	4478	30/10/2019	29966	0	29966	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219006806	06/01/2020	01070219702323	07/01/2020	971090	07/01/2020	756559	03/01/2020	14880	0	14880	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006807	06/01/2020	01070219702320	07/01/2020	971091	07/01/2020	70	21/12/2019	9200	0	9200	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006808	06/01/2020	01070219702320	07/01/2020	971091	07/01/2020	1168	15/12/2019	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006809	07/01/2020	01070219702321	07/01/2020	971090	07/01/2020	CA2289	16/11/2019	9944	0	9944	CASH

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X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006810	07/01/2020	01070219702321	07/01/2020	971090	07/01/2020	CA2287	16/11/2019	9944	0	9944	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006811	07/01/2020	01070219702321	07/01/2020	971090	07/01/2020	12	03/08/2019	1777	0	1777	CASH
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006813	07/01/2020	01070219702324	07/01/2020	971091	07/01/2020	1327	29/10/2019	13669	0	13669	IMP
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070219006814	07/01/2020	01070219702332	07/01/2020	0107190206	08/01/2020	278576	24/12/2019	123740	0	123740	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006815	07/01/2020	01070219702326	07/01/2020	971091	07/01/2020	0201	22/12/2019	14957	0	14957	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219006816	07/01/2020	01070219702326	07/01/2020	971091	07/01/2020	21105	02/01/2020	3800	0	3800	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006817	07/01/2020	01070219702327	07/01/2020	971090	07/01/2020	17599	22/07/2019	2500	0	2500	CASH
X-II	IPF/RPF/PS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006818	07/01/2020	01070219702327	07/01/2020	971090	07/01/2020	1310	20/12/2019	280	0	280	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006819	07/01/2020	01070219702340	08/01/2020	971098	08/01/2020	92	13/12/2019	10028	0	10028	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006820	07/01/2020	01070219702340	08/01/2020	971098	08/01/2020	400	07/12/2019	15823	0	15823	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006821	07/01/2020	01070219702326	07/01/2020	971091	07/01/2020	8981	09/12/2019	9544	0	9544	IMP
X-II	SSE/TRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006822	07/01/2020	01070219702328	07/01/2020	971091	07/01/2020	09/2019	31/12/2019	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006823	07/01/2020	01070219702328	07/01/2020	971091	07/01/2020	46	04/01/2020	2000	0	2000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219006824	07/01/2020	01070219702329	07/01/2020	0107190206	08/01/2020	27	26/11/2019	30712	1895	28817	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006825	07/01/2020	01070219702333	07/01/2020	971098	08/01/2020	42155548716	30/11/2019	9005	0	9005	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006826	07/01/2020	01070219702333	07/01/2020	971098	08/01/2020	18	03/01/2020	4000	0	4000	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219006827	07/01/2020	01070219702337	07/01/2020	0107190206	08/01/2020	19-20/03918	19/09/2019	1077	0	1077	CORE- STEPS
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006828	07/01/2020	01070219702333	07/01/2020	971098	08/01/2020	19	30/12/2019	8982	0	8982	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219006829	07/01/2020	01070219702337	07/01/2020	0107190206	08/01/2020	19-20/02321	10/07/2019	7017	0	7017	CORE- STEPS
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006830	07/01/2020	01070219702333	07/01/2020	971098	08/01/2020	17056	27/11/2019	1220	0	1220	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006831	07/01/2020	01070219702333	07/01/2020	971098	08/01/2020	722	07/11/2019	4780	0	4780	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219006832	07/01/2020	01070219702336	07/01/2020	0107190206	08/01/2020	SOL/19-20/25	12/05/2019	6571	0	6571	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006833	07/01/2020	01070219702339	08/01/2020	971098	08/01/2020	744	20/12/2019	49802	0	49802	IMP
X-II	TANAJI DHONDIRAM PARAGAVE	PAYMENT THROUGH CIPS	SBI-SBIN0006756	33536978769	01070219006835	07/01/2020	01070219702334	07/01/2020	0107190206	08/01/2020	1852	31/12/2019	560	0	560	CORE- STEPS

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X-II	SHRIKANT ROHILE ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005300	53003070001381	01070219006836	07/01/2020	01070219702361	10/01/2020	0107190208	10/01/2020	230795	30/12/2019	117790	0	117790	CORE-STEP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006837	07/01/2020	01070219702335	07/01/2020	971098	08/01/2020	1250	28/09/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006838	07/01/2020	01070219702335	07/01/2020	971098	08/01/2020	01/2019	01/10/2019	10000	0	10000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006839	07/01/2020	01070219702335	07/01/2020	971098	08/01/2020	33/2019	01/10/2019	19980	0	19980	IMP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070219006840	07/01/2020	01070219702361	10/01/2020	0107190208	10/01/2020	243743	02/01/2019	300450	0	300450	CORE-STEP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219006841	07/01/2020	01070219702338	07/01/2020	971097	08/01/2020	652802	30/12/2019	488	0	488	CASH
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070219006842	07/01/2020	01070219702361	10/01/2020	0107190208	10/01/2020	222506	01/01/2020	6200	0	6200	CORE-STEP
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070219006843	08/01/2020	01070219702341	08/01/2020	0107190206	08/01/2020	DG/19-20/131	02/12/2019	253247	18635	234612	CORE-STEP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219006844	08/01/2020	01070219702342	08/01/2020	0107190207	09/01/2020	19/07	25/11/2019	66437	2649	63788	CORE-STEP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070219006845	08/01/2020	01070219702343	08/01/2020	0107190206	08/01/2020	SUR/19-20/05	05/11/2019	67791	4296	63495	CORE-STEP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219006846	08/01/2020	01070219702344	08/01/2020	0107190206	08/01/2020	19-20/07	20/11/2019	30037	2948	27089	CORE-STEP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219006848	08/01/2020	01070219702342	08/01/2020	0107190207	09/01/2020	19/06	05/11/2019	83817	2753	81064	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219006849	08/01/2020	01070219702353	08/01/2020	0107190207	09/01/2020	218	26/09/2019	72073	9513	62560	CORE-STEP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070219006850	08/01/2020	01070219702343	08/01/2020	0107190206	08/01/2020	GST/CO-2/19-20/1	15/10/2019	80240	3334	76906	CORE-STEP
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070219006851	08/01/2020	01070219702345	08/01/2020	0107190206	08/01/2020	PE/SUR/SIG/06	11/11/2019	104061	3342	100719	CORE-STEP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070219006852	08/01/2020	01070219702346	08/01/2020	0107190206	08/01/2020	2	12/12/2019	67483	8973	58510	CORE-STEP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006853	08/01/2020	01070219702348	08/01/2020	971098	08/01/2020	277	02/01/2020	29324	0	29324	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006854	08/01/2020	01070219702347	08/01/2020	971098	08/01/2020	796	03/01/2020	460	0	460	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006855	08/01/2020	01070219702347	08/01/2020	971098	08/01/2020	R-1741	23/08/2019	8379	0	8379	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006856	08/01/2020	01070219702347	08/01/2020	971098	08/01/2020	med/14	29/05/2019	2500	0	2500	IMP
X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006857	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190757	30/12/2019	50	0	50	CORE-STEP
X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006858	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190756	30/12/2019	406	0	406	CORE-STEP
X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006859	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190752	30/12/2019	200	0	200	CORE-STEP
X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006860	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190753	30/12/2019	200	0	200	CORE-STEP
X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006861	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190755	30/12/2019	250	0	250	CORE-STEP

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X-II	A H WHEELER AND CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000300	01070219006862	08/01/2020	01070219702350	08/01/2020	0107190206	08/01/2020	190754	30/12/2019	150	0	150	CORE-STEP
X-II	DIGITAL GARAGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000044	004405500604	01070219006863	08/01/2020	01070219702349	08/01/2020	0107190206	08/01/2020	GST-2019-20/01	14/12/2019	288608	33258	255350	CORE-STEP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219006864	08/01/2020	01070219702354	08/01/2020	0107190207	09/01/2020	19-20/08	03/01/2020	60074	3537	56537	CORE-STEP
X-II	M/S N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01070219006865	09/01/2020	01070219702372	13/01/2020	0107190210	14/01/2020	35	13/11/2019	150694	6202	144492	CORE-STEP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006866	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	03/13	08/01/2020	4000	0	4000	IMP
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219006867	09/01/2020	01070219702373	13/01/2020	0107190210	14/01/2020	2	27/12/2019	201021	11208	189813	CORE-STEP
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219006868	09/01/2020	01070219702373	13/01/2020	0107190210	14/01/2020	4	16/12/2019	113129	5345	107784	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006869	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	9280	09/12/2019	3894	0	3894	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006870	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	5455	11/12/2019	1800	0	1800	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006872	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	418	01/01/2020	24835	0	24835	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006873	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	410	31/12/2019	4900	0	4900	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006874	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	379	07/01/2020	500	0	500	IMP
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070219006875	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46576	04/01/2020	17860	0	17860	CORE-STEP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006876	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	454	12/10/2019	3890	0	3890	IMP
X-II	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070219006877	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46577	04/01/2020	17860	0	17860	CORE-STEP
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006878	09/01/2020	01070219702366	10/01/2020	971106	13/01/2020	16	24/12/2019	2000	0	2000	CASH
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01070219006879	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46578	04/01/2020	10880	0	10880	CORE-STEP
X-II	AMRIT MARKETING CO.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342020004596	01070219006880	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46579	04/01/2020	10880	0	10880	CORE-STEP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219006881	09/01/2020	01070219702356	09/01/2020	0107190207	09/01/2020	News Paper	01/01/2020	1990	0	1990	CORE-STEP
X-II	SANDEEP SHAHAJI KETE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	32299534783	01070219006882	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46580	04/01/2020	10200	0	10200	CORE-STEP
X-II	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070219006883	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46581	04/01/2020	13440	0	13440	CORE-STEP
X-II	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01070219006884	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46582	04/01/2020	13440	0	13440	CORE-STEP
X-II	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070219006885	09/01/2020	01070219702389	15/01/2020	0107190211	15/01/2020	46583	04/01/2020	13440	0	13440	CORE-STEP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006886	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	834	26/11/2019	1000	0	1000	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219006887	09/01/2020	01070219702355	09/01/2020	971102	09/01/2020	3677	15/10/2019	24138	0	24138	IMP

