

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070119001639	03/02/2020	01070119701170	03/02/2020	0107190226	05/02/2020	CCU/10	03/02/2020	156372	5320	151052	CORE-STEP S
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070119001640	03/02/2020	01070119701171	03/02/2020	0107190226	05/02/2020	03	30/01/2020	1570593	75785	1494808	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119001641	04/02/2020	01070119701172	04/02/2020	0107190226	05/02/2020	ANG/013	01/02/2020	185775	7714	178061	CORE-STEP S
X-I	VASAVI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62485348512	01070119001642	04/02/2020	01070119701173	04/02/2020	0107190226	05/02/2020	1	24/01/2020	3888628	504372	3384256	CORE-STEP S
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070119001644	05/02/2020	01070119701174	05/02/2020	0107190227	05/02/2020	GST/2019-20/06	17/01/2020	7876514	304286	7572228	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000404	50200031636074	01070119001647	06/02/2020	01070119701176	06/02/2020	0107190229	07/02/2020	GST/13A/19-20	29/01/2020	1138344	81203	1057141	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001648	06/02/2020	01070119701177	06/02/2020	0107190229	07/02/2020	21/19-20	04/02/2019	1799633	216240	1583393	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001649	10/02/2020	01070119701178	10/02/2020	0107190230	10/02/2020	2019-20/28	21/01/2020	369989	47909	322080	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001650	10/02/2020	01070119701179	10/02/2020	0107190230	10/02/2020	2027I011682940	08/02/2020	44081	882	43199	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001651	10/02/2020	01070119701179	10/02/2020	0107190230	10/02/2020	2027I0116198518	08/02/2020	243	4	239	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070119001652	10/02/2020	01070119701180	10/02/2020	0107190233	14/02/2020	GST/1015	05/02/2020	1469727	512583	957144	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001653	10/02/2020	01070119701181	10/02/2020	0107190231	11/02/2020	GST-2019-20/A91	30/01/2020	3090274	118130	2972144	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001654	11/02/2020	01070119701182	11/02/2020	0107190231	11/02/2020	BG/116	11/09/2019	499479	74269	425210	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001655	11/02/2020	01070119701182	11/02/2020	0107190231	11/02/2020	BG/117	11/09/2019	498944	74188	424756	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001656	11/02/2020	01070119701182	11/02/2020	0107190231	11/02/2020	BG/118	11/09/2019	497939	74040	423899	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001657	11/02/2020	01070119701182	11/02/2020	0107190231	11/02/2020	BG/114	11/09/2019	497707	74006	423701	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001658	11/02/2020	01070119701182	11/02/2020	0107190231	11/02/2020	BG/213	03/12/2019	476342	71286	405056	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001659	11/02/2020	01070119701183	11/02/2020	0107190232	12/02/2020	BG/264	31/01/2020	6042507	290082	5752425	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001660	13/02/2020	01070119701186	13/02/2020	0107190233	14/02/2020	20/2019	05/02/2020	742801	21952	720849	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01070119001662	13/02/2020	01070119701187	13/02/2020	0107190233	14/02/2020	19-20/054	20/08/2019	449143	28128	421015	CORE-STEP S
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070119001664	14/02/2020	01070119701188	14/02/2020	0107190234	17/02/2020	20192021679A	31/10/2019	51225	20382	30843	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001665	14/02/2020	01070119701189	14/02/2020	0107190234	17/02/2020	SUR/010/1920	10/02/2020	1409940	100904	1309036	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070119001668	17/02/2020	01070119701191	18/02/2020	0107190235	18/02/2020	74A	06/02/2020	536551	16555	519996	CORE-STEP S
X-I	MAHADEV GOMU RATHOD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009928	01070119001669	18/02/2020	01070119701190	18/02/2020	0107190235	18/02/2020	04	04/02/2020	439996	14516	425480	CORE-STEP S
X-I	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070119001670	18/02/2020	01070119701193	18/02/2020	0107190235	18/02/2020	gst/07A/19-20	24/01/2020	719037	32755	686282	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001671	18/02/2020	01070119701194	18/02/2020	0107190237	24/02/2020	GST/2019/20/09	17/02/2020	2131309	196881	1934428	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001672	18/02/2020	01070119701194	18/02/2020	0107190237	24/02/2020	GST/2019/20/10	17/02/2020	2178656	205674	1972982	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001673	20/02/2020	01070119701198	20/02/2020	0107190236	20/02/2020	LB/DD/08	17/01/2020	193124	5972	187152	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001674	20/02/2020	01070119701197	20/02/2020	0107190236	20/02/2020	21/2019	08/02/2020	669117	57833	611284	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001675	20/02/2020	01070119701196	20/02/2020	0107190236	20/02/2020	RR/PB/6	03/02/2020	336003	14968	321035	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119001676	20/02/2020	01070119701195	20/02/2020	0107190236	20/02/2020	HOV-3	01/02/2020	117024	5241	111783	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001677	20/02/2020	01070119701199	20/02/2020	0107190236	20/02/2020	CMS/DD/11	17/01/2020	130419	8251	122168	CORE- STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119001678	24/02/2020	01070119701200	24/02/2020	0107190237	24/02/2020	16/19-20	12/02/2020	454718	50221	404497	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119001679	24/02/2020	01070119701203	24/02/2020	0107190238	25/02/2020	10	14/02/2020	349463	6990	342473	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119001680	24/02/2020	01070119701202	24/02/2020	0107190238	25/02/2020	11	14/02/2020	416408	8328	408080	CORE- STEPS
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSOL634	0952050014003	01070119001681	24/02/2020	01070119701201	24/02/2020	0107190238	25/02/2020	2019/20/04	21/01/2020	759773	33462	726311	CORE- STEPS
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070119001682	25/02/2020	01070119701204	25/02/2020	0107190242	27/02/2020	GST/2019/20/07	20/02/2020	76574	28565	48009	CORE- STEPS
X-I	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070119001683	25/02/2020	01070119701205	25/02/2020	0107190242	27/02/2020	13	05/02/2020	74573	2517	72056	CORE- STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001684	25/02/2020	01070119701206	25/02/2020	0107190242	27/02/2020	MSSC/19-20-00867	05/12/2019	683968	26316	657652	CORE- STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001685	25/02/2020	01070119701206	25/02/2020	0107190242	27/02/2020	MSSC/19-20-1056	04/01/2020	682801	26273	656528	CORE- STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001686	25/02/2020	01070119701207	25/02/2020	0107190242	27/02/2020	MSSC/19-20/1057	04/01/2020	559776	21401	538375	CORE- STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070119001687	25/02/2020	01070119701208	25/02/2020	0107190242	27/02/2020	MSSC/19-20/00867	05/12/2019	550116	21043	529073	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001688	25/02/2020	01070119701210	26/02/2020	0107190242	27/02/2020	2019/20/42	06/02/2020	297893	26561	271332	CORE- STEPS
X-I	MOON STAR HOSPITALITY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003747	32674599463	01070119001689	26/02/2020	01070119701218	02/03/2020	0107190247	03/03/2020	TTE/WD/07	24/02/2020	352475	17430	335045	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070119001690	26/02/2020	01070119701209	26/02/2020	0107190242	27/02/2020	10	20/09/2019	95595	3668	91927	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	2483020000638	01070119001691	27/02/2020	01070119701217	02/03/2020	0107190247	03/03/2020	GST/78	20/02/2020	256816	10256	246560	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070119001692	27/02/2020	01070119701216	02/03/2020	0107190247	03/03/2020	13/Solp	03/02/2020	1362431	445500	916931	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001695	28/02/2020	01070119701211	28/02/2020	0107190245	29/02/2020	18/19-20	18/02/2020	4923770	187541	4736229	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01070119001696	29/02/2020	01070119701212	29/02/2020	0107190245	29/02/2020	03/19-20	30/10/2019	657146	18356	638790	CORE- STEPS
X-I	B V REDDY CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000690	510101003843474	01070119001697	29/02/2020	01070119701213	29/02/2020	0107190245	29/02/2020	04	17/01/2020	1382292	67701	1314591	CORE- STEPS
X-II	ADENWANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007446	03/02/2020	01070219702576	03/02/2020	971169	03/02/2020	5396	30/12/2019	5942	0	5942	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070219007447	03/02/2020	01070219702577	03/02/2020	971168	03/02/2020	721335	30/01/2020	25000	0	25000	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007448	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	113/2019	01/12/2019	9990	0	9990	IMP
X-II	IPF RPF SIB SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007449	03/02/2020	01070219702578	03/02/2020	971168	03/02/2020	10936	07/08/2019	2457	0	2457	CASH
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007450	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	381	25/01/2020	490	0	490	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007451	03/02/2020	01070219702578	03/02/2020	971168	03/02/2020	19544	05/12/2019	2500	0	2500	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007452	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	270	17/01/2020	2497	0	2497	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007453	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	21715	16/01/2020	5000	0	5000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007454	03/02/2020	01070219702597	04/02/2020	971171	05/02/2020	2892	07/01/2020	19915	0	19915	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007455	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	21	29/01/2020	4000	0	4000	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007456	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	88	21/01/2020	4950	0	4950	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007457	03/02/2020	01070219702579	03/02/2020	971171	05/02/2020	77	17/01/2020	24975	0	24975	IMP
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070219007458	03/02/2020	01070219702580	03/02/2020	0107190225	03/02/2020	00067001463	22/01/2020	3414	68	3346	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007460	03/02/2020	01070219702581	03/02/2020	971168	03/02/2020	756562	03/02/2020	99000	0	99000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007461	03/02/2020	01070219702583	03/02/2020	971170	05/02/2020	255259	03/02/2020	955	0	955	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007462	03/02/2020	01070219702584	03/02/2020	971171	05/02/2020	Med/29	31/01/2020	37359	0	37359	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219007463	03/02/2020	01070219702583	03/02/2020	971171	05/02/2020	21726	31/01/2020	3840	0	3840	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007465	03/02/2020	01070219702587	04/02/2020	971171	05/02/2020	2926	25/04/2019	4450	0	4450	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007466	03/02/2020	01070219702587	04/02/2020	971171	05/02/2020	40232	30/12/2019	9530	0	9530	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007467	03/02/2020	01070219702597	04/02/2020	971171	05/02/2020	361	10/01/2020	14559	0	14559	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007468	03/02/2020	01070219702597	04/02/2020	971171	05/02/2020	527	04/12/2019	14442	0	14442	IMP
X-II	SHREYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01070219007469	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	53738	29/01/2020	272200	0	272200	CORE- STEPS
X-II	SAGAR SERVICES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070219007470	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	53739	29/01/2020	272200	0	272200	CORE- STEPS
X-II	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31043726168	01070219007471	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	54253	30/01/2020	440700	0	440700	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01070219007472	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	54254	30/01/2020	440700	0	440700	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SWARNAA TECHNO CONSTRUCTIONS PRIVATE LIMITED-HUBLI.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100001130	01070219007473	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	54255	30/01/2020	440700	0	440700	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0007497	33179315491	01070219007474	03/02/2020	01070219702588	04/02/2020	0107190226	05/02/2020	54256	30/01/2020	440700	0	440700	CORE- STEPS
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANDHA	04380200015532	01070219007475	04/02/2020	01070219702585	04/02/2020	0107190226	05/02/2020	18	22/09/2019	5350	535	4815	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007477	04/02/2020	01070219702628	06/02/2020	971175	06/02/2020	510015611667	21/12/2019	14849	0	14849	IMP
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01070219007478	04/02/2020	01070219702636	07/02/2020	0107190229	07/02/2020	45	19/10/2019	28403	0	28403	CORE- STEPS
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01070219007479	04/02/2020	01070219702636	07/02/2020	0107190229	07/02/2020	46	19/10/2019	47896	0	47896	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219007480	04/02/2020	01070219702610	05/02/2020	0107190227	05/02/2020	268677	27/12/2019	6800	0	6800	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219007481	04/02/2020	01070219702611	05/02/2020	0107190228	06/02/2020	268678	07/01/2020	46400	2585	43815	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007482	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	A/01	03/02/2020	4805	0	4805	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007483	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	20	20/01/2020	9388	0	9388	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007484	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	2052	21/12/2019	3960	0	3960	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007485	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	med/16	03/02/2019	2500	0	2500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007486	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	10673	13/01/2020	12000	0	12000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007487	04/02/2020	01070219702589	04/02/2020	971171	05/02/2020	9230	23/01/2020	9591	0	9591	IMP