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X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006888	09/01/2020	01070219702357	09/01/2020	971101	09/01/2020	313111	07/12/2019	4000	0	4000	CASH
X-II	A. VIJAYKUMAR ADVOCATE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULBAR	13260100001520	01070219006889	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	315/2018	16/09/2019	7080	0	7080	CORE-STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219006890	09/01/2020	01070219702358	09/01/2020	971101	09/01/2020	732377	08/01/2020	16000	0	16000	CASH
X-II	A. VIJAYKUMAR ADVOCATE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULBAR	13260100001520	01070219006891	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	381/2018	27/04/2019	7080	0	7080	CORE-STEPS
X-II	A. VIJAYKUMAR ADVOCATE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULBAR	13260100001520	01070219006892	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	316/2018	27/04/2019	7080	0	7080	CORE-STEPS
X-II	A. VIJAYKUMAR ADVOCATE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULBAR	13260100001520	01070219006893	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	441/2018	27/04/2019	7080	0	7080	CORE-STEPS
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219006894	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	NIL	26/05/2019	2000	0	2000	CORE-STEPS
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219006895	09/01/2020	01070219702377	13/01/2020	0107190209	13/01/2020	NIL	31/12/2019	3000	0	3000	CORE-STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219006896	09/01/2020	01070219702359	09/01/2020	971101	09/01/2020	721549	08/01/2020	75000	0	75000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219006897	09/01/2020	01070219702360	09/01/2020	971101	09/01/2020	255258	09/01/2020	985	0	985	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006898	10/01/2020	01070219702362	10/01/2020	0107190208	10/01/2020	201912751124009	07/01/2020	542820	0	542820	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219006899	10/01/2020	01070219702363	10/01/2020	0107190208	10/01/2020	58	01/01/2020	1211533	0	1211533	CORE-STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070219006900	10/01/2020	01070219702363	10/01/2020	0107190208	10/01/2020	59	01/01/2020	520829	0	520829	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219006901	10/01/2020	01070219702363	10/01/2020	0107190208	10/01/2020	202001656462801	01/01/2020	83090	0	83090	CORE-STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219006902	10/01/2020	01070219702364	10/01/2020	971103	10/01/2020	733010	10/01/2020	111150	0	111150	CASH
X-II	ADMO/WD	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219006903	10/01/2020	01070219702364	10/01/2020	971103	10/01/2020	721329	17/12/2019	6000	0	6000	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006904	10/01/2020	01070219702365	10/01/2020	971104	10/01/2020	4477	06/11/2019	29977	0	29977	IMP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070219006905	10/01/2020	01070219702367	10/01/2020	0107190209	13/01/2020	2463	01/01/2020	98696	0	98696	CORE-STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006906	10/01/2020	01070219702366	10/01/2020	971107	13/01/2020	51326	03/12/2019	7886	0	7886	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006907	10/01/2020	01070219702366	10/01/2020	971106	13/01/2020	7715	14/11/2019	2600	0	2600	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006908	10/01/2020	01070219702366	10/01/2020	971106	13/01/2020	1279	05/11/2019	4966	0	4966	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006909	10/01/2020	01070219702366	10/01/2020	971107	13/01/2020	2233	06/12/2019	5602	0	5602	IMP

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X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006910	10/01/2020	01070219702368	10/01/2020	971107	13/01/2020	23	26/12/2019	14900	0	14900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006911	10/01/2020	01070219702368	10/01/2020	971107	13/01/2020	86	23/12/2019	9400	0	9400	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006912	10/01/2020	01070219702368	10/01/2020	971107	13/01/2020	1158	22/12/2019	5000	0	5000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006913	13/01/2020	01070219702374	13/01/2020	0107190209	13/01/2020	201912851124115	08/01/2020	1866510	0	1866510	CORE- STEPS
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006914	13/01/2020	01070219702369	13/01/2020	971106	13/01/2020	20566	14/12/2019	4000	0	4000	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006915	13/01/2020	01070219702370	13/01/2020	971107	13/01/2020	21203	08/01/2020	3500	0	3500	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006916	13/01/2020	01070219702370	13/01/2020	971107	13/01/2020	6577	20/07/2019	2500	0	2500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006917	13/01/2020	01070219702370	13/01/2020	971107	13/01/2020	2209	30/11/2019	1500	0	1500	IMP
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006918	13/01/2020	01070219702369	13/01/2020	971106	13/01/2020	002072	28/11/2019	485	0	485	CASH
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006919	13/01/2020	01070219702370	13/01/2020	971107	13/01/2020	387	12/11/2019	11000	0	11000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006920	13/01/2020	01070219702369	13/01/2020	971106	13/01/2020	174	06/11/2019	4900	0	4900	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006921	13/01/2020	01070219702369	13/01/2020	971106	13/01/2020	20	10/12/2019	600	0	600	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006922	13/01/2020	01070219702369	13/01/2020	971106	13/01/2020	21	10/12/2019	600	0	600	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219006923	13/01/2020	01070219702371	13/01/2020	0107190209	13/01/2020	Nil	01/01/2019	400	0	400	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006924	13/01/2020	01070219702375	13/01/2020	971107	13/01/2020	315	11/10/2019	4991	0	4991	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006925	13/01/2020	01070219702375	13/01/2020	971107	13/01/2020	212	16/12/2019	9230	0	9230	IMP
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006926	13/01/2020	01070219702376	13/01/2020	971106	13/01/2020	4601	05/01/2020	4865	0	4865	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219006927	13/01/2020	01070219702375	13/01/2020	971107	13/01/2020	3667	17/12/2019	5937	0	5937	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006928	13/01/2020	01070219702375	13/01/2020	971107	13/01/2020	850	21/10/2019	2981	0	2981	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006929	13/01/2020	01070219702376	13/01/2020	971106	13/01/2020	312506	28/11/2019	12000	0	12000	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006930	13/01/2020	01070219702375	13/01/2020	971107	13/01/2020	3282	11/01/2020	490	0	490	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006931	14/01/2020	01070219702378	14/01/2020	0107190210	14/01/2020	659262455	04/01/2020	62210	0	62210	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006932	14/01/2020	01070219702378	14/01/2020	0107190210	14/01/2020	659052491	03/01/2020	40690	0	40690	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006933	14/01/2020	01070219702378	14/01/2020	0107190210	14/01/2020	659198426	04/01/2020	51730	0	51730	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219006934	14/01/2020	01070219702378	14/01/2020	0107190210	14/01/2020	659239839	04/01/2020	100750	0	100750	CORE-STEP S
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006935	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	29895	10/05/2019	2500	0	2500	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006936	14/01/2020	01070219702380	14/01/2020	971111	14/01/2020	18146	26/08/2019	2500	0	2500	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219006937	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	990	09/01/2020	4000	0	4000	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006938	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	712019	02/09/2019	9990	0	9990	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006939	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	27490	07/01/2020	3536	0	3536	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006940	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	2084	09/01/2020	9780	0	9780	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006941	14/01/2020	01070219702379	14/01/2020	971112	14/01/2020	312723	06/12/2019	5000	0	5000	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219006942	14/01/2020	01070219702385	14/01/2020	0107190210	14/01/2020	SUR/19-20/04	03/01/2020	95495	4806	90689	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219006943	14/01/2020	01070219702386	14/01/2020	0107190210	14/01/2020	KWV/19-20/03	08/01/2020	67239	2399	64840	CORE-STEP S
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006944	14/01/2020	01070219702390	15/01/2020	971114	15/01/2020	2952	02/12/2019	3904	0	3904	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006945	14/01/2020	01070219702382	14/01/2020	971112	14/01/2020	17048	19/12/2019	9800	0	9800	IMP
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006946	14/01/2020	01070219702381	14/01/2020	971111	14/01/2020	1823	03/12/2019	4984	0	4984	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006947	14/01/2020	01070219702382	14/01/2020	971112	14/01/2020	1235	30/11/2019	4900	0	4900	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006948	14/01/2020	01070219702390	15/01/2020	971114	15/01/2020	73	23/12/2019	19850	0	19850	IMP
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070219006949	14/01/2020	01070219702387	14/01/2020	0107190210	14/01/2020	GST/19-20/6	05/11/2019	102331	3291	99040	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219006950	14/01/2020	01070219702383	14/01/2020	971111	14/01/2020	721333	14/01/2020	15000	0	15000	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006951	14/01/2020	01070219702384	14/01/2020	971112	14/01/2020	145499	11/12/2019	3715	0	3715	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219006952	14/01/2020	01070219702388	14/01/2020	0107190210	14/01/2020	1396	28/12/2019	951737	0	951737	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219006953	15/01/2020	01070219702391	15/01/2020	0107190211	15/01/2020	WB3856	23/12/2019	29070	0	29070	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070219006954	15/01/2020	01070219702391	15/01/2020	0107190211	15/01/2020	WB3855	23/12/2019	19350	0	19350	CORE-STEP S

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006955	15/01/2020	01070219702392	15/01/2020	971114	15/01/2020	54953	11/12/2019	5896	0	5896	IMP
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006956	15/01/2020	01070219702392	15/01/2020	971113	15/01/2020	4580	13/12/2019	7418	0	7418	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006957	15/01/2020	01070219702416	16/01/2020	971120	17/01/2020	413	20/11/2019	9983	0	9983	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006958	15/01/2020	01070219702416	16/01/2020	971120	17/01/2020	137	22/11/2019	14648	0	14648	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006959	15/01/2020	01070219702416	16/01/2020	971120	17/01/2020	506	08/11/2019	3300	0	3300	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006960	15/01/2020	01070219702416	16/01/2020	971120	17/01/2020	444	24/11/2019	16090	0	16090	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006961	15/01/2020	01070219702417	16/01/2020	971120	17/01/2020	1229	22/11/2019	24964	0	24964	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006962	15/01/2020	01070219702417	16/01/2020	971120	17/01/2020	17	12/12/2019	6105	0	6105	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006963	15/01/2020	01070219702417	16/01/2020	971120	17/01/2020	2955	26/12/2019	24475	0	24475	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006964	15/01/2020	01070219702417	16/01/2020	971120	17/01/2020	2217	21/11/2019	11150	0	11150	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006965	15/01/2020	01070219702429	17/01/2020	971120	17/01/2020	558	28/12/2019	9933	0	9933	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006966	15/01/2020	01070219702429	17/01/2020	971120	17/01/2020	105	20/12/2019	8350	0	8350	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006967	15/01/2020	01070219702429	17/01/2020	971120	17/01/2020	09	14/11/2019	4994	0	4994	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006968	15/01/2020	01070219702429	17/01/2020	971120	17/01/2020	1772	04/12/2019	1800	0	1800	IMP
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006969	15/01/2020	01070219702429	17/01/2020	971119	17/01/2020	148	29/12/2019	10478	0	10478	CASH
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006970	15/01/2020	01070219702429	17/01/2020	971120	17/01/2020	SW	01/01/2020	4433	0	4433	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006971	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	565	23/12/2019	14106	0	14106	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006972	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	51	16/12/2019	7490	0	7490	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006973	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	439	04/12/2019	11821	0	11821	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006974	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	SW	05/11/2019	9672	0	9672	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006975	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	28334	26/12/2019	7133	0	7133	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006976	15/01/2020	01070219702430	17/01/2020	971120	17/01/2020	3714	20/12/2019	15800	0	15800	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006977	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	3960	20/12/2019	6195	0	6195	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006978	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	451	16/12/2019	20117	0	20117	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006979	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	SW	12/11/2019	14508	0	14508	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006980	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	5200	28/12/2019	9989	0	9989	IMP