X-II	DEV BRICKS	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000029	029002100000095	01070219007488	04/02/2020	01070219702612	05/02/2020	0107190228	06/02/2020	271779	03/02/2020	63000	0	63000	CORE- STEPS
X-II	GOVIND H. KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010000282	01070219007489	04/02/2020	01070219702609	05/02/2020	0107190227	05/02/2020	120/2019	24/01/2020	12400	0	12400	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007490	04/02/2020	01070219702608	05/02/2020	0107190227	05/02/2020	BM20271008752084	08/12/2019	1629	33	1596	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007491	04/02/2020	01070219702608	05/02/2020	0107190227	05/02/2020	BM20271010226912	06/01/2020	1908	38	1870	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070219007492	04/02/2020	01070219702607	05/02/2020	0107190227	05/02/2020	D598	18/06/2019	15980	0	15980	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070219007493	04/02/2020	01070219702607	05/02/2020	0107190227	05/02/2020	D1164	27/08/2019	23317	0	23317	CORE- STEPS
X-II	SUNIL RAMESHRAO BODADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3430083168	01070219007494	04/02/2020	01070219702624	06/02/2020	0107190228	06/02/2020	17226	24/01/2020	1416	0	1416	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007495	04/02/2020	01070219702596	04/02/2020	971171	05/02/2020	med/11	31/01/2020	48481	0	48481	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007496	04/02/2020	01070219702591	04/02/2020	971171	05/02/2020	251	30/12/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007497	04/02/2020	01070219702591	04/02/2020	971171	05/02/2020	89	10/01/2020	9800	0	9800	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007498	04/02/2020	01070219702591	04/02/2020	971171	05/02/2020	1106	08/01/2020	15000	0	15000	IMP
X-II	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219007499	04/02/2020	01070219702590	04/02/2020	0107190226	05/02/2020	1920255	20/01/2020	97539	7824	89715	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007500	04/02/2020	01070219702593	04/02/2020	971171	05/02/2020	4730	22/11/2019	29985	0	29985	IMP
X-II	HOTEL LAJJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070219007501	04/02/2020	01070219702592	04/02/2020	0107190226	05/02/2020	GST/6	31/10/2019	55918	1118	54800	CORE-STEP
X-II	HOTEL LAJJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070219007502	04/02/2020	01070219702592	04/02/2020	0107190226	05/02/2020	GST/2	04/06/2019	41678	834	40844	CORE-STEP
X-II	SM/KLBG (CLEANLIENESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007503	04/02/2020	01070219702601	04/02/2020	971170	05/02/2020	24	24/12/2019	112209	0	112209	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219007504	04/02/2020	01070219702600	04/02/2020	0107190226	05/02/2020	1672	23/01/2020	967506	0	967506	CORE-STEP
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000251	01070219007505	04/02/2020	01070219702606	05/02/2020	0107190227	05/02/2020	54836	01/02/2020	97700	0	97700	CORE-STEP
X-II	MATHURA INFRASTRUCTURES-BEED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000753	075320110000397	01070219007506	04/02/2020	01070219702606	05/02/2020	0107190227	05/02/2020	54837	01/02/2020	97700	0	97700	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015532	01070219007507	04/02/2020	01070219702595	04/02/2020	0107190228	06/02/2020	15	04/08/2019	8000	800	7200	CORE-STEP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070219007508	04/02/2020	01070219702606	05/02/2020	0107190227	05/02/2020	54838	01/02/2020	97700	0	97700	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015532	01070219007509	04/02/2020	01070219702595	04/02/2020	0107190228	06/02/2020	16	12/08/2019	14050	1405	12645	CORE-STEP
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020037	38991289489	01070219007510	04/02/2020	01070219702606	05/02/2020	0107190227	05/02/2020	54839	01/02/2020	97700	0	97700	CORE-STEP
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070219007511	04/02/2020	01070219702606	05/02/2020	0107190227	05/02/2020	54840	01/02/2020	320100	0	320100	CORE-STEP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007512	04/02/2020	01070219702597	04/02/2020	971171	05/02/2020	1932	12/03/2019	4820	0	4820	IMP
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219007513	04/02/2020	01070219702598	04/02/2020	0107190227	05/02/2020	ANG/14	04/02/2020	76944	2754	74190	CORE-STEP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007514	04/02/2020	01070219702599	04/02/2020	971171	05/02/2020	524	20/06/2019	4770	0	4770	IMP
X-II	DIGITRONICS SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510414	041411001600	01070219007515	04/02/2020	01070219702605	05/02/2020	0107190227	05/02/2020	DG/19-20/143	29/01/2020	47495	950	46545	CORE-STEP
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01070219007517	04/02/2020	01070219702610	05/02/2020	0107190227	05/02/2020	255260	03/02/2020	57400	0	57400	CORE-STEP
X-II	M/S A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	05201120004354	01070219007518	04/02/2020	01070219702613	05/02/2020	0107190227	05/02/2020	0278582	27/01/2020	123150	0	123150	CORE-STEP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007519	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	3855	02/01/2020	13470	0	13470	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007520	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	245	05/12/2019	24659	0	24659	IMP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219007521	05/02/2020	01070219702604	05/02/2020	0107190228	06/02/2020	2019-20/09	22/01/2020	15479	155	15324	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070219007522	05/02/2020	01070219702604	05/02/2020	0107190228	06/02/2020	2019-20/10	22/01/2020	5412	54	5358	CORE-STEP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007523	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	138	20/11/2019	14898	0	14898	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219007524	05/02/2020	01070219702603	05/02/2020	0107190228	06/02/2020	2019-20/08	22/01/2020	3312	33	3279	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219007525	05/02/2020	01070219702603	05/02/2020	0107190228	06/02/2020	2019-20/09	22/01/2020	2688	27	2661	CORE- STEPS
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007526	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	1320	19/12/2019	9680	0	9680	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007527	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	1101	02/01/2020	12740	0	12740	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005433	54331010000226	01070219007528	05/02/2020	01070219702602	05/02/2020	0107190227	05/02/2020	RRB-2020	20/01/2020	41848	736	41112	CORE- STEPS
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007529	05/02/2020	01070219702619	06/02/2020	971175	06/02/2020	406	01/01/2020	16994	0	16994	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007530	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	SW	18/01/2020	6851	0	6851	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007531	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	26	28/11/2019	13690	0	13690	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007532	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	SW	25/11/2019	9672	0	9672	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007533	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	30096	09/01/2020	6703	0	6703	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007534	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	16386	19/12/2019	12290	0	12290	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007535	05/02/2020	01070219702620	06/02/2020	971175	06/02/2020	3876	02/01/2020	9563	0	9563	IMP
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007536	05/02/2020	01070219702621	06/02/2020	971174	06/02/2020	01	09/01/2020	17350	0	17350	CASH
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007537	05/02/2020	01070219702621	06/02/2020	971175	06/02/2020	SW	15/01/2020	15314	0	15314	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007538	05/02/2020	01070219702621	06/02/2020	971175	06/02/2020	1040	03/01/2020	9850	0	9850	IMP
X-II	CYMWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007539	05/02/2020	01070219702621	06/02/2020	971175	06/02/2020	38	15/12/2019	4996	0	4996	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007540	05/02/2020	01070219702621	06/02/2020	971175	06/02/2020	874	22/01/2020	5239	0	5239	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007541	05/02/2020	01070219702621	06/02/2020	971175	06/02/2020	84	11/01/2020	21212	0	21212	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007542	05/02/2020	01070219702622	06/02/2020	971174	06/02/2020	3445	06/12/2019	23935	0	23935	CASH
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007543	05/02/2020	01070219702622	06/02/2020	971175	06/02/2020	SW	06/01/2020	15717	0	15717	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007544	05/02/2020	01070219702622	06/02/2020	971175	06/02/2020	166	19/12/2019	15000	0	15000	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007545	05/02/2020	01070219702622	06/02/2020	971175	06/02/2020	1126	05/12/2019	13280	0	13280	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007546	05/02/2020	01070219702622	06/02/2020	971175	06/02/2020	1780	10/01/2020	8786	0	8786	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007547	05/02/2020	01070219702623	06/02/2020	971175	06/02/2020	894	03/01/2020	21717	0	21717	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007548	05/02/2020	01070219702623	06/02/2020	971175	06/02/2020	2428	15/01/2020	10000	0	10000	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SECTION	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	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007549	05/02/2020	01070219702623	06/02/2020	971175	06/02/2020	336	13/01/2020	6300	0	6300	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007550	05/02/2020	01070219702623	06/02/2020	971175	06/02/2020	SW	15/12/2019	8580	0	8580	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007551	05/02/2020	01070219702623	06/02/2020	971175	06/02/2020	5098	06/01/2020	7740	0	7740	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007552	05/02/2020	01070219702645	07/02/2020	971178	07/02/2020	337	09/01/2020	10000	0	10000	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007553	05/02/2020	01070219702645	07/02/2020	971178	07/02/2020	177	26/12/2019	10571	0	10571	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007554	05/02/2020	01070219702645	07/02/2020	971178	07/02/2020	742	16/12/2019	12326	0	12326	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007555	05/02/2020	01070219702645	07/02/2020	971178	07/02/2020	628	31/12/2019	17631	0	17631	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007556	05/02/2020	01070219702645	07/02/2020	971178	07/02/2020	426	10/12/2019	13098	0	13098	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007557	05/02/2020	01070219702646	07/02/2020	971178	07/02/2020	SW	15/11/2019	12090	0	12090	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007558	05/02/2020	01070219702646	07/02/2020	971178	07/02/2020	730	05/12/2019	13680	0	13680	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007559	05/02/2020	01070219702646	07/02/2020	971178	07/02/2020	2592	28/12/2019	12849	0	12849	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007560	05/02/2020	01070219702646	07/02/2020	971178	07/02/2020	SW	15/12/2019	10140	0	10140	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007561	05/02/2020	01070219702646	07/02/2020	971178	07/02/2020	SW	26/12/2019	15210	0	15210	IMP
X-II	DIGITRONICS SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510414	041411001600	01070219007562	05/02/2020	01070219702610	05/02/2020	0107190227	05/02/2020	268682	30/01/2020	23000	0	23000	CORE-STEP
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CPSBLN	00131010000487	01070219007563	05/02/2020	01070219702615	05/02/2020	0107190228	06/02/2020	13	12/12/2019	22822	2282	20540	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007564	05/02/2020	01070219702637	07/02/2020	0107190229	07/02/2020	18-19/10998	08/02/2019	8115	0	8115	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007565	05/02/2020	01070219702637	07/02/2020	0107190229	07/02/2020	19-20/02935	07/08/2019	7137	0	7137	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007566	05/02/2020	01070219702637	07/02/2020	0107190229	07/02/2020	19-20/03662	17/09/2019	17523	0	17523	CORE-STEP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007567	05/02/2020	01070219702647	07/02/2020	971178	07/02/2020	112	08/01/2020	9790	0	9790	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007568	05/02/2020	01070219702647	07/02/2020	971178	07/02/2020	SW	24/11/2019	9269	0	9269	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007569	05/02/2020	01070219702647	07/02/2020	971178	07/02/2020	04	21/12/2019	9794	0	9794	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007570	05/02/2020	01070219702647	07/02/2020	971178	07/02/2020	22652	23/12/2019	15550	0	15550	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007571	05/02/2020	01070219702647	07/02/2020	971178	07/02/2020	28739	04/01/2020	15000	0	15000	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007572	05/02/2020	01070219702648	07/02/2020	971178	07/02/2020	70	05/12/2019	18035	0	18035	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007573	05/02/2020	01070219702637	07/02/2020	0107190229	07/02/2020	19-20/021312	30/06/2019	5658	0	5658	CORE-STEP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007574	05/02/2020	01070219702648	07/02/2020	971178	07/02/2020	118	07/01/2020	9575	0	9575	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007575	05/02/2020	01070219702648	07/02/2020	971178	07/02/2020	309	05/01/2020	7090	0	7090	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOSHOLAP	04370200000715	01070219007576	05/02/2020	01070219702614	05/02/2020	0107190 227	05/02/2020	CAU/011	05/02/2020	67819	1971	65848	CORE- STEPS