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X-II	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED, DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000283	510101004948032	01070219006981	15/01/2020	01070219702397	15/01/2020	0107190211	15/01/2020	V/2372/1920/0157	16/10/2019	141600	3372	138228	CORE-STEP S
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006982	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	2801	16/12/2019	17468	0	17468	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006984	15/01/2020	01070219702434	17/01/2020	971120	17/01/2020	SW	15/12/2019	15717	0	15717	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006985	15/01/2020	01070219702433	17/01/2020	971119	17/01/2020	13	19/11/2019	17362	0	17362	CASH
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006986	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	440	23/12/2019	14520	0	14520	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006987	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	SW	15/11/2019	8190	0	8190	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006988	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	47649	08/12/2019	8516	0	8516	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006989	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	2356	05/11/2019	13084	0	13084	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006990	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	2302	25/12/2019	6860	0	6860	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006991	15/01/2020	01070219702433	17/01/2020	971120	17/01/2020	58	24/12/2019	24992	0	24992	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219006992	15/01/2020	01070219702392	15/01/2020	971113	15/01/2020	247	02/01/2020	4991	0	4991	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006993	15/01/2020	01070219702403	16/01/2020	971116	16/01/2020	429	23/12/2019	14889	0	14889	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219006994	15/01/2020	01070219702395	15/01/2020	0107190211	15/01/2020	62	09/01/2020	60100	0	60100	CORE-STEP S
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006995	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	013	16/11/2019	2000	0	2000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006996	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	1399	05/01/2020	2498	0	2498	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006997	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	10326	26/12/2019	12000	0	12000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006998	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	130	14/01/2020	3000	0	3000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219006999	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	89	10/11/2019	9900	0	9900	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007000	15/01/2020	01070219702393	15/01/2020	971114	15/01/2020	R-1755	05/09/2019	8437	0	8437	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007001	15/01/2020	01070219702396	15/01/2020	971114	15/01/2020	Gen/25	13/01/2020	43112	0	43112	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007002	15/01/2020	01070219702401	15/01/2020	971115	16/01/2020	138	14/11/2019	84571	0	84571	CASH
X-II	R SUBBURAJ-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A098	6069331554	01070219007003	15/01/2020	01070219702406	16/01/2020	0107190212	16/01/2020	47685	08/01/2020	30000	0	30000	CORE-STEP S
X-II	GANESH AMILAL SOUDE-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007864	10215072161	01070219007004	15/01/2020	01070219702406	16/01/2020	0107190212	16/01/2020	47686	08/01/2020	30000	0	30000	CORE-STEP S
X-II	R SUBBURAJ-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A098	6069331554	01070219007005	15/01/2020	01070219702406	16/01/2020	0107190212	16/01/2020	47702	08/01/2020	18400	0	18400	CORE-STEP S
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070219007006	15/01/2020	01070219702406	16/01/2020	0107190212	16/01/2020	49233	13/01/2020	16600	0	16600	CORE-STEP S

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X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007007	15/01/2020	01070219702394	15/01/2020	971114	15/01/2020	3006	26/12/2019	14996	0	14996	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007008	15/01/2020	01070219702394	15/01/2020	971114	15/01/2020	19	10/01/2020	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007009	15/01/2020	01070219702394	15/01/2020	971114	15/01/2020	003	25/11/2019	3974	0	3974	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070219007010	15/01/2020	01070219702398	15/01/2020	0107190211	15/01/2020	003	17/10/2019	138605	23381	115224	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007011	15/01/2020	01070219702399	15/01/2020	971114	15/01/2020	4793	24/10/2019	11992	0	11992	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007012	15/01/2020	01070219702399	15/01/2020	971114	15/01/2020	255	30/12/2019	3000	0	3000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007013	15/01/2020	01070219702399	15/01/2020	971114	15/01/2020	12648	09/12/2019	4604	0	4604	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070219007014	15/01/2020	01070219702400	15/01/2020	0107190211	15/01/2020	4	01/09/2019	161091.01	27579.01	133512	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007015	16/01/2020	01070219702402	16/01/2020	971116	16/01/2020	2019/03/26	13/01/2020	20000	0	20000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007016	16/01/2020	01070219702402	16/01/2020	971116	16/01/2020	1923	08/01/2020	9101	0	9101	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007017	16/01/2020	01070219702402	16/01/2020	971116	16/01/2020	540 TO 547	13/11/2019	10175	0	10175	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007018	16/01/2020	01070219702402	16/01/2020	971116	16/01/2020	601	13/12/2019	12604	0	12604	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007019	16/01/2020	01070219702404	16/01/2020	971116	16/01/2020	1204	14/12/2019	10040	0	10040	IMP
X-II	MAGIC PROJECT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60269501414	01070219007020	16/01/2020	01070219702405	16/01/2020	0107190212	16/01/2020	37	01/10/2019	27449	486	26963	CORE- STEPS
X-II	MAGIC PROJECT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60269501414	01070219007021	16/01/2020	01070219702405	16/01/2020	0107190212	16/01/2020	028	04/12/2019	27449	486	26963	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070219007023	16/01/2020	01070219702415	16/01/2020	0107190213	17/01/2020	2019-20/07	05/10/2019	3194	32	3162	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	01070219007024	16/01/2020	01070219702414	16/01/2020	0107190213	17/01/2020	006	12/10/2019	41848	418	41430	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070219007025	16/01/2020	01070219702407	16/01/2020	0107190212	16/01/2020	22	04/10/2019	27000	270	26730	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070219007026	16/01/2020	01070219702407	16/01/2020	0107190212	16/01/2020	23	04/10/2019	27000	270	26730	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007027	16/01/2020	01070219702408	16/01/2020	971115	16/01/2020	756560	09/01/2020	5000	0	5000	CASH
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	01070219007028	16/01/2020	01070219702409	16/01/2020	0107190212	16/01/2020	006	04/12/2019	57237	2935	54302	CORE- STEPS
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219007029	16/01/2020	01070219702410	16/01/2020	0107190212	16/01/2020	7th bill	03/09/2019	14248	142	14106	CORE- STEPS
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219007030	16/01/2020	01070219702410	16/01/2020	0107190212	16/01/2020	8th Bill	01/10/2019	12320	123	12197	CORE- STEPS
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219007036	16/01/2020	01070219702411	16/01/2020	0107190213	17/01/2020	9th bill	18/12/2019	13360	134	13226	CORE- STEPS
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219007037	16/01/2020	01070219702411	16/01/2020	0107190213	17/01/2020	10th bill	18/12/2019	14584	146	14438	CORE- STEPS

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X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005433	54331010000226	01070219007038	16/01/2020	01070219702412	16/01/2020	0107190212	16/01/2020	003	24/09/2019	34391	556	33835	CORE- STEPS
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070219007039	16/01/2020	01070219702413	16/01/2020	0107190213	17/01/2020	06/19	01/07/2019	5077	51	5026	CORE- STEPS
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070219007040	16/01/2020	01070219702413	16/01/2020	0107190213	17/01/2020	07/19	01/08/2019	5000	50	4950	CORE- STEPS
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070219007041	16/01/2020	01070219702413	16/01/2020	0107190213	17/01/2020	08/19	01/09/2019	5230	52	5178	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007042	16/01/2020	01070219702436	20/01/2020	971122	20/01/2020	569	27/02/2019	3960	0	3960	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007043	16/01/2020	01070219702436	20/01/2020	971122	20/01/2020	131	14/01/2020	2900	0	2900	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007044	16/01/2020	01070219702438	20/01/2020	971122	20/01/2020	1822	18/11/2019	29363	0	29363	IMP
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070219007045	16/01/2020	01070219702443	20/01/2020	0107190214	20/01/2020	329	01/10/2019	278400	11333	267067	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070219007046	16/01/2020	01070219702444	20/01/2020	0107190214	20/01/2020	339	01/11/2019	139200	5667	133533	CORE- STEPS
X-II	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002663	2663285000004	01070219007049	17/01/2020	01070219702428	17/01/2020	0107190214	20/01/2020	50089	15/01/2020	13380	0	13380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007050	17/01/2020	01070219702425	17/01/2020	0107190213	17/01/2020	660343163	07/01/2020	483450	0	483450	CORE- STEPS
X-II	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01070219007051	17/01/2020	01070219702428	17/01/2020	0107190214	20/01/2020	50090	15/01/2020	13380	0	13380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007052	17/01/2020	01070219702425	17/01/2020	0107190213	17/01/2020	659270604	04/01/2020	69820	0	69820	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219007053	17/01/2020	01070219702428	17/01/2020	0107190214	20/01/2020	50287	16/01/2020	131800	0	131800	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007054	17/01/2020	01070219702425	17/01/2020	0107190213	17/01/2020	660498463	07/01/2020	61560	0	61560	CORE- STEPS
X-II	B.S.ELECTRICALS-BILASPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009470	947030110000105	01070219007055	17/01/2020	01070219702428	17/01/2020	0107190214	20/01/2020	50288	16/01/2020	131800	0	131800	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007056	17/01/2020	01070219702425	17/01/2020	0107190213	17/01/2020	658360556	30/12/2019	77330	0	77330	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007057	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/121	16/03/2019	7784	0	7784	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007058	17/01/2020	01070219702425	17/01/2020	0107190213	17/01/2020	660981631	07/01/2020	43860	0	43860	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007059	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/127	31/03/2019	6919	0	6919	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000701	070120110000259	01070219007060	17/01/2020	01070219702439	20/01/2020	0107190214	20/01/2020	0271565	31/12/2019	22375	0	22375	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007061	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/112	17/02/2019	5902	0	5902	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007062	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/102	20/01/2019	6344	0	6344	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	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007063	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/106	02/02/2019	7377	0	7377	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007064	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/110	15/02/2019	7784	0	7784	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219007065	17/01/2020	01070219702427	17/01/2020	0107190213	17/01/2020	61	03/01/2020	66592	0	66592	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007067	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL-18-19/111	15/02/2019	6807	0	6807	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA- SBIN0020223	62435944524	01070219007068	17/01/2020	01070219702427	17/01/2020	971117	17/01/2020	867890437487	01/01/2020	64563	0	64563	BANK CHEQUE
X-II	AEEE GESCOM AFZALPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020231	52161536086	01070219007071	17/01/2020	01070219702427	17/01/2020	0107190213	17/01/2020	62	01/01/2020	83471	0	83471	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007072	17/01/2020	01070219702419	17/01/2020	0107190213	17/01/2020	SOL/18-19/113	17/02/2019	9401	0	9401	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219007073	17/01/2020	01070219702427	17/01/2020	0107190213	17/01/2020	63	07/01/2020	151587	0	151587	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	52173200234	01070219007074	17/01/2020	01070219702427	17/01/2020	0107190213	17/01/2020	835806575384	01/01/2020	1411	0	1411	CORE- STEPS
X-II	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070219007075	17/01/2020	01070219702440	20/01/2020	0107190215	21/01/2020	243285	23/12/2019	184320	0	184320	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007076	17/01/2020	01070219702418	17/01/2020	971120	17/01/2020	67	01/01/2020	19938	0	19938	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007077	17/01/2020	01070219702436	20/01/2020	971122	20/01/2020	4603	26/09/2019	7980	0	7980	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007078	17/01/2020	01070219702469	21/01/2020	0107190216	22/01/2020	Sol/19-20/17	07/05/2018	9052	0	9052	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007079	17/01/2020	01070219702469	21/01/2020	0107190216	22/01/2020	SOL/19-20/13	26/04/2019	10379	0	10379	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007080	17/01/2020	01070219702469	21/01/2020	0107190216	22/01/2020	SOL/19-20/16	28/04/2019	6002	0	6002	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007081	17/01/2020	01070219702420	17/01/2020	971119	17/01/2020	733011	16/01/2020	10660	0	10660	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007082	17/01/2020	01070219702421	17/01/2020	971120	17/01/2020	6838	09/01/2020	3923	0	3923	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007083	17/01/2020	01070219702421	17/01/2020	971120	17/01/2020	0896	23/12/2019	22271	0	22271	IMP
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219007084	17/01/2020	01070219702423	17/01/2020	0107190213	17/01/2020	19-20/ANG/012	07/01/2020	110835	3995	106840	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007085	17/01/2020	01070219702469	21/01/2020	0107190216	22/01/2020	SOL/19-20/12	26/04/2019	8649	0	8649	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007086	17/01/2020	01070219702469	21/01/2020	0107190216	22/01/2020	SOL/19-20/9	14/04/2019	7784	0	7784	CORE- STEPS

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X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007087	17/01/2020	01070219702422	17/01/2020	971119	17/01/2020	721546	15/01/2020	5000	0	5000	CASH
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60331268455	01070219007088	17/01/2020	01070219702424	17/01/2020	0107190214	20/01/2020	4	16/01/2020	38500	4969	33531	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0557943	579401010050346	01070219007089	17/01/2020	01070219702426	17/01/2020	0107190213	17/01/2020	49	01/11/2019	65298.01	1820.01	63478	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219007090	17/01/2020	01070219702431	17/01/2020	0107190214	20/01/2020	CAX/03	06/01/2020	97657.01	2968.01	94689	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007091	17/01/2020	01070219702442	20/01/2020	971121	20/01/2020	733012	17/01/2020	40000	0	40000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007092	17/01/2020	01070219702456	21/01/2020	971125	21/01/2020	770710	15/01/2020	5000	0	5000	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007093	20/01/2020	01070219702437	20/01/2020	971121	20/01/2020	18558	24/09/2019	2500	0	2500	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007094	20/01/2020	01070219702435	20/01/2020	971122	20/01/2020	85/2019	01/10/2019	9990	0	9990	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219007095	20/01/2020	01070219702435	20/01/2020	971122	20/01/2020	003538	09/01/2020	5172	0	5172	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219007096	20/01/2020	01070219702435	20/01/2020	971122	20/01/2020	21299	13/01/2020	4000	0	4000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007097	20/01/2020	01070219702435	20/01/2020	971122	20/01/2020	25735	20/12/2019	1995	0	1995	IMP
X-II	SHREE RAM EARTH MOVERS- NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000440	11491864719	01070219007098	20/01/2020	01070219702441	20/01/2020	0107190214	20/01/2020	50291	16/01/2020	40600	0	40600	CORE- STEPS
X-II	TIRUPATI ELECTRICAL AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001127	60131343588	01070219007099	20/01/2020	01070219702441	20/01/2020	0107190214	20/01/2020	50292	16/01/2020	40600	0	40600	CORE- STEPS
X-II	BURBURE ELECTRIC STORES- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	00000020286600069	01070219007100	20/01/2020	01070219702441	20/01/2020	0107190214	20/01/2020	50293	16/01/2020	75500	0	75500	CORE- STEPS
X-II	MARCH ELECTRICALS- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070219007101	20/01/2020	01070219702441	20/01/2020	0107190214	20/01/2020	50294	16/01/2020	75500	0	75500	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007103	20/01/2020	01070219702449	20/01/2020	971126	21/01/2020	47	09/01/2020	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219007104	20/01/2020	01070219702450	20/01/2020	0107190215	21/01/2020	32	06/01/2020	32000	0	32000	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007106	20/01/2020	01070219702457	21/01/2020	0107190215	21/01/2020	Y/16	02/03/2019	24766	2477	22289	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007107	20/01/2020	01070219702457	21/01/2020	0107190215	21/01/2020	Y/17	02/03/2019	17134	1713	15421	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219007108	20/01/2020	01070219702446	20/01/2020	0107190214	20/01/2020	398972	07/01/2020	992428	0	992428	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007109	20/01/2020	01070219702449	20/01/2020	971126	21/01/2020	2365	15/11/2019	9450	0	9450	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007110	20/01/2020	01070219702445	20/01/2020	971122	20/01/2020	1159	30/12/2019	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007111	20/01/2020	01070219702445	20/01/2020	971122	20/01/2020	229	30/12/2019	14990	0	14990	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007112	20/01/2020	01070219702445	20/01/2020	971122	20/01/2020	212	28/12/2019	9200	0	9200	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007113	20/01/2020	01070219702447	20/01/2020	971122	20/01/2020	124	11/11/2019	29730	0	29730	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007114	20/01/2020	01070219702457	21/01/2020	0107190215	21/01/2020	Y/18	15/03/2019	14683	1468	13215	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007115	20/01/2020	01070219702457	21/01/2020	0107190215	21/01/2020	Y/12	09/09/2019	4916	491	4425	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007116	20/01/2020	01070219702448	20/01/2020	971126	21/01/2020	med/10	15/01/2020	48618	0	48618	IMP
X-II	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070219007117	20/01/2020	01070219702582	03/02/2020	0107190226	05/02/2020	271606	13/01/2020	313180	0	313180	CORE- STEPS
X-II	DWIP BUILDCON PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200017281484	01070219007118	20/01/2020	01070219702451	20/01/2020	0107190215	21/01/2020	279201	16/01/2020	184600	0	184600	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070219007119	20/01/2020	01070219702454	21/01/2020	0107190215	21/01/2020	552500024980	01/01/2020	263958	5279	258679	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007120	20/01/2020	01070219702453	21/01/2020	971123	21/01/2020	10153838370109	06/01/2020	10101	0	10101	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070219007121	20/01/2020	01070219702453	21/01/2020	971124	21/01/2020	731159116	06/01/2020	9583	0	9583	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007122	20/01/2020	01070219702453	21/01/2020	971123	21/01/2020	10108708310112	06/01/2020	932	0	932	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007123	20/01/2020	01070219702476	22/01/2020	971127	22/01/2020	423584677	15/01/2020	11610	0	11610	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007124	20/01/2020	01070219702453	21/01/2020	971123	21/01/2020	10183712850095	15/01/2020	990	0	990	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007125	20/01/2020	01070219702453	21/01/2020	971123	21/01/2020	10096639760113	15/01/2020	1770	0	1770	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007126	20/01/2020	01070219702453	21/01/2020	971123	21/01/2020	10194692200096	06/01/2020	7650	0	7650	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007127	20/01/2020	01070219702455	21/01/2020	971123	21/01/2020	10121209410111	06/01/2020	51758	0	51758	BANK CHEQ UE
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007128	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	7585	03/12/2019	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007129	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	med/15	15/01/2020	2500	0	2500	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007130	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	26940	04/12/2019	9576	0	9576	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007131	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	217	14/01/2020	4000	0	4000	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007132	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	002872	07/12/2019	4657	0	4657	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007133	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	3271	11/01/2020	490	0	490	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007134	21/01/2020	01070219702452	21/01/2020	971126	21/01/2020	80	10/01/2020	4956	0	4956	IMP

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X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007135	21/01/2020	01070219702459	21/01/2020	971125	21/01/2020	3432	30/12/2019	13200	0	13200	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007136	21/01/2020	01070219702458	21/01/2020	971126	21/01/2020	432	02/01/2020	14000	0	14000	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007137	21/01/2020	01070219702458	21/01/2020	971126	21/01/2020	20	07/12/2019	13861	0	13861	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007138	21/01/2020	01070219702458	21/01/2020	971126	21/01/2020	13	04/01/2020	19921	0	19921	IMP
X-II	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070219007139	21/01/2020	01070219702485	23/01/2020	0107190219	24/01/2020	123	06/01/2020	30975	0	30975	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200035064446	01070219007140	21/01/2020	01070219702461	21/01/2020	0107190215	21/01/2020	PE/SUR/SI G/07	16/01/2020	69389	2813	66576	CORE- STEPS
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070219007141	21/01/2020	01070219702462	21/01/2020	0107190215	21/01/2020	19/08	06/01/2020	64449	2162	62287	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070219007142	21/01/2020	01070219702460	21/01/2020	0107190215	21/01/2020	0193	04/10/2019	70031	1951	68080	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007143	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/8	14/04/2019	7784	0	7784	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007144	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/7	14/04/2019	7784	0	7784	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007145	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/6	14/04/2019	7277	0	7277	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007146	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/1	11/04/2019	6919	0	6919	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007147	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/3	12/04/2019	6919	0	6919	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007148	21/01/2020	01070219702470	21/01/2020	0107190216	22/01/2020	SOL/19- 20/2	12/04/2019	7784	0	7784	CORE- STEPS
X-II	IPF RPF SIB SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007149	21/01/2020	01070219702464	21/01/2020	971125	21/01/2020	003200	12/12/2019	4833	0	4833	CASH
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007150	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/19	25/03/2019	236220	23622	212598	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007151	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/11	09/09/2019	68141	6814	61327	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007152	21/01/2020	01070219702465	21/01/2020	971126	21/01/2020	4601	21/12/2019	9985	0	9985	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007153	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/15	17/02/2019	68774	6877	61897	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007154	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/14	14/02/2019	51925	5193	46732	CORE- STEPS
X-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370100002305	01070219007155	21/01/2020	01070219702466	21/01/2020	0107190215	21/01/2020	131	17/01/2020	21555	0	21555	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007156	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/13	11/02/2019	70176	7018	63158	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219007157	21/01/2020	01070219702463	21/01/2020	0107190215	21/01/2020	Y/10	09/09/2019	60659	6065	54594	CORE- STEPS