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007577	05/02/2020	01070219702648	07/02/2020	971178	07/02/2020	2024	04/01/2020	9746	0	9746	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007578	05/02/2020	01070219702648	07/02/2020	971178	07/02/2020	651	01/01/2020	3120	0	3120	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007579	05/02/2020	01070219702649	07/02/2020	971178	07/02/2020	45	30/12/2019	24850	0	24850	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007580	05/02/2020	01070219702649	07/02/2020	971178	07/02/2020	438	31/12/2019	25000	0	25000	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007581	05/02/2020	01070219702649	07/02/2020	971178	07/02/2020	SW	23/11/2019	6240	0	6240	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007582	05/02/2020	01070219702649	07/02/2020	971178	07/02/2020	02	16/12/2019	9578	0	9578	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007583	05/02/2020	01070219702649	07/02/2020	971178	07/02/2020	SW	21/12/2019	9360	0	9360	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007584	05/02/2020	01070219702650	07/02/2020	971178	07/02/2020	SW	29/12/2019	15600	0	15600	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007585	05/02/2020	01070219702650	07/02/2020	971178	07/02/2020	63	02/12/2019	5426	0	5426	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007586	05/02/2020	01070219702650	07/02/2020	971178	07/02/2020	SW	20/12/2019	7800	0	7800	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007587	05/02/2020	01070219702650	07/02/2020	971178	07/02/2020	SW	23/12/2019	15600	0	15600	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007588	05/02/2020	01070219702650	07/02/2020	971178	07/02/2020	829	29/11/2019	14380	0	14380	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007589	05/02/2020	01070219702651	07/02/2020	971178	07/02/2020	SW	15/01/2020	7800	0	7800	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007590	05/02/2020	01070219702651	07/02/2020	971178	07/02/2020	3747	26/12/2019	8309	0	8309	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007591	05/02/2020	01070219702651	07/02/2020	971178	07/02/2020	949	02/01/2020	23783	0	23783	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007592	05/02/2020	01070219702651	07/02/2020	971178	07/02/2020	2658	02/01/2020	21722	0	21722	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007593	05/02/2020	01070219702627	06/02/2020	971175	06/02/2020	563	30/07/2019	4760	0	4760	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007594	05/02/2020	01070219702627	06/02/2020	971174	06/02/2020	298	17/01/2020	4928	0	4928	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007595	05/02/2020	01070219702627	06/02/2020	971174	06/02/2020	1794	04/01/2020	14807	0	14807	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007596	05/02/2020	01070219702628	06/02/2020	971175	06/02/2020	1434	30/12/2019	14743	0	14743	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007597	05/02/2020	01070219702628	06/02/2020	971175	06/02/2020	244	09/01/2020	19947	0	19947	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007598	05/02/2020	01070219702617	05/02/2020	971174	06/02/2020	721337	04/02/2020	149	0	149	CASH
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007600	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	9823	18/11/2019	4504	0	4504	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007601	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	0948	07/01/2020	3830	0	3830	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007602	05/02/2020	01070219702651	07/02/2020	971178	07/02/2020	1698	05/01/2020	8500	0	8500	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TIO N	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	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007603	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	12005	13/11/2019	1925	0	1925	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007604	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	124	21/01/2020	2000	0	2000	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007605	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	03/08	03/02/2020	20000	0	20000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007606	05/02/2020	01070219702625	06/02/2020	971175	06/02/2020	2535	25/12/2019	500	0	500	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007607	05/02/2020	01070219702626	06/02/2020	971175	06/02/2020	4627	29/11/2019	11955	0	11955	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007608	05/02/2020	01070219702626	06/02/2020	971175	06/02/2020	28130	27/01/2020	3451	0	3451	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219007609	05/02/2020	01070219702616	05/02/2020	971173	05/02/2020	672423	05/02/2020	10000	0	10000	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007610	05/02/2020	01070219702626	06/02/2020	971175	06/02/2020	2648	05/12/2019	1875	0	1875	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007611	05/02/2020	01070219702626	06/02/2020	971175	06/02/2020	309434	20/01/2020	5000	0	5000	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007612	05/02/2020	01070219702626	06/02/2020	971175	06/02/2020	311677	26/01/2020	7055	0	7055	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007613	06/02/2020	01070219702626	06/02/2020	971175	06/02/2020	R-1788	23/09/2019	8409	0	8409	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007614	06/02/2020	01070219702627	06/02/2020	971175	06/02/2020	48	27/01/2020	2000	0	2000	IMP
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219007615	06/02/2020	01070219702629	06/02/2020	0107190228	06/02/2020	279202	29/01/2020	1633710	0	1633710	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219007616	06/02/2020	01070219702630	06/02/2020	0107190228	06/02/2020	KW-0166	31/07/2019	5470	109	5361	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219007617	06/02/2020	01070219702630	06/02/2020	0107190228	06/02/2020	KW-0209	31/08/2019	5470	109	5361	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007618	06/02/2020	01070219702631	06/02/2020	971175	06/02/2020	405	17/11/2019	5000	0	5000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007619	06/02/2020	01070219702634	06/02/2020	971175	06/02/2020	Gen/26	05/02/2020	43164	0	43164	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007620	06/02/2020	01070219702631	06/02/2020	971175	06/02/2020	10(163)	25/01/2020	6993	0	6993	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007621	06/02/2020	01070219702632	06/02/2020	0107190229	07/02/2020	IPB0124745	07/10/2019	16335	1634	14701	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007622	06/02/2020	01070219702632	06/02/2020	0107190229	07/02/2020	IPB0124552	01/10/2019	24087	2409	21678	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219007623	06/02/2020	01070219702632	06/02/2020	0107190229	07/02/2020	IPB0124746	07/10/2019	26509	2651	23858	CORE-STEP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007624	06/02/2020	01070219702633	06/02/2020	971175	06/02/2020	768	30/08/2019	2457	0	2457	IMP
X-II	M/S BIPIN ENGINEERS PVT., LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0004726	36271946304	01070219007625	06/02/2020	01070219702642	07/02/2020	0107190229	07/02/2020	278581	27/01/2020	630650	0	630650	CORE-STEP
X-II	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219007626	06/02/2020	01070219702643	07/02/2020	0107190229	07/02/2020	271609	03/02/2020	3111360	0	3111360	CORE-STEP
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070219007627	06/02/2020	01070219702644	07/02/2020	0107190230	10/02/2020	268681	30/01/2020	7080	0	7080	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219007628	07/02/2020	01070219702652	07/02/2020	0107190229	07/02/2020	202001253058423	03/02/2020	7264820	0	7264820	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007629	07/02/2020	01070219702638	07/02/2020	0107190229	07/02/2020	18-19/11590	24/02/2019	31224	0	31224	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007632	07/02/2020	01070219702640	07/02/2020	971178	07/02/2020	2410	02/01/2020	5000	0	5000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007633	07/02/2020	01070219702640	07/02/2020	971178	07/02/2020	309091	08/01/2020	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007634	07/02/2020	01070219702640	07/02/2020	971178	07/02/2020	1254533	15/01/2020	723	0	723	IMP
X-II	PANDHARPUR NAGAR PARISHAD	PAYMENT THROUGH CIPS	SBI-SBIN0000446	11414770117	01070219007635	07/02/2020	01070219702635	07/02/2020	0107190230	10/02/2020	01	23/09/2019	127008	15240	111768	CORE-STEP S
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007636	07/02/2020	01070219702662	10/02/2020	971181	10/02/2020	37496	10/12/2019	2700	0	2700	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219007637	07/02/2020	01070219702639	07/02/2020	0107190229	07/02/2020	SOL/19-20/64	30/08/2019	5182	0	5182	CORE-STEP S
X-II	KASHINATH S.PATIL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYBN0001301	13012010049771	01070219007638	07/02/2020	01070219702641	07/02/2020	0107190229	07/02/2020	43673	29/01/2020	2140	0	2140	CORE-STEP S
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007639	07/02/2020	01070219702655	07/02/2020	971178	07/02/2020	75	12/11/2019	1980	0	1980	IMP
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE-	000000000	01070219007640	07/02/2020	01070219702656	07/02/2020	971176	07/02/2020	271608	31/01/2020	322773	0	322773	BANK CHEQ UE
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219007641	07/02/2020	01070219702653	07/02/2020	0107190229	07/02/2020	KWV0252	30/09/2019	5470	451	5019	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219007642	07/02/2020	01070219702653	07/02/2020	0107190229	07/02/2020	KW0295	31/10/2019	5470	451	5019	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219007643	07/02/2020	01070219702653	07/02/2020	0107190229	07/02/2020	KW-0305	30/11/2019	5470	451	5019	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219007644	07/02/2020	01070219702654	07/02/2020	0107190230	10/02/2020	249	03/02/2020	150571	20090	130481	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007645	07/02/2020	01070219702657	07/02/2020	971177	07/02/2020	756564	07/02/2020	15000	0	15000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007653	10/02/2020	01070219702668	10/02/2020	0107190231	11/02/2020	14/19-20	16/08/2019	75776	7578	68198	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007654	10/02/2020	01070219702668	10/02/2020	0107190231	11/02/2020	2038/19-20	28/08/2019	172932	17293	155639	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007655	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2699/19-20	09/10/2019	7035	704	6331	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007656	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2698/19-20	09/10/2019	12453	1245	11208	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007657	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2697/19-20	09/10/2019	11138	1114	10024	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007658	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2696/19-20	09/10/2019	17620	1762	15858	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007659	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2037/19-20	28/08/2019	27324	2732	24592	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007660	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2032/19-20	28/08/2019	25326	2533	22793	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007661	10/02/2020	01070219702660	10/02/2020	0107190230	10/02/2020	2031/19-20	28/08/2019	15076	1508	13568	CORE- STEPS
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007662	10/02/2020	01070219702662	10/02/2020	971181	10/02/2020	824	11/12/2019	4977	0	4977	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007663	10/02/2020	01070219702676	11/02/2020	971187	11/02/2020	1648	16/12/2019	1500	0	1500	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007664	10/02/2020	01070219702662	10/02/2020	971182	10/02/2020	44387	12/11/2019	2521	0	2521	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007665	10/02/2020	01070219702662	10/02/2020	971182	10/02/2020	2206	22/10/2019	4891	0	4891	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007666	10/02/2020	01070219702658	10/02/2020	971182	10/02/2020	305	04/04/2019	3820	0	3820	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007667	10/02/2020	01070219702658	10/02/2020	971182	10/02/2020	1234	20/11/2019	12000	0	12000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007668	10/02/2020	01070219702662	10/02/2020	971182	10/02/2020	3319	05/01/2020	5800	0	5800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007669	10/02/2020	01070219702662	10/02/2020	971182	10/02/2020	1218	05/12/2019	5000	0	5000	IMP
X-II	SAI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005033	5033201000459	01070219007670	10/02/2020	01070219702666	10/02/2020	0107190231	11/02/2020	55882	06/02/2020	7000	0	7000	CORE- STEPS
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02218730000176	01070219007671	10/02/2020	01070219702665	10/02/2020	0107190231	11/02/2020	56311	06/02/2020	286100	0	286100	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP- PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60337856881	01070219007673	10/02/2020	01070219702665	10/02/2020	0107190231	11/02/2020	56312	06/02/2020	286100	0	286100	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR- AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001011	560361000086197	01070219007674	10/02/2020	01070219702665	10/02/2020	0107190231	11/02/2020	56583	07/02/2020	176900	0	176900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007675	10/02/2020	01070219702659	10/02/2020	0107190230	10/02/2020	202001551125065	06/02/2020	146800	0	146800	CORE- STEPS
X-II	ORKAY ADVERTISING AND MARKETING-BIDAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013027	62185271977	01070219007676	10/02/2020	01070219702665	10/02/2020	0107190231	11/02/2020	56777	07/02/2020	67200	0	67200	CORE- STEPS
X-II	PRAJWAL MAN POWER AGENCY-GULBARGA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000513	0513201002834	01070219007677	10/02/2020	01070219702666	10/02/2020	0107190231	11/02/2020	56578	07/02/2020	108700	0	108700	CORE- STEPS