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X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007158	21/01/2020	01070219702465	21/01/2020	971126	21/01/2020	26824	26/12/2019	9400	0	9400	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007159	21/01/2020	01070219702468	21/01/2020	971125	21/01/2020	27	25/11/2019	100178	0	100178	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007160	21/01/2020	01070219702467	21/01/2020	971126	21/01/2020	2249	19/12/2019	5290	0	5290	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070219007161	22/01/2020	01070219702473	22/01/2020	0107190216	22/01/2020	2019-20/01	26/12/2019	237590	31582	206008	CORE- STEPS
X-II	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070219007162	22/01/2020	01070219702474	22/01/2020	0107190216	22/01/2020	2019-20/03	14/01/2020	67483	2301	65182	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007163	22/01/2020	01070219702471	22/01/2020	971129	22/01/2020	297	20/12/2019	498	0	498	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007164	22/01/2020	01070219702472	22/01/2020	971128	22/01/2020	19093	16/10/2019	2500	0	2500	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007165	22/01/2020	01070219702471	22/01/2020	971129	22/01/2020	99/2019	01/11/2019	9990	0	9990	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007166	22/01/2020	01070219702472	22/01/2020	971128	22/01/2020	2640	04/11/2019	500	0	500	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007167	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	21341	08/01/2020	5000	0	5000	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007168	22/01/2020	01070219702475	22/01/2020	971129	22/01/2020	1006	07/01/2020	49511	0	49511	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007169	22/01/2020	01070219702479	22/01/2020	0107190217	23/01/2020	670066701	16/01/2020	187250	0	187250	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007170	22/01/2020	01070219702479	22/01/2020	0107190217	23/01/2020	672176950	18/01/2020	262220	0	262220	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007171	22/01/2020	01070219702479	22/01/2020	0107190217	23/01/2020	672362863	18/01/2020	14210	0	14210	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007172	22/01/2020	01070219702479	22/01/2020	0107190217	23/01/2020	667533335	13/01/2020	200360	0	200360	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007173	22/01/2020	01070219702479	22/01/2020	0107190217	23/01/2020	669642456	15/01/2020	15970	0	15970	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007174	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	51957	10/12/2019	7930	0	7930	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007175	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	10	01/11/2019	9900	0	9900	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007176	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	10231	21/12/2019	9204	0	9204	IMP
X-II	SSE(ELECT/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007177	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	02	18/12/2019	1490	0	1490	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007178	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	162	04/01/2020	6992	0	6992	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007179	22/01/2020	01070219702477	22/01/2020	0107190217	23/01/2020	IPB0124805	16/11/2019	64500	6450	58050	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007180	22/01/2020	01070219702478	22/01/2020	0107190217	23/01/2020	IPB0124453	28/09/2019	18082	1808	16274	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007181	22/01/2020	01070219702477	22/01/2020	0107190217	23/01/2020	IPB0124803	16/11/2019	52887	5289	47598	CORE-STEP S
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007182	22/01/2020	01070219702483	22/01/2020	971131	23/01/2020	525	26/12/2019	9082	0	9082	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007183	22/01/2020	01070219702484	22/01/2020	971131	23/01/2020	26667	09/12/2019	17548	0	17548	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007184	22/01/2020	01070219702484	22/01/2020	971131	23/01/2020	152	20/12/2019	9995	0	9995	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007185	22/01/2020	01070219702484	22/01/2020	971131	23/01/2020	3109	01/11/2019	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007186	22/01/2020	01070219702484	22/01/2020	971131	23/01/2020	390	26/12/2019	9960	0	9960	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007188	22/01/2020	01070219702484	22/01/2020	971131	23/01/2020	75	08/01/2020	24710	0	24710	IMP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219007189	22/01/2020	01070219702481	22/01/2020	0107190217	23/01/2020	209-20/07	11/05/2019	3595	36	3559	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219007190	22/01/2020	01070219702480	22/01/2020	0107190217	23/01/2020	2019-20/08	05/10/2019	8125	81	8044	CORE-STEP S
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219007191	22/01/2020	01070219702480	22/01/2020	0107190217	23/01/2020	2019-20/08	11/05/2019	11833	118	11715	CORE-STEP S
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007192	22/01/2020	01070219702489	23/01/2020	971131	23/01/2020	430	14/12/2019	13931	0	13931	IMP
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020314	62390386927	01070219007193	22/01/2020	01070219702482	22/01/2020	0107190217	23/01/2020	11th bill	10/01/2020	13280	133	13147	CORE-STEP S
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007194	22/01/2020	01070219702486	23/01/2020	971131	23/01/2020	01/2020	10/01/2020	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219007195	22/01/2020	01070219702487	23/01/2020	0107190217	23/01/2020	28	15/01/2020	30000	0	30000	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007196	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124804	16/11/2019	16857	1686	15171	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007197	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124800	16/11/2019	15953	1595	14358	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007198	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124802	16/11/2019	24472	2447	22025	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007199	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124799	16/11/2019	10608	1061	9547	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007200	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124801	16/11/2019	19717	1972	17745	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007201	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124798	16/11/2019	12738	1274	11464	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007202	23/01/2020	01070219702488	23/01/2020	0107190217	23/01/2020	IPB0124796	16/11/2019	13691	1369	12322	CORE-STEP S
X-II	NAMAN ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764002109031150	01070219007205	23/01/2020	01070219702490	23/01/2020	0107190217	23/01/2020	252789	21/01/2020	42950	0	42950	CORE-STEP S
X-II	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070219007206	23/01/2020	01070219702490	23/01/2020	0107190217	23/01/2020	278579	15/01/2020	45000	0	45000	CORE-STEP S
X-II	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070219007207	23/01/2020	01070219702490	23/01/2020	0107190217	23/01/2020	278580	15/01/2020	62020	0	62020	CORE-STEP S
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219007208	23/01/2020	01070219702491	23/01/2020	0107190217	23/01/2020	HOV-2	09/12/2019	129380	6599	122781	CORE-STEP S

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X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070219007209	23/01/2020	01070219702492	23/01/2020	0107190217	23/01/2020	GST-13	01/01/2020	71970	2135	69835	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01070219007210	23/01/2020	01070219702490	23/01/2020	0107190217	23/01/2020	0271566	07/01/2020	70210	0	70210	CORE-STEPS
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007211	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	336	25/12/2019	9976	0	9976	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007212	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	SW	10/12/2019	12090	0	12090	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007213	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	SW	31/10/2019	12480	0	12480	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007214	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	20	20/11/2019	14090	0	14090	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007215	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	226	07/12/2019	12501	0	12501	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007216	23/01/2020	01070219702499	23/01/2020	971134	24/01/2020	SW	31/12/2019	21762	0	21762	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007217	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	73	30/12/2019	9570	0	9570	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007218	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	47012	16/12/2019	12723	0	12723	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007219	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	SW	31/12/2019	9702	0	9702	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007220	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	857	20/12/2019	2580	0	2580	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007221	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	529	28/12/2019	8720	0	8720	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007222	23/01/2020	01070219702500	23/01/2020	971134	24/01/2020	108	02/01/2020	4550	0	4550	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007223	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	913	26/12/2019	13300	0	13300	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007224	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	073	06/12/2019	19311	0	19311	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007225	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	SW	31/12/2019	5070	0	5070	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007226	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	SW	12/11/2019	9269	0	9269	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007227	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	111	05/12/2019	15625	0	15625	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007228	23/01/2020	01070219702501	23/01/2020	971134	24/01/2020	357	07/01/2020	1900	0	1900	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007229	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	14860	16/11/2019	24800	0	24800	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007230	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	4580	10/11/2019	14110	0	14110	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007231	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	858	23/12/2019	7957	0	7957	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007232	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	13	30/11/2019	9590	0	9590	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007233	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	882	28/12/2019	8650	0	8650	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007234	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	277	02/01/2020	9893	0	9893	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007235	23/01/2020	01070219702502	23/01/2020	971134	24/01/2020	4956	01/12/2019	5000	0	5000	IMP

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X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219007236	23/01/2020	01070219702493	23/01/2020	0107190217	23/01/2020	GST/19-20/01	16/01/2020	518512	30840	487672	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007237	23/01/2020	01070219702494	23/01/2020	971130	23/01/2020	614901	23/01/2020	10000	0	10000	CASH
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007238	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	117	16/12/2019	9130	0	9130	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007239	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	SW	31/12/2019	17340	0	17340	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007240	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	860	18/12/2019	21912	0	21912	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007241	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	843	11/12/2019	9460	0	9460	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007242	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	SW	30/11/2019	8580	0	8580	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007243	23/01/2020	01070219702512	24/01/2020	971134	24/01/2020	SW	10/12/2019	11700	0	11700	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007244	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	892	23/12/2019	19254	0	19254	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007245	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	2512	25/12/2019	10000	0	10000	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007246	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	773	04/12/2019	2824	0	2824	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007247	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	577	26/12/2019	10000	0	10000	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007248	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	SW	28/12/2019	7020	0	7020	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007249	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	201	18/11/2019	13101	0	13101	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007250	23/01/2020	01070219702513	24/01/2020	971134	24/01/2020	2071	02/01/2020	22431	0	22431	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007251	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	2031	03/11/2019	2262	0	2262	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007252	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	SW	14/12/2019	9750	0	9750	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007253	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	SW	30/11/2019	9750	0	9750	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007254	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	SW	31/12/2019	6240	0	6240	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007255	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	1094	04/12/2019	15700	0	15700	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007256	23/01/2020	01070219702514	24/01/2020	971134	24/01/2020	9640	21/11/2019	15497	0	15497	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007257	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	663	15/11/2019	13790	0	13790	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007258	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	218	10/12/2019	9110	0	9110	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007259	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	12876	30/12/2019	9324	0	9324	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007260	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	564	15/11/2019	8240	0	8240	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007261	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	SW	03/12/2019	15600	0	15600	IMP