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219007678	10/02/2020	01070219702666	10/02/2020	0107190231	11/02/2020	56579	07/02/2020	108700	0	108700	CORE- STEPS
X-II	LAXMI SECURITY SERVICES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001790	50100155020737	01070219007679	10/02/2020	01070219702666	10/02/2020	0107190231	11/02/2020	56581	07/02/2020	108700	0	108700	CORE- STEPS
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60275794274	01070219007680	10/02/2020	01070219702666	10/02/2020	0107190231	11/02/2020	56809	07/02/2020	15400	0	15400	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007681	10/02/2020	01070219702661	10/02/2020	971182	10/02/2020	4633	06/12/2019	11988	0	11988	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007682	10/02/2020	01070219702661	10/02/2020	971182	10/02/2020	738	01/01/2020	8261	0	8261	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007683	10/02/2020	01070219702661	10/02/2020	971182	10/02/2020	2019/03/28	03/02/2020	20000	0	20000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007684	10/02/2020	01070219702661	10/02/2020	971182	10/02/2020	606	21/06/2019	4915	0	4915	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070219007685	10/02/2020	01070219702667	10/02/2020	0107190231	11/02/2020	PR/N549/10/19-20	23/10/2019	18598	0	18598	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070219007686	10/02/2020	01070219702667	10/02/2020	0107190231	11/02/2020	PR/N547/10/19-2	23/10/2019	13598	0	13598	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070219007687	10/02/2020	01070219702667	10/02/2020	0107190231	11/02/2020	PR/N717/12/19-20	06/12/2019	8320	0	8320	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007688	10/02/2020	01070219702668	10/02/2020	0107190231	11/02/2020	2700/19-20	09/10/2019	103040	10304	92736	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070219007689	10/02/2020	01070219702667	10/02/2020	0107190231	11/02/2020	PR/N716/12/19-20	05/12/2019	7186	0	7186	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007690	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	2027100504560	06/08/2019	1388	28	1360	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007691	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	20271005845527	06/06/2019	1320	26	1294	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007692	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	20271006626357	06/10/2019	1297	26	1271	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007693	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	20271007365355	06/09/2019	1255	25	1230	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007694	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	20271008752085	08/12/2019	1242	25	1217	CORE-STEP S
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070219007695	10/02/2020	01070219702663	10/02/2020	0107190230	10/02/2020	20271010226996	06/01/2020	936	19	917	CORE-STEP S
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007696	10/02/2020	01070219702676	11/02/2020	971188	11/02/2020	33	25/11/2019	4941	0	4941	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007697	10/02/2020	01070219702676	11/02/2020	971188	11/02/2020	26036	19/01/2020	7903	0	7903	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007700	10/02/2020	01070219702664	10/02/2020	971182	10/02/2020	36572	10/01/2020	3846	0	3846	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007701	10/02/2020	01070219702664	10/02/2020	971182	10/02/2020	DFM	31/01/2020	7095	0	7095	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007702	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	CA-4896	06/12/2019	10330	0	10330	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007703	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	CA-4897	06/12/2019	10330	0	10330	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007704	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	CA-4898	06/12/2019	10330	0	10330	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007705	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	372	30/01/2020	23171	0	23171	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007706	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	LNQ	10/02/2019	7200	0	7200	IMP
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007707	11/02/2020	01070219702669	11/02/2020	971187	11/02/2020	280	06/01/2020	14220	0	14220	CASH
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007708	11/02/2020	01070219702670	11/02/2020	971188	11/02/2020	2427	02/01/2020	4683	0	4683	IMP
X-II	ARTI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAMOB S	2865020000442	01070219007709	11/02/2020	01070219702675	11/02/2020	0107190232	12/02/2020	253460	01/02/2018	9735	0	9735	CORE-STEP S
X-II	PARAS ELECTRONICS.HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01070219007712	11/02/2020	01070219702673	11/02/2020	0107190231	11/02/2020	PE/GINV/2019/111	03/08/2019	56280	0	56280	CORE-STEP S
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007713	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	22	10/02/2020	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007714	11/02/2020	01070219702672	11/02/2020	971188	11/02/2020	219	10/02/2020	4000	0	4000	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070219007715	11/02/2020	01070219702671	11/02/2020	0107190231	11/02/2020	20271011682691	08/02/2020	914	18	896	CORE- STEPS
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	005008200000052	01070219007716	11/02/2020	01070219702673	11/02/2020	0107190231	11/02/2020	209	03/02/2020	47495	0	47495	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007717	11/02/2020	01070219702677	11/02/2020	971188	11/02/2020	1619	01/12/2019	28940	0	28940	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007718	11/02/2020	01070219702674	11/02/2020	971188	11/02/2020	315	05/01/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007719	11/02/2020	01070219702674	11/02/2020	971188	11/02/2020	246	14/01/2020	9800	0	9800	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007720	11/02/2020	01070219702674	11/02/2020	971188	11/02/2020	533	13/01/2020	14760	0	14760	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007721	11/02/2020	01070219702681	11/02/2020	971193	12/02/2020	2968	01/12/2019	29633	0	29633	IMP
X-II	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S001	6037743316	01070219007722	11/02/2020	01070219702685	12/02/2020	0107190232	12/02/2020	243744	10/02/2020	1340740	0	1340740	CORE- STEPS
X-II	Dr Swapnil Kothadia	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001221	20038705179	01070219007723	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	620	05/02/2020	3000	0	3000	CORE- STEPS
X-II	GORAKH ROKADE	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31073707990	01070219007724	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	621	05/02/2020	2700	0	2700	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007725	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	622	05/02/2020	3000	0	3000	CORE- STEPS
X-II	Dr Ashok Patwardhan	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000017	20063214669	01070219007726	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	623	05/02/2020	3000	0	3000	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDR0001758	17580100020868	01070219007727	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	624	05/02/2020	2700	0	2700	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007728	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	625	05/02/2020	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007729	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	626	05/02/2020	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007730	11/02/2020	01070219702680	11/02/2020	0107190232	12/02/2020	627	05/02/2020	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007731	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	628.	27/11/2019	3000	0	3000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219007732	11/02/2020	01070219702682	11/02/2020	0107190232	12/02/2020	1844	03/02/2020	698642	0	698642	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070219007733	11/02/2020	01070219702678	11/02/2020	0107190232	12/02/2020	629	05/02/2020	3000	0	3000	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007734	11/02/2020	01070219702679	11/02/2020	971183	11/02/2020	424690970	09/02/2020	12040	0	12040	BANK CHEQ UE
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007735	11/02/2020	01070219702691	12/02/2020	971193	12/02/2020	123	10/11/2019	2500	0	2500	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007736	11/02/2020	01070219702691	12/02/2020	971193	12/02/2020	3912	09/01/2020	970	0	970	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007737	12/02/2020	01070219702684	12/02/2020	971189	12/02/2020	10121209410112	06/02/2020	49899	0	49899	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070219007738	12/02/2020	01070219702683	12/02/2020	971189	12/02/2020	10108708310113	06/02/2020	930	0	930	BANK CHEQ UE

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070219007739	12/02/2020	01070219702683	12/02/2020	971189	12/02/2020	10153838370110	06/02/2020	10101	0	10101	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070219007740	12/02/2020	01070219702683	12/02/2020	971189	12/02/2020	10194692200097	06/02/2020	7661	0	7661	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070219007741	12/02/2020	01070219702683	12/02/2020	971189	12/02/2020	10096639760114	06/02/2020	1763	0	1763	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070219007742	12/02/2020	01070219702683	12/02/2020	971189	12/02/2020	10183712850096	06/02/2020	990	0	990	BANK CHEQUE
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007743	12/02/2020	01070219702691	12/02/2020	971193	12/02/2020	1256	10/05/2019	999	0	999	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007744	12/02/2020	01070219702691	12/02/2020	971193	12/02/2020	1832	04/11/2019	9995	0	9995	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007745	12/02/2020	01070219702691	12/02/2020	971193	12/02/2020	2253	31/12/2019	1500	0	1500	IMP
X-II	TIRUPATI ELECTRICAL AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	60131343588	01070219007746	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56810	07/02/2020	15400	0	15400	CORE-STEP
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070219007747	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56811	07/02/2020	15400	0	15400	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219007748	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56812	07/02/2020	15400	0	15400	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219007749	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56813	07/02/2020	15400	0	15400	CORE-STEP
X-II	MAULI ENTERPRISES-OSMANABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001024	915010058506510	01070219007750	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56814	07/02/2020	15400	0	15400	CORE-STEP
X-II	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01070219007751	12/02/2020	01070219702686	12/02/2020	0107190232	12/02/2020	56815	07/02/2020	15400	0	15400	CORE-STEP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070219007752	12/02/2020	01070219702687	12/02/2020	0107190232	12/02/2020	067064	20/01/2020	27290	0	27290	CORE-STEP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070219007753	12/02/2020	01070219702702	13/02/2020	0107190233	14/02/2020	2704	03/02/2020	90922	0	90922	CORE-STEP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007754	12/02/2020	01070219702691	12/02/2020	971193	12/02/2020	16	18/11/2019	9625	0	9625	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007755	12/02/2020	01070219702688	12/02/2020	971193	12/02/2020	324	06/05/2019	4890	0	4890	IMP
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6047777069	01070219007756	12/02/2020	01070219702696	12/02/2020	0107190233	14/02/2020	5303	06/02/2020	9550	0	9550	CORE-STEP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007757	12/02/2020	01070219702691	12/02/2020	971193	12/02/2020	R-1799	02/10/2019	8302	0	8302	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007758	12/02/2020	01070219702692	12/02/2020	971193	12/02/2020	21703	06/06/2019	2500	0	2500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007760	12/02/2020	01070219702692	12/02/2020	971193	12/02/2020	34929	13/11/2019	300	0	300	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007761	12/02/2020	01070219702692	12/02/2020	971193	12/02/2020	212	29/11/2019	1000	0	1000	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007762	12/02/2020	01070219702692	12/02/2020	971193	12/02/2020	317	05/11/2019	1000	0	1000	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE WORKS SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007763	12/02/2020	01070219702710	17/02/2020	971199	17/02/2020	114361	10/01/2020	19942	0	19942	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007764	12/02/2020	01070219702698	13/02/2020	971196	14/02/2020	515	31/01/2020	4660	0	4660	CASH
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007765	12/02/2020	01070219702692	12/02/2020	971192	12/02/2020	10(79)	06/02/2020	1994	0	1994	CASH
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070219007766	12/02/2020	01070219702689	12/02/2020	0107190233	14/02/2020	CAX04	12/02/2020	97657	2968	94689	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070219007767	12/02/2020	01070219702690	12/02/2020	0107190233	14/02/2020	CCV05	12/02/2020	72000	2515	69485	CORE- STEPS
X-II	LIPI DATA SYSTEMS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01070219007768	12/02/2020	01070219702693	12/02/2020	0107190233	14/02/2020	AMC/2019/137/049	17/11/2019	21240	425	20815	CORE- STEPS
X-II	LIPI DATA SYSTEMS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01070219007769	12/02/2020	01070219702694	12/02/2020	0107190233	14/02/2020	AMC/2019/137/050	17/11/2019	21240	425	20815	CORE- STEPS
X-II	LIPI DATA SYSTEMS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01070219007770	12/02/2020	01070219702695	12/02/2020	0107190233	14/02/2020	AMC/2019/137/051	17/11/2019	21240	425	20815	CORE- STEPS