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X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007262	23/01/2020	01070219702515	24/01/2020	971134	24/01/2020	5510	18/12/2019	24773	0	24773	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007263	23/01/2020	01070219702497	23/01/2020	971134	24/01/2020	Med/28	22/01/2020	32644	0	32644	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007264	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	R-1769	13/09/2019	8460	0	8460	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007265	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	548-567	30/12/2019	9304	0	9304	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007266	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	9294	06/01/2020	3996	0	3996	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007267	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	597	05/12/2019	3513	0	3513	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007268	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	474	06/10/2019	9990	0	9990	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007269	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	1790	03/10/2019	991	0	991	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007270	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	1302	28/11/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007271	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	3607	15/01/2019	10000	0	10000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007272	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	108	08/12/2019	9900	0	9900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007273	23/01/2020	01070219702495	23/01/2020	971131	23/01/2020	832	30/12/2019	9200	0	9200	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007274	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	1168	26/11/2019	10000	0	10000	IMP
X-II	S.S.TECHNOLOGIES BANGALORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008478	847830110000016	01070219007275	23/01/2020	01070219702496	23/01/2020	0107190219	24/01/2020	2019/20-19	11/09/2019	433663	18571	415092	CORE-STEP
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219007276	23/01/2020	01070219702504	24/01/2020	0107190219	24/01/2020	243288	15/01/2020	430300	0	430300	CORE-STEP
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219007277	23/01/2020	01070219702504	24/01/2020	0107190219	24/01/2020	243289	15/01/2020	417800	0	417800	CORE-STEP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007278	23/01/2020	01070219702498	23/01/2020	971134	24/01/2020	9951	22/12/2019	12000	0	12000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219007279	24/01/2020	01070219702518	24/01/2020	0107190219	24/01/2020	667977100	14/01/2020	163890	0	163890	CORE-STEP
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070219007280	24/01/2020	01070219702503	24/01/2020	0107190219	24/01/2020	666624725	13/01/2020	9560	0	9560	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007281	24/01/2020	01070219702527	27/01/2020	971161	28/01/2020	2553	23/12/2019	5787	0	5787	IMP
X-II	SHRI VINAY S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01070219007282	24/01/2020	01070219702505	24/01/2020	0107190219	24/01/2020	CAT/BILL/10687	20/06/2019	14190	0	14190	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219007283	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	21524	22/01/2020	3500	0	3500	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219007284	24/01/2020	01070219702506	24/01/2020	0107190219	24/01/2020	30	10/01/2020	30712	1037	29675	CORE-STEP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007285	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	438	07/01/2020	4563	0	4563	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007286	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	20	21/01/2020	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007287	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	21400	08/01/2020	2000	0	2000	IMP

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X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007288	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	0216	31/12/2019	3960	0	3960	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007289	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/114	27/02/2019	5902	0	5902	CORE- STEPS
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007290	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	20556	13/12/2019	7350	0	7350	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007291	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	006	28/11/2019	3984	0	3984	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007292	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	c-292-19-20	02/01/2020	12000	0	12000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007293	24/01/2020	01070219702507	24/01/2020	971134	24/01/2020	1096	03/01/2020	14990	0	14990	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007294	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/118	03/03/2019	8649	0	8649	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007295	24/01/2020	01070219702509	24/01/2020	971134	24/01/2020	39	23/11/2019	14984	0	14984	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007296	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/119	14/03/2019	7784	0	7784	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007297	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/120	15/03/2019	15034	0	15034	CORE- STEPS
X-II	TEJASWINI ENTERPRISES	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000040	587040100000308	01070219007298	24/01/2020	01070219702510	24/01/2020	0107190219	24/01/2020	05	26/11/2019	61725	5951	55774	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007299	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/88	15/09/2018	14143	0	14143	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070219007300	24/01/2020	01070219702508	24/01/2020	0107190219	24/01/2020	27/19-20	15/01/2020	295579	11593	283986	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007301	24/01/2020	01070219702511	24/01/2020	0107190219	24/01/2020	SOL/18-19/89	16/09/2018	1588	0	1588	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070219007302	24/01/2020	01070219702523	24/01/2020	0107190219	24/01/2020	6070	16/01/2020	2016105	0	2016105	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	SBI-SBIN0005616	31045940340	01070219007303	24/01/2020	01070219702522	24/01/2020	0107190219	24/01/2020	01/20	09/01/2020	29760	0	29760	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070219007305	24/01/2020	01070219702516	24/01/2020	971132	24/01/2020	626900	24/01/2020	40000	0	40000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219007306	24/01/2020	01070219702516	24/01/2020	971132	24/01/2020	672213	24/01/2020	42304	0	42304	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219007307	24/01/2020	01070219702517	24/01/2020	0107190219	24/01/2020	GST-158	15/01/2020	35400	1308	34092	CORE- STEPS
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219007308	24/01/2020	01070219702519	24/01/2020	0107190221	28/01/2020	28	09/12/2019	110459	5271	105188	CORE- STEPS
X-II	AHMEDNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500100300000222	01070219007310	24/01/2020	01070219702520	24/01/2020	0107190219	24/01/2020	ANG/S.C./6541/20	23/12/2019	3346043	0	3346043	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007311	24/01/2020	01070219702521	24/01/2020	971133	24/01/2020	25	09/01/2020	50	0	50	CASH

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X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007312	24/01/2020	01070219702521	24/01/2020	971133	24/01/2020	24	09/01/2020	100	0	100	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007313	24/01/2020	01070219702521	24/01/2020	971133	24/01/2020	01	16/12/2019	10000	0	10000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007314	24/01/2020	01070219702521	24/01/2020	971133	24/01/2020	01	16/12/2019	10000	0	10000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007315	27/01/2020	01070219702534	27/01/2020	0107190221	28/01/2020	2024/19-20	28/08/2019	204472	20447	184025	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007316	27/01/2020	01070219702534	27/01/2020	0107190221	28/01/2020	2027/19-20	28/08/2019	95814	9581	86233	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007317	27/01/2020	01070219702524	27/01/2020	0107190221	28/01/2020	2026/19-20	12/06/2019	10599	1060	9539	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007318	27/01/2020	01070219702524	27/01/2020	0107190221	28/01/2020	2040/19-20	28/08/2019	13445	1345	12100	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007319	27/01/2020	01070219702524	27/01/2020	0107190221	28/01/2020	2039/19-20	28/08/2019	21447	2145	19302	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007320	27/01/2020	01070219702534	27/01/2020	0107190221	28/01/2020	2028/19-20	28/08/2019	97651	9765	87886	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007321	27/01/2020	01070219702524	27/01/2020	0107190221	28/01/2020	2025/19-20	28/08/2019	26544	2654	23890	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007322	27/01/2020	01070219702524	27/01/2020	0107190221	28/01/2020	2023/19-20	28/08/2019	4080	408	3672	CORE-STEP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007323	27/01/2020	01070219702527	27/01/2020	971161	28/01/2020	132	24/01/2020	3000	0	3000	IMP
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007324	27/01/2020	01070219702527	27/01/2020	971160	28/01/2020	771	13/12/2019	4990	0	4990	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007325	27/01/2020	01070219702527	27/01/2020	971160	28/01/2020	252	15/01/2020	4931	0	4931	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007326	27/01/2020	01070219702525	27/01/2020	971161	28/01/2020	662	03/01/2020	17708	0	17708	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007327	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	lnq	22/01/2020	7050	0	7050	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007328	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	21569	24/01/2020	3480	0	3480	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007329	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	38443	16/01/2020	11500	0	11500	IMP
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219007330	27/01/2020	01070219702530	27/01/2020	0107190221	28/01/2020	52373	24/01/2020	248900	0	248900	CORE-STEP
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01070219007331	27/01/2020	01070219702530	27/01/2020	0107190221	28/01/2020	52374	24/01/2020	248900	0	248900	CORE-STEP