X-II	SM/KLBG (CLEANLISS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007771	12/02/2020	01070219702702	13/02/2020	971196	14/02/2020	26	02/01/2020	111037	0	111037	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007772	12/02/2020	01070219702698	13/02/2020	971197	14/02/2020	1150	02/12/2019	2863	0	2863	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007773	12/02/2020	01070219702698	13/02/2020	971197	14/02/2020	6509	17/10/2019	7991	0	7991	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	3152993161	01070219007774	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	3999	17/01/2020	5699	0	5699	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007775	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	CA-12589	21/01/2020	750	0	750	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007776	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	077	08/02/2020	3600	0	3600	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007777	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	1805	10/02/2020	490	0	490	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007780	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	3018	09/01/2020	14993	0	14993	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007781	13/02/2020	01070219702697	13/02/2020	971197	14/02/2020	80	03/02/2020	4950	0	4950	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007782	13/02/2020	01070219702699	13/02/2020	971197	14/02/2020	284	29/01/2020	2499	0	2499	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219007783	13/02/2020	01070219702699	13/02/2020	971197	14/02/2020	C330/19-20	27/01/2020	12000	0	12000	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007784	13/02/2020	01070219702701	13/02/2020	971196	14/02/2020	721339	12/02/2020	10000	0	10000	CASH
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070219007785	13/02/2020	01070219702703	13/02/2020	0107190233	14/02/2020	0098	04/02/2020	329850	5891	323959	CORE- STEPS
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405000144	01070219007786	14/02/2020	01070219702704	14/02/2020	0107190233	14/02/2020	57945	12/02/2020	18220	0	18220	CORE- STEPS
X-II	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555754	557505080000102	01070219007787	14/02/2020	01070219702704	14/02/2020	0107190233	14/02/2020	57946	12/02/2020	18220	0	18220	CORE- STEPS
X-II	HALCYON TECHNOLOGIES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001794	179402000000064	01070219007788	14/02/2020	01070219702704	14/02/2020	0107190233	14/02/2020	57947	12/02/2020	18220	0	18220	CORE- STEPS
X-II	R SUBBURAJ-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A098	6069331554	01070219007789	14/02/2020	01070219702704	14/02/2020	0107190233	14/02/2020	56956	10/02/2020	10000	0	10000	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	M/S VAISHNAVI TRADERS SANGALI	PAYMENT THROUGH CIPS	SBI-SBIN0001501	36513258703	01070219007790	14/02/2020	01070219702705	14/02/2020	0107190233	14/02/2020	271463	15/01/2020	14000	0	14000	CORE- STEPS
X-II	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002518	2518201001262	01070219007791	14/02/2020	01070219702734	18/02/2020	0107190235	18/02/2020	GST/05	30/01/2020	399349	18812	380537	CORE- STEPS
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070219007792	14/02/2020	01070219702706	14/02/2020	0107190234	17/02/2020	29	03/02/2020	111460	29100	82360	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007793	17/02/2020	01070219702710	17/02/2020	971199	17/02/2020	026	26/10/2019	4969	0	4969	IMP
X-II	YUNUS BAVALAL SUTAR	PAYMENT THROUGH CIPS	SBI-SBIN0005638	33398134617	01070219007794	17/02/2020	01070219702723	17/02/2020	0107190235	18/02/2020	01	01/02/2020	178740	0	178740	CORE- STEPS
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007795	17/02/2020	01070219702712	17/02/2020	971199	17/02/2020	17	01/02/2020	2000	0	2000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007796	17/02/2020	01070219702710	17/02/2020	971199	17/02/2020	329	04/12/2019	4965	0	4965	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007797	17/02/2020	01070219702712	17/02/2020	971198	17/02/2020	13555	24/12/2019	3000	0	3000	CASH
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007798	17/02/2020	01070219702710	17/02/2020	971199	17/02/2020	1291	04/12/2019	12759	0	12759	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007799	17/02/2020	01070219702712	17/02/2020	971199	17/02/2020	19	05/12/2019	2050	0	2050	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007800	17/02/2020	01070219702712	17/02/2020	971199	17/02/2020	49	03/02/2020	2000	0	2000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007801	17/02/2020	01070219702709	17/02/2020	0107190234	17/02/2020	691181905	28/01/2020	139890	0	139890	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007802	17/02/2020	01070219702709	17/02/2020	0107190234	17/02/2020	682467457	27/01/2020	239690	0	239690	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007803	17/02/2020	01070219702709	17/02/2020	0107190234	17/02/2020	675365499	21/01/2020	65360	0	65360	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007804	17/02/2020	01070219702709	17/02/2020	0107190234	17/02/2020	681665490	27/01/2020	12350	0	12350	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007805	17/02/2020	01070219702709	17/02/2020	0107190234	17/02/2020	680495415	25/01/2020	10120	0	10120	CORE- STEPS
X-II	ASHWIN MILK AGENCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219007806	17/02/2020	01070219702736	18/02/2020	0107190236	20/02/2020	0222507	05/02/2020	7800	0	7800	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070219007807	17/02/2020	01070219702736	18/02/2020	0107190236	20/02/2020	0222508	06/02/2020	8820	0	8820	CORE- STEPS
X-II	K.SANDHYA-WARANGAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002114	211411100001103	01070219007808	17/02/2020	01070219702737	18/02/2020	0107190236	20/02/2020	56904	10/02/2020	18400	0	18400	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219007809	17/02/2020	01070219702737	18/02/2020	0107190236	20/02/2020	56979	10/02/2020	10000	0	10000	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219007810	17/02/2020	01070219702708	17/02/2020	0107190234	17/02/2020	64	01/02/2020	1167237	0	1167237	CORE- STEPS
X-II	AEECD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219007811	17/02/2020	01070219702708	17/02/2020	0107190234	17/02/2020	65	01/02/2020	523768	0	523768	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007812	17/02/2020	01070219702711	17/02/2020	971203	18/02/2020	27	02/02/2020	40586	0	40586	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007813	17/02/2020	01070219702712	17/02/2020	971199	17/02/2020	2319	13/01/2020	5700	0	5700	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DMM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070219007814	17/02/2020	01070219702707	17/02/2020	971198	17/02/2020	733013	14/02/2020	11230	0	11230	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007815	17/02/2020	01070219702717	17/02/2020	0107190234	17/02/2020	18-19/05320	23/08/2018	140422	0	140422	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007816	17/02/2020	01070219702718	17/02/2020	0107190234	17/02/2020	18-19/03982	15/07/2018	11465	0	11465	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007817	17/02/2020	01070219702718	17/02/2020	0107190234	17/02/2020	19-20/03011	10/08/2019	5333	0	5333	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007818	17/02/2020	01070219702718	17/02/2020	0107190234	17/02/2020	19-20/01384	02/06/2019	10678	0	10678	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007819	17/02/2020	01070219702718	17/02/2020	0107190234	17/02/2020	19-20/02045	27/06/2019	3835	0	3835	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219007820	17/02/2020	01070219702713	17/02/2020	0107190234	17/02/2020	19-20/02984	09/08/2019	11732	0	11732	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007821	17/02/2020	01070219702716	17/02/2020	971199	17/02/2020	126	11/12/2019	29971	0	29971	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007822	17/02/2020	01070219702726	18/02/2020	971203	18/02/2020	7416	10/01/2020	14413	0	14413	IMP
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007823	17/02/2020	01070219702714	17/02/2020	971198	17/02/2020	732846	11/02/2020	7500	0	7500	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007824	17/02/2020	01070219702715	17/02/2020	971199	17/02/2020	367	12/01/2020	5000	0	5000	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007825	17/02/2020	01070219702726	18/02/2020	971203	18/02/2020	2931	26/09/2019	9092	0	9092	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007826	17/02/2020	01070219702715	17/02/2020	971199	17/02/2020	107	20/01/2020	14975	0	14975	IMP
X-II	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070219007827	17/02/2020	01070219702729	18/02/2020	0107190235	18/02/2020	20192020618	27/06/2019	489700	34819	454881	CORE-STEP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070219007828	17/02/2020	01070219702730	18/02/2020	0107190235	18/02/2020	06	14/02/2020	38500	5114	33386	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007829	17/02/2020	01070219702715	17/02/2020	971199	17/02/2020	966	19/01/2020	9900	0	9900	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007830	17/02/2020	01070219702715	17/02/2020	971199	17/02/2020	00270	07/02/2020	3860	0	3860	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219007831	17/02/2020	01070219702715	17/02/2020	971199	17/02/2020	21992	13/02/2020	3500	0	3500	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007832	17/02/2020	01070219702715	17/02/2020	971198	17/02/2020	2031	24/12/2019	4000	0	4000	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219007833	17/02/2020	01070219702719	17/02/2020	0107190234	17/02/2020	68	01/02/2020	83840	0	83840	CORE-STEP
X-II	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070219007834	17/02/2020	01070219702720	17/02/2020	0107190235	18/02/2020	20192021097	23/08/2019	48085	1777	46308	CORE-STEP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007835	17/02/2020	01070219702721	17/02/2020	971198	17/02/2020	255261	14/02/2020	975	0	975	CASH
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007836	17/02/2020	01070219702722	17/02/2020	971199	17/02/2020	462	22/12/2019	4290	0	4290	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007837	17/02/2020	01070219702726	18/02/2020	971203	18/02/2020	1020	13/12/2019	14992	0	14992	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070219007838	17/02/2020	01070219702742	18/02/2020	0107190236	20/02/2020	SLP/2019/12/08	27/12/2019	5401	0	5401	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070219007839	17/02/2020	01070219702742	18/02/2020	0107190236	20/02/2020	SLP/2019/12/11	27/12/2019	17561	0	17561	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070219007840	17/02/2020	01070219702742	18/02/2020	0107190236	20/02/2020	SLP/2019/12/09	27/12/2019	6639	0	6639	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070219007841	17/02/2020	01070219702742	18/02/2020	0107190236	20/02/2020	SLP/2019/12/07	27/12/2019	7224	0	7224	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070219007842	17/02/2020	01070219702742	18/02/2020	0107190236	20/02/2020	SLP/2019/10/01	31/10/2019	6448	0	6448	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01070219007843	17/02/2020	01070219702744	18/02/2020	0107190236	20/02/2020	PR/N551/10/19-20	23/10/2019	8324	0	8324	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01070219007844	18/02/2020	01070219702744	18/02/2020	0107190236	20/02/2020	anj/1920065	13/11/2019	11464	0	11464	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070219007845	18/02/2020	01070219702745	18/02/2020	0107190236	20/02/2020	28645	14/12/2019	2849	0	2849	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070219007846	18/02/2020	01070219702745	18/02/2020	0107190236	20/02/2020	28642	14/12/2019	6647	0	6647	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070219007847	18/02/2020	01070219702745	18/02/2020	0107190236	20/02/2020	28649	14/12/2019	8226	0	8226	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070219007848	18/02/2020	01070219702745	18/02/2020	0107190236	20/02/2020	28507	05/11/2019	8722	0	8722	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070219007849	18/02/2020	01070219702746	18/02/2020	0107190236	20/02/2020	064/2019-2020	30/12/2019	13654	0	13654	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070219007850	18/02/2020	01070219702746	18/02/2020	0107190236	20/02/2020	030/2019-20	18/11/2019	8635	0	8635	CORE- STEPS
X-II	AKAR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219007851	18/02/2020	01070219702744	18/02/2020	0107190236	20/02/2020	530/19-20	23/11/2019	5382	0	5382	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219007852	18/02/2020	01070219702728	18/02/2020	0107190235	18/02/2020	66	03/02/2020	67613	0	67613	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219007853	18/02/2020	01070219702728	18/02/2020	0107190235	18/02/2020	67	05/02/2020	154258	0	154258	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	52173200234	01070219007854	18/02/2020	01070219702728	18/02/2020	0107190235	18/02/2020	835807494967	01/02/2020	1031	0	1031	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA- SBIN0020223	62435944524	01070219007855	18/02/2020	01070219702728	18/02/2020	971200	18/02/2020	867891671435	01/02/2020	58703	0	58703	BANK CHEQ UE
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007856	18/02/2020	01070219702725	18/02/2020	971203	18/02/2020	18565	01/01/2020	2856	0	2856	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007857	18/02/2020	01070219702725	18/02/2020	971203	18/02/2020	13	02/01/2020	4718	0	4718	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219007858	18/02/2020	01070219702724	18/02/2020	0107190235	18/02/2020	07	03/02/2020	32000	0	32000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007859	18/02/2020	01070219702725	18/02/2020	971203	18/02/2020	134	17/02/2020	2900	0	2900	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007860	18/02/2020	01070219702726	18/02/2020	971203	18/02/2020	067	24/01/2020	5000	0	5000	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007861	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	475	19/12/2019	15530	0	15530	IMP
X-II	T/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007862	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	102	08/01/2020	2885	0	2885	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007863	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	SW	06/12/2019	9269	0	9269	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007864	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	364	29/12/2019	15479	0	15479	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007865	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	1114	12/12/2019	16854	0	16854	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007866	18/02/2020	01070219702738	18/02/2020	971204	20/02/2020	1362	20/01/2020	9658	0	9658	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007867	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	4579	16/01/2020	9972	0	9972	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007868	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	224	11/01/2020	10741	0	10741	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007869	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	261	24/01/2020	18131	0	18131	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007870	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	SW	30/11/2019	12090	0	12090	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007871	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	SW	15/01/2020	9269	0	9269	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007872	18/02/2020	01070219702739	18/02/2020	971204	20/02/2020	674	21/01/2020	13335	0	13335	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007873	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	1899	05/01/2020	14310	0	14310	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007874	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	SW	31/01/2020	6240	0	6240	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007875	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	014	30/01/2020	3540	0	3540	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007876	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	002	04/01/2020	11868	0	11868	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007877	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	13629	17/12/2019	22940	0	22940	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007878	18/02/2020	01070219702740	18/02/2020	971204	20/02/2020	9871	09/01/2020	11724	0	11724	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007879	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	3373	24/01/2020	6920	0	6920	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007880	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	1788	02/01/2020	800	0	800	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007881	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	SW	31/01/2020	5239	0	5239	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007882	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	SW	31/01/2020	9748	0	9748	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007883	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	208	16/01/2020	16626	0	16626	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007884	18/02/2020	01070219702741	18/02/2020	971204	20/02/2020	11420	18/01/2020	19345	0	19345	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007885	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	3965	10/01/2020	6495	0	6495	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007886	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	30900	31/01/2020	6448	0	6448	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007887	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	155	26/11/2019	14939	0	14939	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007888	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	SW	15/01/2020	7392	0	7392	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007889	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	2846	16/01/2020	19348	0	19348	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007890	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	953	11/01/2020	9930	0	9930	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007891	18/02/2020	01070219702743	18/02/2020	971204	20/02/2020	1022	20/01/2020	9903	0	9903	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007892	18/02/2020	01070219702727	18/02/2020	971202	18/02/2020	733014	17/02/2020	30000	0	30000	CASH

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007893	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	SW	04/01/2020	7020	0	7020	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007895	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	SW	08/01/2020	9750	0	9750	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007896	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	5523	22/01/2020	9120	0	9120	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007897	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	1618	16/12/2019	9575	0	9575	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007898	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	26608	03/01/2020	9100	0	9100	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219007899	18/02/2020	01070219702737	18/02/2020	0107190236	20/02/2020	58955	17/02/2020	204900	0	204900	CORE- STEPS
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070219007900	18/02/2020	01070219702737	18/02/2020	0107190236	20/02/2020	58956	17/02/2020	204900	0	204900	CORE- STEPS
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007901	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	1017	13/12/2019	13325	0	13325	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007902	18/02/2020	01070219702759	20/02/2020	971206	24/02/2020	216	11/01/2020	15607	0	15607	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007903	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	183	20/01/2020	8850	0	8850	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007904	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	SW	10/01/2020	9750	0	9750	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007905	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	788	23/01/2020	6750	0	6750	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007906	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	79	09/01/2020	9850	0	9850	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007907	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	181	25/01/2020	18980	0	18980	IMP
X-II	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0008991	31043726168	01070219007908	18/02/2020	01070219702737	18/02/2020	0107190236	20/02/2020	58958	17/02/2020	246100	0	246100	CORE- STEPS
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007909	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	3580	01/02/2020	10000	0	10000	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007910	18/02/2020	01070219702760	20/02/2020	971206	24/02/2020	1253	19/12/2019	14275	0	14275	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007911	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	702	18/01/2020	14036	0	14036	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007912	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	1255	06/01/2020	8630	0	8630	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007913	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	783	03/01/2020	4031	0	4031	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007914	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	32953	09/01/2020	12443	0	12443	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007915	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	86	23/12/2019	9858	0	9858	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007916	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	2741	20/01/2020	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007917	18/02/2020	01070219702761	20/02/2020	971206	24/02/2020	801	31/01/2020	24770	0	24770	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007918	18/02/2020	01070219702762	20/02/2020	971205	24/02/2020	3559	16/12/2019	21112	0	21112	CASH
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007919	18/02/2020	01070219702762	20/02/2020	971206	24/02/2020	896	18/01/2020	21575	0	21575	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007920	18/02/2020	01070219702762	20/02/2020	971206	24/02/2020	901	22/01/2020	14507	0	14507	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007921	18/02/2020	01070219702762	20/02/2020	971206	24/02/2020	1407	01/01/2020	9960	0	9960	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007922	18/02/2020	01070219702762	20/02/2020	971206	24/02/2020	SW	31/12/2019	8970	0	8970	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219007923	18/02/2020	01070219702748	20/02/2020	0107190236	20/02/2020	33	17/02/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219007924	18/02/2020	01070219702748	20/02/2020	0107190236	20/02/2020	29	08/02/2020	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219007925	18/02/2020	01070219702754	20/02/2020	0107190236	20/02/2020	63	17/02/2020	56500	0	56500	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070219007926	18/02/2020	01070219702731	18/02/2020	0107190235	18/02/2020	05	05/02/2020	66136	8970	57166	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007927	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	2314	24/01/2020	3923	0	3923	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007928	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	4639	14/01/2020	4715	0	4715	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007929	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	DEC1	17/02/2020	7150	0	7150	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007930	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	1651	21/12/2019	11000	0	11000	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007931	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	1768	17/11/2019	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007932	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	Med/17	10/02/2020	2500	0	2500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007933	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	01	01/01/2020	9900	0	9900	IMP
X-II	IPF RPF SIB SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007934	18/02/2020	01070219702732	18/02/2020	971202	18/02/2020	14291	05/06/2019	2470	0	2470	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007935	18/02/2020	01070219702733	18/02/2020	971203	18/02/2020	10292	24/01/2020	2900	0	2900	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007936	18/02/2020	01070219702732	18/02/2020	971202	18/02/2020	197	04/01/2020	1338	0	1338	CASH
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007937	18/02/2020	01070219702762	20/02/2020	971206	24/02/2020	SW	12/01/2020	15210	0	15210	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007938	18/02/2020	01070219702735	18/02/2020	971204	20/02/2020	4660	13/12/2019	11996	0	11996	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007939	18/02/2020	01070219702752	20/02/2020	971204	20/02/2020	47	16/01/2020	9980	0	9980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007940	18/02/2020	01070219702735	18/02/2020	971204	20/02/2020	45	06/01/2020	10000	0	10000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007941	18/02/2020	01070219702735	18/02/2020	971204	20/02/2020	2543	01/01/2020	500	0	500	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007942	18/02/2020	01070219702735	18/02/2020	971204	20/02/2020	03/14	10/02/2020	4000	0	4000	IMP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219007943	20/02/2020	01070219702763	24/02/2020	0107190237	24/02/2020	170	01/02/2020	1989	0	1989	CORE- STEPS
X-II	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070219007944	20/02/2020	01070219702773	24/02/2020	0107190237	24/02/2020	692	15/01/2020	15930	0	15930	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TIO N	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	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CPSBLN	00131010000487	01070219007945	20/02/2020	01070219702747	20/02/2020	0107190236	20/02/2020	14	02/01/2020	16117	1612	14505	CORE-STEP S
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070219007947	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59113	18/02/2020	19800	0	19800	CORE-STEP S
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000718	071820110000251	01070219007948	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59115	18/02/2020	19800	0	19800	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219007949	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59414	18/02/2020	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219007950	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59418	18/02/2020	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219007951	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59419	18/02/2020	100000	0	100000	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01070219007952	20/02/2020	01070219702758	20/02/2020	0107190237	24/02/2020	59421	18/02/2020	100000	0	100000	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007953	20/02/2020	01070219702749	20/02/2020	971204	20/02/2020	135	17/02/2020	3000	0	3000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007955	20/02/2020	01070219702756	20/02/2020	971204	20/02/2020	Med/12	14/02/2020	49560	0	49560	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007956	20/02/2020	01070219702756	20/02/2020	971204	20/02/2020	735	06/01/2020	5232	0	5232	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007957	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	48	21/01/2020	3930	0	3930	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007958	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	15633	06/02/2020	5000	0	5000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007959	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	23	14/02/2020	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219007960	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	B0756	13/02/2020	5386	0	5386	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007961	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	167	05/02/2020	4265	0	4265	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007962	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	2668	03/02/2020	1580	0	1580	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007963	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	303	30/11/2019	6681	0	6681	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007964	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	26871	28/01/2020	1994	0	1994	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007965	20/02/2020	01070219702752	20/02/2020	971204	20/02/2020	900085346	18/12/2019	10747	0	10747	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070219007966	20/02/2020	01070219702751	20/02/2020	0107190236	20/02/2020	CUB/2019/09	14/02/2020	57463	3990	53473	CORE-STEP S