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X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219007332	27/01/2020	01070219702531	27/01/2020	0107190221	28/01/2020	92877	22/01/2020	766152	0	766152	CORE-STEPS
X-II	SSE/P WAY/N/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007333	27/01/2020	01070219702538	28/01/2020	971160	28/01/2020	867	14/09/2019	14985	0	14985	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007334	27/01/2020	01070219702537	28/01/2020	971161	28/01/2020	239	01/11/2019	12000	0	12000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007335	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	9131	06/01/2020	7582	0	7582	IMP
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070219007336	27/01/2020	01070219702529	27/01/2020	0107190221	28/01/2020	271607	21/01/2020	438206	0	438206	CORE-STEPS
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007337	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	13148	02/11/2019	2500	0	2500	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007338	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	2505	10/12/2019	2944	0	2944	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007339	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	2C-147082	02/01/2020	990	0	990	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007340	27/01/2020	01070219702526	27/01/2020	971161	28/01/2020	257	18/11/2019	24985	0	24985	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007342	27/01/2020	01070219702528	27/01/2020	971160	28/01/2020	652801	18/12/2019	25000	0	25000	CASH
X-II	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070219007343	27/01/2020	01070219702533	27/01/2020	0107190221	28/01/2020	10	31/12/2019	115143	15197	99946	CORE-STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070219007344	27/01/2020	01070219702532	27/01/2020	0107190221	28/01/2020	RKH/0010/2019	13/01/2020	87569	8757	78812	CORE-STEPS
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007345	27/01/2020	01070219702542	28/01/2020	971160	28/01/2020	17113	29/12/2019	14689	0	14689	CASH
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070219007346	27/01/2020	01070219702586	04/02/2020	0107190226	05/02/2020	271567	22/01/2020	21970	0	21970	CORE-STEPS
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070219007347	27/01/2020	01070219702535	27/01/2020	0107190221	28/01/2020	GST/19-20/07	20/01/2020	102637	3923	98714	CORE-STEPS
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070219007348	27/01/2020	01070219702536	27/01/2020	0107190221	28/01/2020	SUR/05	15/01/2020	131044	4961	126083	CORE-STEPS
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007349	27/01/2020	01070219702537	28/01/2020	971161	28/01/2020	90	04/12/2019	12874	0	12874	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007351	28/01/2020	01070219702541	28/01/2020	971161	28/01/2020	GST/2019-20/528	02/01/2020	25455	0	25455	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007352	28/01/2020	01070219702540	28/01/2020	971161	28/01/2020	2792	13/11/2019	11971	0	11971	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007353	28/01/2020	01070219702540	28/01/2020	971161	28/01/2020	980	26/11/2019	9669	0	9669	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007354	28/01/2020	01070219702540	28/01/2020	971161	28/01/2020	2019/03/27	24/01/2020	20000	0	20000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007355	28/01/2020	01070219702540	28/01/2020	971161	28/01/2020	010755	02/01/2020	9990	0	9990	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007356	28/01/2020	01070219702540	28/01/2020	971161	28/01/2020	464	16/01/2020	480	0	480	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007357	28/01/2020	01070219702544	28/01/2020	0107190222	29/01/2020	18-19/11536	23/02/2019	8463	0	8463	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219007358	28/01/2020	01070219702545	28/01/2020	0107190222	29/01/2020	sol/18-19124	17/03/2019	5749	0	5749	CORE-STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007359	28/01/2020	01070219702545	28/01/2020	0107190222	29/01/2020	SOL/18-19/126	31/03/2019	6919	0	6919	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007360	28/01/2020	01070219702545	28/01/2020	0107190222	29/01/2020	SOL/18-19/103	20/01/2019	7784	0	7784	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007361	28/01/2020	01070219702545	28/01/2020	0107190222	29/01/2020	SOL/18-19/115	28/02/2019	6051	0	6051	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219007362	28/01/2020	01070219702545	28/01/2020	0107190222	29/01/2020	SOL/19-20/14	27/04/2019	11553	0	11553	CORE- STEPS
X-II	SMART FIRE ENGINEERS SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001128	60289864555	01070219007363	28/01/2020	01070219702562	30/01/2020	0107190224	31/01/2020	58/19-20	26/12/2019	153400	0	153400	CORE- STEPS
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007364	28/01/2020	01070219702542	28/01/2020	971160	28/01/2020	4583	02/01/2020	7079	0	7079	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007365	28/01/2020	01070219702543	28/01/2020	971161	28/01/2020	167	23/11/2019	29013	0	29013	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007366	28/01/2020	01070219702542	28/01/2020	971161	28/01/2020	51324	30/12/2019	7865	0	7865	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007367	28/01/2020	01070219702552	29/01/2020	0107190222	29/01/2020	013102	17/01/2020	68002	0	68002	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007368	28/01/2020	01070219702550	29/01/2020	0107190222	29/01/2020	013103	17/01/2020	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007369	28/01/2020	01070219702550	29/01/2020	0107190222	29/01/2020	013104	17/01/2020	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007370	28/01/2020	01070219702552	29/01/2020	0107190222	29/01/2020	013105	17/01/2020	46607	0	46607	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007371	28/01/2020	01070219702550	29/01/2020	0107190222	29/01/2020	013106	17/01/2020	15271	0	15271	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007372	28/01/2020	01070219702550	29/01/2020	0107190222	29/01/2020	013107	17/01/2020	15246	0	15246	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007373	28/01/2020	01070219702550	29/01/2020	0107190222	29/01/2020	013108	17/01/2020	15574	0	15574	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007374	28/01/2020	01070219702551	29/01/2020	0107190222	29/01/2020	013109	17/01/2020	23335	0	23335	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007375	28/01/2020	01070219702551	29/01/2020	0107190222	29/01/2020	013110	17/01/2020	15674	0	15674	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007376	28/01/2020	01070219702551	29/01/2020	0107190222	29/01/2020	013111	17/01/2020	14767	0	14767	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007377	28/01/2020	01070219702551	29/01/2020	0107190222	29/01/2020	013113	17/01/2020	23020	0	23020	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007378	28/01/2020	01070219702552	29/01/2020	0107190222	29/01/2020	013114	17/01/2020	68153	0	68153	CORE- STEPS
X-II	HOTEL LAJIJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002581	2581201000942	01070219007380	28/01/2020	01070219702547	29/01/2020	0107190224	31/01/2020	GST-3	31/10/2019	27894	558	27336	CORE- STEPS
X-II	HOTEL LAJIJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002581	2581201000942	01070219007381	28/01/2020	01070219702547	29/01/2020	0107190224	31/01/2020	GST-4	31/10/2019	35104	702	34402	CORE- STEPS
X-II	HOTEL LAJIJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002581	2581201000942	01070219007382	28/01/2020	01070219702547	29/01/2020	0107190224	31/01/2020	GST-5	31/10/2019	47788	956	46832	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219007383	28/01/2020	01070219702551	29/01/2020	0107190222	29/01/2020	013115	17/01/2020	6149	0	6149	CORE- STEPS

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X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070219007384	28/01/2020	01070219702553	29/01/2020	971162	29/01/2020	21	25/11/2019	107519	0	107519	CASH
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219007386	28/01/2020	01070219702546	28/01/2020	0107190222	29/01/2020	243287	15/01/2020	30020	0	30020	CORE- STEPS
X-II	RAHUL ABHAY AMBLE	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764000109054315	01070219007387	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	595	11/10/2019	3000	0	3000	CORE- STEPS
X-II	Dr Swapnil Kothadia	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001221	20038705179	01070219007388	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	596	11/10/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219007389	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	597	11/10/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070219007390	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	598	11/10/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219007391	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	599	11/10/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070219007392	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	600	11/10/2019	3000	0	3000	CORE- STEPS
X-II	DR. PURNESH V. BET	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMANCB	0020001010018960	01070219007393	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	601	11/10/2019	3000	0	3000	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219007394	29/01/2020	01070219702548	29/01/2020	0107190222	29/01/2020	602	11/10/2019	2700	0	2700	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007395	29/01/2020	01070219702549	29/01/2020	971163	29/01/2020	4505	16/01/2020	10665	0	10665	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007396	29/01/2020	01070219702549	29/01/2020	971163	29/01/2020	014	20/11/2019	2000	0	2000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007397	29/01/2020	01070219702549	29/01/2020	971163	29/01/2020	27292	23/12/2019	9854	0	9854	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007399	29/01/2020	01070219702555	29/01/2020	971163	29/01/2020	5430	25/03/2019	4940	0	4940	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	0199058500013	01070219007400	29/01/2020	01070219702552	29/01/2020	0107190222	29/01/2020	013101	17/01/2020	65092	0	65092	CORE- STEPS
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007401	29/01/2020	01070219702554	29/01/2020	971163	29/01/2020	247	22/11/2019	9598	0	9598	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219007402	29/01/2020	01070219702556	29/01/2020	971162	29/01/2020	672421	29/01/2020	4200	0	4200	CASH
X-II	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219007408	29/01/2020	01070219702561	30/01/2020	0107190223	30/01/2020	357	22/01/2020	417600	16999	400601	CORE- STEPS
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007409	30/01/2020	01070219702558	30/01/2020	971165	30/01/2020	CA/28736	22/10/2019	4357	0	4357	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007410	30/01/2020	01070219702558	30/01/2020	971165	30/01/2020	218	24/01/2020	4000	0	4000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007411	30/01/2020	01070219702558	30/01/2020	971165	30/01/2020	1487	17/12/2019	24678	0	24678	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007412	30/01/2020	01070219702560	30/01/2020	0107190223	30/01/2020	18-19/11538	23/02/2019	13155	0	13155	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007413	30/01/2020	01070219702560	30/01/2020	0107190223	30/01/2020	18-19/10423	24/01/2019	12336	0	12336	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219007414	30/01/2020	01070219702559	30/01/2020	0107190223	30/01/2020	SOL/19-20/63	28/09/2019	11042	0	11042	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070219007415	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	49959	15/01/2020	15000	0	15000	CORE- STEPS

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X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219007416	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	49961	15/01/2020	15000	0	15000	CORE-STEP S
X-II	SANKET TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6731390563	01070219007417	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	49964	15/01/2020	15000	0	15000	CORE-STEP S
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	918010072243492	01070219007418	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	49965	15/01/2020	15000	0	15000	CORE-STEP S
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01070219007419	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	53364	28/01/2020	103600	0	103600	CORE-STEP S
X-II	CHAITANYA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000690	510101003843520	01070219007420	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	53366	28/01/2020	103600	0	103600	CORE-STEP S
X-II	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	SBI-SBIN0060263	20335155739	01070219007421	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	53369	28/01/2020	103600	0	103600	CORE-STEP S
X-II	BABAN MARUTI DESHMUKH-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004684	34632056656	01070219007422	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	53371	28/01/2020	103600	0	103600	CORE-STEP S
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070219007423	30/01/2020	01070219702565	31/01/2020	0107190224	31/01/2020	53376	28/01/2020	131000	0	131000	CORE-STEP S
X-II	AQUATECH ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000503	510101003903280	01070219007424	30/01/2020	01070219702565	31/01/2020	0107190224	31/01/2020	53378	28/01/2020	131000	0	131000	CORE-STEP S
X-II	HYDRAPURE TECHNOLOGIES PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001122	11044340161	01070219007425	30/01/2020	01070219702565	31/01/2020	0107190224	31/01/2020	53379	28/01/2020	131000	0	131000	CORE-STEP S
X-II	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070219007426	30/01/2020	01070219702564	31/01/2020	0107190224	31/01/2020	54252	30/01/2020	440700	0	440700	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007427	31/01/2020	01070219702576	03/02/2020	971169	03/02/2020	133	30/01/2020	2900	0	2900	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007428	31/01/2020	01070219702569	31/01/2020	971167	31/01/2020	3899	31/12/2019	3696	0	3696	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007429	31/01/2020	01070219702569	31/01/2020	971167	31/01/2020	20375	05/12/2019	1680	0	1680	IMP
X-II	KHAJA BANDANAWAJ TEACHING AND GENERAL HOSPITAL GULBARGA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D055	6127755401	01070219007431	31/01/2020	01070219702563	31/01/2020	0107190224	31/01/2020	01	14/10/2019	79729	7973	71756	CORE-STEP S
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070219007432	31/01/2020	01070219702570	31/01/2020	971166	31/01/2020	676531	22/01/2020	30000	0	30000	CASH
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219007434	31/01/2020	01070219702566	31/01/2020	0107190224	31/01/2020	90	27/01/2020	49927	499	49428	CORE-STEP S
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070219007435	31/01/2020	01070219702567	31/01/2020	971166	31/01/2020	672422	29/01/2020	10000	0	10000	CASH
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070219007436	31/01/2020	01070219702568	31/01/2020	0107190226	05/02/2020	19-20/20763	27/12/2019	3481	35	3446	CORE-STEP S
X-II	SHAKTI SECURITY AND PERSONNEL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31294542152	01070219007437	31/01/2020	01070219702594	04/02/2020	0107190227	05/02/2020	283806	27/12/2019	112860	0	112860	CORE-STEP S
X-II	SHAKTI SECURITY AND PERSONNEL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31294542152	01070219007438	31/01/2020	01070219702594	04/02/2020	0107190227	05/02/2020	283807	27/12/2019	169300	0	169300	CORE-STEP S
X-II	SHAKTI SECURITY AND PERSONNEL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31294542152	01070219007439	31/01/2020	01070219702594	04/02/2020	0107190227	05/02/2020	283808	27/12/2019	141032	0	141032	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070219007440	31/01/2020	01070219702572	31/01/2020	0107190224	31/01/2020	03	31/01/2020	60290	8121	52169	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219007441	31/01/2020	01070219702573	31/01/2020	0107190225	03/02/2020	247	23/01/2020	97938	3436	94502	CORE-STEP S