X-II	SKVM AND COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000705	070520110000325	01070219007967	20/02/2020	01070219702753	20/02/2020	0107190236	20/02/2020	SUR-0106-19-20	01/02/2020	15383	569	14814	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219007968	20/02/2020	01070219702755	20/02/2020	0107190236	20/02/2020	695106403	07/02/2020	534060	0	534060	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219007969	20/02/2020	01070219702755	20/02/2020	0107190236	20/02/2020	694842363	06/02/2020	109150	0	109150	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007970	20/02/2020	01070219702757	20/02/2020	971204	20/02/2020	Gen/27	17/02/2020	43323	0	43323	IMP
X-II	SM/KLBG (CLEANLISS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219007972	24/02/2020	01070219702772	24/02/2020	971205	24/02/2020	39	15/01/2020	113253	0	113253	CASH

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219007973	24/02/2020	01070219702764	24/02/2020	971205	24/02/2020	16383	28/12/2019	2800	0	2800	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007974	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	13/19-20	16/08/2019	23676	2368	21308	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007975	24/02/2020	01070219702769	24/02/2020	971206	24/02/2020	246	11/01/2020	19845	0	19845	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007976	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	12/19-20	16/08/2019	2463	246	2217	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007977	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	11/19-20	16/08/2019	35223	3522	31701	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007978	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	10/19-20	16/08/2019	4805	481	4324	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007979	24/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	09/19-20	16/08/2019	54804	5480	49324	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219007980	24/02/2020	01070219702766	24/02/2020	0107190237	24/02/2020	08	17/02/2020	35000	0	35000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007981	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	07/19-20	16/08/2019	9000	900	8100	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007982	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	04/19-20	16/08/2019	23680	2368	21312	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007983	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	2706/19-20	09/10/2019	8252	825	7427	CORE- STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219007984	24/02/2020	01070219702764	24/02/2020	971206	24/02/2020	02/2020	17/02/2020	2000	0	2000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007985	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	2707/19-20	09/10/2019	9630	963	8667	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007986	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	22/19-20	16/08/2019	9000	900	8100	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007987	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	20/19-20	16/08/2019	3450	345	3105	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219007988	24/02/2020	01070219702770	24/02/2020	0107190237	24/02/2020	19/19-20	16/08/2019	20778	2078	18700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007989	24/02/2020	01070219702771	24/02/2020	0107190237	24/02/2020	694203605	06/02/2020	275750	0	275750	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007990	24/02/2020	01070219702771	24/02/2020	0107190237	24/02/2020	698981196	10/02/2020	284030	0	284030	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219007991	24/02/2020	01070219702771	24/02/2020	0107190237	24/02/2020	694882616	06/02/2020	244200	0	244200	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	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	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219007992	24/02/2020	01070219702768	24/02/2020	971205	24/02/2020	614906	05/02/2020	2000	0	2000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007993	24/02/2020	01070219702767	24/02/2020	971205	24/02/2020	756565	18/02/2020	10900	0	10900	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219007994	24/02/2020	01070219702767	24/02/2020	971205	24/02/2020	756566	18/02/2020	10400	0	10400	CASH
X-II	ANIL PRASHANT PISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOLAX	42920100005393	01070219007995	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281554	18/02/2020	2000	0	2000	CORE-STEPS
X-II	VISHAL SANJAY SALI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOLAX	42920100007780	01070219007996	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281553	18/02/2020	2000	0	2000	CORE-STEPS
X-II	NIMBALKAR SWAMI LAXMAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810110002645	01070219007997	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281552	18/02/2020	2000	0	2000	CORE-STEPS
X-II	ARJUN SANJAY AWAGHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	60178093064	01070219007998	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281551	18/02/2020	2000	0	2000	CORE-STEPS
X-II	SURAJ MADHUKAR BHISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	68005724343	01070219007999	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281550	18/02/2020	2000	0	2000	CORE-STEPS
X-II	DATTATRAYA MADHUKAR BHISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	60238294403	01070219008000	24/02/2020	01070219702775	24/02/2020	0107190238	25/02/2020	281549	18/02/2020	2000	0	2000	CORE-STEPS
X-II	IPF RPF SIB SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008001	24/02/2020	01070219702774	24/02/2020	971205	24/02/2020	2817	09/07/2019	2500	0	2500	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008003	24/02/2020	01070219702776	25/02/2020	971208	25/02/2020	0000732	20/11/2019	8940	0	8940	IMP
X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008004	24/02/2020	01070219702776	25/02/2020	971208	25/02/2020	0000720	29/09/2019	7520	0	7520	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008005	25/02/2020	01070219702781	25/02/2020	971208	25/02/2020	B/1644	03/12/2019	5000	0	5000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008006	25/02/2020	01070219702786	25/02/2020	971208	25/02/2020	11687	09/01/2020	9050	0	9050	IMP
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008007	25/02/2020	01070219702786	25/02/2020	971207	25/02/2020	257	04/02/2020	4984	0	4984	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008008	25/02/2020	01070219702786	25/02/2020	971207	25/02/2020	1479	17/01/2020	14721	0	14721	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008009	25/02/2020	01070219702785	25/02/2020	971208	25/02/2020	62	17/12/2019	27099	0	27099	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008010	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	4587	13/01/2020	20979	0	20979	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008011	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	2019/03/29	11/02/2020	20000	0	20000	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008012	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	3579	28/11/2019	19596	0	19596	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008013	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	3019	13/12/2019	2475	0	2475	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008014	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	538	31/01/2020	12000	0	12000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008015	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	4642	12/01/2020	9595	0	9595	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008016	25/02/2020	01070219702777	25/02/2020	971208	25/02/2020	DEC2	20/02/2020	7450	0	7450	IMP
X-II	TOYOTA Rajyog Auto pvt Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0000483	37755584460	01070219008017	25/02/2020	01070219702778	25/02/2020	0107190238	25/02/2020	TAXD9-07306	31/12/2019	26080	0	26080	CORE- STEPS
X-II	TEJASWINI ENTERPRISES	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000040	5870401000000308	01070219008018	25/02/2020	01070219702787	25/02/2020	0107190240	26/02/2020	268683	18/02/2020	46400	0	46400	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008019	25/02/2020	01070219702783	25/02/2020	971208	25/02/2020	931	18/12/2019	29989	0	29989	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008020	25/02/2020	01070219702779	25/02/2020	971208	25/02/2020	1182	19/01/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008021	25/02/2020	01070219702779	25/02/2020	971208	25/02/2020	253	28/01/2020	9900	0	9900	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008022	25/02/2020	01070219702779	25/02/2020	971208	25/02/2020	803	01/02/2020	14900	0	14900	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219008023	25/02/2020	01070219702782	25/02/2020	0107190238	25/02/2020	12007	07/02/2020	791732	0	791732	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219008024	25/02/2020	01070219702788	25/02/2020	0107190238	25/02/2020	19-20/02640	24/07/2019	38190	0	38190	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219008025	25/02/2020	01070219702789	25/02/2020	0107190238	25/02/2020	17-18/11144	28/01/2018	12982	0	12982	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008026	25/02/2020	01070219702780	25/02/2020	971207	25/02/2020	756567	24/02/2020	10900	0	10900	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008027	25/02/2020	01070219702786	25/02/2020	971208	25/02/2020	136	25/02/2020	2950	0	2950	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008028	25/02/2020	01070219702784	25/02/2020	971208	25/02/2020	21989	03/02/2020	5000	0	5000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008029	25/02/2020	01070219702784	25/02/2020	971208	25/02/2020	428	03/02/2020	24859	0	24859	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008030	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	16/19-20	16/08/2019	107820	10782	97038	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008031	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	18/19-20	16/08/2019	63053	6305	56748	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008032	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	27/19-20	16/08/2019	155070	15507	139563	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008033	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	29/19-20	16/08/2019	55981	5598	50383	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008034	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	31/19-20	16/08/2019	123249	12325	110924	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008035	25/02/2020	01070219702790	25/02/2020	0107190242	27/02/2020	54/19-20	12/11/2019	894097	89410	804687	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219008036	25/02/2020	01070219702788	25/02/2020	0107190238	25/02/2020	19-20/01975	25/06/2019	47492	0	47492	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007122	712206211000007	01070219008037	25/02/2020	01070219702805	26/02/2020	0107190242	27/02/2020	271464	25/02/2020	432300	0	432300	CORE- STEPS
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008038	26/02/2020	01070219702791	26/02/2020	971210	26/02/2020	21	08/02/2020	8801	0	8801	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008039	26/02/2020	01070219702791	26/02/2020	971210	26/02/2020	2529	27/11/2019	4990	0	4990	IMP
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008040	26/02/2020	01070219702792	26/02/2020	971209	26/02/2020	9947	22/01/2020	2900	0	2900	CASH
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008041	26/02/2020	01070219702792	26/02/2020	971210	26/02/2020	061	21/01/2020	9070	0	9070	IMP
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008042	26/02/2020	01070219702792	26/02/2020	971209	26/02/2020	547	03/01/2020	4953	0	4953	CASH
X-II	REVANNAS FABRICARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040057	64095569923	01070219008043	26/02/2020	01070219702795	26/02/2020	0107190242	27/02/2020	CR/SUR/032	19/01/2020	233640	17968	215672	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008044	26/02/2020	01070219702796	26/02/2020	971210	26/02/2020	1289	05/12/2019	12000	0	12000	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219008045	26/02/2020	01070219702794	26/02/2020	0107190242	27/02/2020	2019-20/10	24/02/2020	108882	3453	105429	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008046	26/02/2020	01070219702802	26/02/2020	0107190240	26/02/2020	706934087	18/02/2020	210440	0	210440	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008047	26/02/2020	01070219702802	26/02/2020	0107190240	26/02/2020	707164522	18/02/2020	61810	0	61810	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008048	26/02/2020	01070219702802	26/02/2020	0107190240	26/02/2020	702935633	14/02/2020	32400	0	32400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008049	26/02/2020	01070219702802	26/02/2020	0107190240	26/02/2020	705631506	17/02/2020	25630	0	25630	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008051	26/02/2020	01070219702798	26/02/2020	971237	27/02/2020	74	29/01/2020	990	0	990	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008052	26/02/2020	01070219702798	26/02/2020	971237	27/02/2020	23	04/12/2019	9365	0	9365	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219008053	26/02/2020	01070219702793	26/02/2020	971209	26/02/2020	614900	24/12/2019	9200	0	9200	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008054	26/02/2020	01070219702798	26/02/2020	971237	27/02/2020	21751	01/02/2020	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008055	26/02/2020	01070219702798	26/02/2020	971237	27/02/2020	21339	06/02/2020	3700	0	3700	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219008065	26/02/2020	01070219702814	27/02/2020	0107190242	27/02/2020	Nil	03/02/2020	380	0	380	CORE- STEPS