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X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070219007442	31/01/2020	01070219702574	31/01/2020	0107190225	03/02/2020	0268680	27/01/2020	88000	0	88000	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070219007443	31/01/2020	01070219702575	31/01/2020	0107190225	03/02/2020	BB/128A/2019	04/10/2019	11200	0	11200	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070219007444	31/01/2020	01070219702575	31/01/2020	0107190225	03/02/2020	BB/127/2019	04/10/2019	63000	0	63000	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070219007445	31/01/2020	01070219702575	31/01/2020	0107190225	03/02/2020	BB/128/2019	04/10/2019	45200	0	45200	CORE-STEP
SBN S	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01070419000702	01/01/2020	01070419700294	01/01/2020	0107190200	01/01/2020	MS/19/0047	26/09/2019	60900	0	60900	CORE-STEP
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070419000703	06/01/2020	01070419700296	06/01/2020	0107190203	06/01/2020	si/6062	23/12/2019	13250	0	13250	CORE-STEP
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070419000704	06/01/2020	01070419700296	06/01/2020	0107190203	06/01/2020	KP/3830	21/12/2019	10133	20	10113	CORE-STEP
SBN S	SHREE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01070419000706	07/01/2020	01070419700297	07/01/2020	0107190206	08/01/2020	039	28/09/2019	28560	0	28560	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000707	08/01/2020	01070419700299	08/01/2020	0107190206	08/01/2020	122	06/01/2020	92499.96	.96	92499	CORE-STEP
SBN S	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002263	226302000000154	01070419000708	13/01/2020	01070419700300	13/01/2020	0107190210	14/01/2020	014	27/11/2019	20060	0	20060	CORE-STEP
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01070419000709	13/01/2020	01070419700301	13/01/2020	0107190210	14/01/2020	EFP/OCT/24	21/10/2019	70800	1416	69384	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01070419000710	13/01/2020	01070419700301	13/01/2020	0107190210	14/01/2020	667W	29/11/2019	625400	10600	614800	CORE-STEP
SBN S	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006839	683905111294	01070419000711	13/01/2020	01070419700301	13/01/2020	0107190210	14/01/2020	AB/19-20/076	25/10/2019	88020	0	88020	CORE-STEP
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01070419000713	13/01/2020	01070419700300	13/01/2020	0107190210	14/01/2020	15/GST/19-20	11/09/2019	25969	0	25969	CORE-STEP
SBN S	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01070419000714	14/01/2020	01070419700304	15/01/2020	0107190212	16/01/2020	668	14/08/2019	70794	2832	67962	CORE-STEP
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01070419000715	14/01/2020	01070419700304	15/01/2020	0107190212	16/01/2020	103	20/11/2019	76780	0	76780	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01070419000716	14/01/2020	01070419700304	15/01/2020	0107190212	16/01/2020	KE-039	10/05/2019	31860	637	31223	CORE-STEP
SBN S	VEEKAY GENERAL INDUSTRIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	37563656730	01070419000717	14/01/2020	01070419700303	15/01/2020	0107190212	16/01/2020	100	22/11/2019	1684701	28554	1656147	CORE-STEP
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01070419000718	15/01/2020	01070419700302	15/01/2020	0107190213	17/01/2020	K190146	14/09/2019	1670005	28306	1641699	CORE-STEP
SBN S	RITESH STEEL INDUSTRIES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000640	064030110000046	01070419000719	16/01/2020	01070419700306	16/01/2020	0107190213	17/01/2020	683	01/11/2019	227499.98	10238.98	217261	CORE-STEP
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01070419000720	16/01/2020	01070419700307	16/01/2020	0107190213	17/01/2020	846B	15/10/2019	1875340	31785	1843555	CORE-STEP
SBN S	WOODLAND	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	2660102000005050	01070419000722	17/01/2020	01070419700308	17/01/2020	0107190213	17/01/2020	C000000563/562	08/01/2020	79000	0	79000	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01070419000723	17/01/2020	01070419700308	17/01/2020	0107190213	17/01/2020	1884	06/11/2019	47070	0	47070	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070419000724	17/01/2020	01070419700308	17/01/2020	0107190213	17/01/2020	36	22/11/2019	60909	0	60909	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01070419000725	17/01/2020	01070419700309	17/01/2020	0107190213	17/01/2020	258	14/11/2019	499990	8474	491516	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000726	20/01/2020	01070419700310	20/01/2020	0107190214	20/01/2020	U/522	10/01/2020	5464	546	4918	CORE-STEP S
SBN S	DECCAN AUTOMOBILE CO.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01070419000727	21/01/2020	01070419700325	29/01/2020	0107190223	30/01/2020	DAC-4/19-20	25/11/2019	1099760	18640	1081120	CORE-STEP S
SBN S	EKBOTES LOGS AND LUMBERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60283193262	01070419000728	21/01/2020	01070419700315	23/01/2020	0107190219	24/01/2020	0000195	31/12/2019	112000	0	112000	CORE-STEP S
SBN S	S S Enterprises	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021180	11801100000235	01070419000729	21/01/2020	01070419700311	21/01/2020	0107190216	22/01/2020	SSE/2019-20/34	09/12/2019	29900	0	29900	CORE-STEP S
SBN S	Shree Sai Infotech	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000178	017805004950	01070419000730	21/01/2020	01070419700311	21/01/2020	0107190216	22/01/2020	T/19-20/0531	18/11/2019	19900	0	19900	CORE-STEP S
SBN S	QUANTUM ENGINEERING SOLUTION-INDORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000529	0529102000018133	01070419000731	22/01/2020	01070419700312	22/01/2020	0107190216	22/01/2020	QES/19-20/07	06/11/2019	556	0	556	CORE-STEP S
SBN S	QUANTUM ENGINEERING SOLUTION-INDORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000529	0529102000018133	01070419000732	22/01/2020	01070419700312	22/01/2020	0107190216	22/01/2020	QES/19-20/09	23/11/2019	2016	0	2016	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070419000733	22/01/2020	01070419700313	22/01/2020	0107190219	24/01/2020	692773	07/01/2020	13581	0	13581	CORE-STEP S
SBN S	ARHAM WORLD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101042	10421132000079	01070419000734	23/01/2020	01070419700314	23/01/2020	0107190219	24/01/2020	63	18/12/2019	118738	0	118738	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000735	24/01/2020	01070419700316	24/01/2020	0107190219	24/01/2020	108	30/10/2019	89400	0	89400	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000736	24/01/2020	01070419700316	24/01/2020	0107190219	24/01/2020	115	20/11/2019	29500	590	28910	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01070419000737	24/01/2020	01070419700316	24/01/2020	0107190219	24/01/2020	22	02/07/2019	194040	0	194040	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070419000738	24/01/2020	01070419700316	24/01/2020	0107190219	24/01/2020	39	06/12/2019	62198	0	62198	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070419000739	24/01/2020	01070419700317	24/01/2020	0107190219	24/01/2020	86	01/01/2020	10030	0	10030	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070419000740	24/01/2020	01070419700317	24/01/2020	0107190219	24/01/2020	84	01/01/2020	61950	0	61950	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070419000741	24/01/2020	01070419700317	24/01/2020	0107190219	24/01/2020	85	01/01/2020	6637.5	.5	6637	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01070419000742	24/01/2020	01070419700318	24/01/2020	0107190221	28/01/2020	320	06/01/2020	33098.7	.7	33098	CORE-STEP S
SBN S	NETWORK CABLES- ALWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01070419000743	24/01/2020	01070419700319	24/01/2020	0107190221	28/01/2020	205	04/12/2018	66080	1322	64758	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000744	27/01/2020	01070419700320	27/01/2020	0107190221	28/01/2020	U/482	24/12/2019	3571	214	3357	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000745	27/01/2020	01070419700320	27/01/2020	0107190221	28/01/2020	H/2964	15/01/2020	16354	0	16354	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000746	27/01/2020	01070419700321	27/01/2020	0107190221	28/01/2020	H/2945	14/01/2020	11290	0	11290	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070419000747	27/01/2020	01070419700321	27/01/2020	0107190221	28/01/2020	RTC/19-20/523	07/01/2020	19958	0	19958	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000748	27/01/2020	01070419700321	27/01/2020	0107190221	28/01/2020	H/2961	15/01/2020	1277	0	1277	CORE-STEP S
SBN S	ASHISH SURGICALS	PAYMENT THROUGH CIPS	SBI-SBIN0000366	53023965302	01070419000749	27/01/2020	01070419700321	27/01/2020	0107190221	28/01/2020	079/2019-20	13/01/2020	11760	0	11760	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	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01070419000750	27/01/2020	01070419700321	27/01/2020	0107190 221	28/01/2020	A169	17/12/2019	14300	858	13442	CORE- STEPS
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01070419000751	27/01/2020	01070419700321	27/01/2020	0107190 221	28/01/2020	1683	19/12/2019	14112	60	14052	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000752	27/01/2020	01070419700321	27/01/2020	0107190 221	28/01/2020	H/2953	15/01/2020	10533.6	20.6	10513	CORE- STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01070419000753	28/01/2020	01070419700322	28/01/2020	0107190 222	29/01/2020	U/479	23/12/2019	59175	4778	54397	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000701	070120110000259	01070419000754	28/01/2020	01070419700323	28/01/2020	0107190 221	28/01/2020	65	27/12/2019	31860	0	31860	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000701	070120110000259	01070419000755	28/01/2020	01070419700323	28/01/2020	0107190 221	28/01/2020	64	27/12/2019	46964	0	46964	CORE- STEPS
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000382	03822000006934	01070419000756	28/01/2020	01070419700324	29/01/2020	0107190 223	30/01/2020	447	14/11/2019	139704	0	139704	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070419000758	31/01/2020	01070419700326	31/01/2020	0107190 224	31/01/2020	KE/14382	09/01/2020	14000	0	14000	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070419000759	31/01/2020	01070419700326	31/01/2020	0107190 224	31/01/2020	JSII/2528	21/01/2020	15434	3071	12363	CORE- STEPS