X-II	AEEE GESCOM AFZALPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219008066	26/02/2020	01070219702803	26/02/2020	0107190240	26/02/2020	69	01/02/2020	85625	0	85625	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008067	26/02/2020	01070219702802	26/02/2020	0107190240	26/02/2020	704812424	17/02/2020	226250	0	226250	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219008068	26/02/2020	01070219702797	26/02/2020	0107190242	27/02/2020	85647	07/11/2019	30414	3041	27373	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219008069	26/02/2020	01070219702797	26/02/2020	0107190242	27/02/2020	75701	18/08/2019	8268	827	7441	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219008070	26/02/2020	01070219702797	26/02/2020	0107190242	27/02/2020	88452	12/11/2019	12616	1262	11354	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070219008071	26/02/2020	01070219702797	26/02/2020	0107190242	27/02/2020	87659	17/12/2019	14194	1419	12775	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN006756	0000030703410483	01070219008072	26/02/2020	01070219702797	26/02/2020	0107190242	27/02/2020	79310	16/12/2019	9702	970	8732	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070219008073	26/02/2020	01070219702799	26/02/2020	0107190239	26/02/2020	DEC3	26/02/2020	6490	0	6490	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219008074	26/02/2020	01070219702800	26/02/2020	0107190242	27/02/2020	97	23/02/2020	28165	282	27883	CORE- STEPS
X-II	BIRLA AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0000483	37230758184	01070219008075	26/02/2020	01070219702804	26/02/2020	0107190242	27/02/2020	432	06/01/2020	687940	32299	655641	CORE- STEPS
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070219008076	27/02/2020	01070219702806	27/02/2020	0107190242	27/02/2020	4	18/02/2020	20833	562	20271	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070219008077	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	60708	25/02/2020	202300	0	202300	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01070219008078	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	60819	25/02/2020	380700	0	380700	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070219008079	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	60820	25/02/2020	380700	0	380700	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219008080	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	60822	25/02/2020	380700	0	380700	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070219008081	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	60823	25/02/2020	380700	0	380700	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	75930110000007	01070219008082	27/02/2020	01070219702822	28/02/2020	0107190245	29/02/2020	56808	07/02/2020	15400	0	15400	CORE- STEPS
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008083	27/02/2020	01070219702807	27/02/2020	971237	27/02/2020	45	08/01/2020	12702	0	12702	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008084	27/02/2020	01070219702807	27/02/2020	971237	27/02/2020	849	03/06/2019	4915	0	4915	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008085	27/02/2020	01070219702808	27/02/2020	971237	27/02/2020	259	11/02/2020	4975	0	4975	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008086	27/02/2020	01070219702808	27/02/2020	971237	27/02/2020	4571	18/01/2020	6042	0	6042	IMP
X-II	IPF RPF SIB SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008087	27/02/2020	01070219702809	27/02/2020	971236	27/02/2020	19463	26/10/2019	2200	0	2200	CASH
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008088	27/02/2020	01070219702809	27/02/2020	971237	27/02/2020	517	09/12/2019	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008089	27/02/2020	01070219702809	27/02/2020	971237	27/02/2020	1099	06/12/2019	10000	0	10000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008090	27/02/2020	01070219702809	27/02/2020	971237	27/02/2020	90332	08/12/2019	300	0	300	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008091	27/02/2020	01070219702809	27/02/2020	971237	27/02/2020	375	04/12/2019	1000	0	1000	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008092	27/02/2020	01070219702809	27/02/2020	971237	27/02/2020	59791	17/09/2019	2500	0	2500	IMP
X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008093	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	S-684	30/10/2019	8160	0	8160	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008094	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	S-1004	16/01/2020	8990	0	8990	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008095	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	36/2019	20/09/2019	9620	0	9620	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008096	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	01	01/11/2019	14800	0	14800	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008097	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	3609	15/12/2019	10000	0	10000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008098	27/02/2020	01070219702810	27/02/2020	971237	27/02/2020	1329	05/12/2019	1500	0	1500	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219008099	27/02/2020	01070219702812	27/02/2020	0107190242	27/02/2020	C27E192000113456	01/02/2020	263958	5279	258679	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008102	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	15	05/02/2020	12000	0	12000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008103	27/02/2020	01070219702819	28/02/2020	971239	02/03/2020	3M-363191	01/04/2019	7991	0	7991	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008104	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	SCS/G1850	21/01/2020	9139	0	9139	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008105	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	4671	24/12/2019	11998	0	11998	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008106	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	24	24/02/2020	4000	0	4000	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008107	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	1285	06/01/2020	22438	0	22438	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008108	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	4860	20/02/2020	3500	0	3500	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008109	27/02/2020	01070219702811	27/02/2020	971237	27/02/2020	R-1811	10/10/2019	7389	0	7389	IMP
X-II	IPF/DI/SUR (IMPREST FOR CONDUCTING DECOY CHECKS)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008110	27/02/2020	01070219702813	27/02/2020	971236	27/02/2020	614909	24/02/2020	24100	0	24100	CASH
X-II	AO CASH BSNL PUNE .	AO CASH BSNL PUNE .	SELF CHEQUE-	000000000	01070219008111	27/02/2020	01070219702815	27/02/2020	971235	27/02/2020	0007075389	06/02/2020	1847	0	1847	BANK CHEQ UE
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070219008112	27/02/2020	01070219702824	02/03/2020	971242	03/03/2020	73	05/02/2020	9506	0	9506	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008113	27/02/2020	01070219702818	28/02/2020	971239	02/03/2020	2213	22/01/2020	19000	0	19000	IMP
X-II	Dr Shashikant B Ganjale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070010100022437	01070219008114	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	654	12/02/2020	3000	0	3000	CORE- STEPS
X-II	Dr Shashikant B Ganjale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070010100022437	01070219008115	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	655	12/02/2020	5000	0	5000	CORE- STEPS
X-II	Dr Swapnil Kothadia	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001221	20038705179	01070219008116	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	656	12/02/2020	5000	0	5000	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219008117	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	657	12/02/2020	2700	0	2700	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219008118	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	658	12/02/2020	2700	0	2700	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219008119	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	659	12/02/2020	2700	0	2700	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219008120	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	660	12/02/2020	2700	0	2700	CORE- STEPS
X-II	Dr Swapnil Kothadia	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001221	20038705179	01070219008121	27/02/2020	01070219702816	27/02/2020	0107190246	02/03/2020	661	12/02/2020	3000	0	3000	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008122	28/02/2020	01070219702818	28/02/2020	971239	02/03/2020	673	11/01/2020	14830	0	14830	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008124	28/02/2020	01070219702819	28/02/2020	971239	02/03/2020	3476	18/01/2020	5868	0	5868	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008125	28/02/2020	01070219702823	28/02/2020	971239	02/03/2020	Med/13	26/02/2020	49519	0	49519	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008126	28/02/2020	01070219702823	28/02/2020	971239	02/03/2020	Med/30	27/02/2020	27694	0	27694	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008127	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	Med/18	26/02/2020	2500	0	2500	IMP
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008128	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	4576	13/01/2020	238	0	238	IMP
X-II	SSE (E/M/DD)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008129	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	10(80)	17/02/2020	1817	0	1817	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008130	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	10(164)	15/02/2020	6695	0	6695	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008131	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	1062	27/01/2020	4970	0	4970	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008132	28/02/2020	01070219702817	28/02/2020	971239	02/03/2020	5716	04/01/2020	2500	0	2500	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008133	28/02/2020	01070219702819	28/02/2020	971239	02/03/2020	26504	31/01/2020	7806	0	7806	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070219008134	28/02/2020	01070219702829	02/03/2020	0107190247	03/03/2020	4	17/02/2020	71393	9710	61683	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219008135	28/02/2020	01070219702830	02/03/2020	0107190247	03/03/2020	2019-20/31	13/02/2020	110339	4158	106181	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219008136	28/02/2020	01070219702831	02/03/2020	0107190247	03/03/2020	250	07/02/2020	162397	5638	156759	CORE-STEP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219008137	28/02/2020	01070219702828	02/03/2020	0107190247	03/03/2020	19-20/09	20/02/2020	30037	1018	29019	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070219008138	28/02/2020	01070219702834	02/03/2020	0107190247	03/03/2020	32	17/02/2020	61425	2074	59351	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008139	28/02/2020	01070219702820	28/02/2020	971239	02/03/2020	814	25/01/2020	9200	0	9200	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008140	28/02/2020	01070219702820	28/02/2020	971239	02/03/2020	407	04/02/2020	14715	0	14715	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008141	28/02/2020	01070219702820	28/02/2020	971239	02/03/2020	11	24/12/2019	24997	0	24997	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008142	28/02/2020	01070219702836	02/03/2020	0107190247	03/03/2020	013301	17/02/2020	66074	0	66074	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008143	28/02/2020	01070219702836	02/03/2020	0107190247	03/03/2020	013302	17/02/2020	67208	0	67208	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008144	28/02/2020	01070219702832	02/03/2020	0107190247	03/03/2020	013303	17/02/2020	15687	0	15687	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008145	28/02/2020	01070219702832	02/03/2020	0107190247	03/03/2020	013304	17/02/2020	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008146	28/02/2020	01070219702836	02/03/2020	0107190247	03/03/2020	013305	17/02/2020	48649	0	48649	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008147	28/02/2020	01070219702832	02/03/2020	0107190247	03/03/2020	013306	17/02/2020	15511	0	15511	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008148	28/02/2020	01070219702832	02/03/2020	0107190247	03/03/2020	013307	17/02/2020	15460	0	15460	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008149	28/02/2020	01070219702832	02/03/2020	0107190247	03/03/2020	013308	17/02/2020	15044	0	15044	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008150	28/02/2020	01070219702833	02/03/2020	0107190247	03/03/2020	013309	17/02/2020	23600	0	23600	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219008151	28/02/2020	01070219702833	02/03/2020	0107190247	03/03/2020	013310	17/02/2020	15397	0	15397	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219008152	28/02/2020	01070219702833	02/03/2020	0107190247	03/03/2020	013311	17/02/2020	14528	0	14528	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219008153	28/02/2020	01070219702833	02/03/2020	0107190247	03/03/2020	013313	17/02/2020	23713	0	23713	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219008154	28/02/2020	01070219702836	02/03/2020	0107190247	03/03/2020	013314	17/02/2020	70006	0	70006	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070219008155	28/02/2020	01070219702833	02/03/2020	0107190247	03/03/2020	013315	17/02/2020	6325	0	6325	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008156	28/02/2020	01070219702821	28/02/2020	971238	02/03/2020	1897	08/01/2020	500	0	500	CASH
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070419000761	03/02/2020	01070419700327	03/02/2020	0107190226	05/02/2020	JSI/2448	14/01/2020	1624	0	1624	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070419000762	03/02/2020	01070419700327	03/02/2020	0107190226	05/02/2020	KE/14864	18/01/2020	5922	0	5922	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070419000763	03/02/2020	01070419700327	03/02/2020	0107190226	05/02/2020	KE/15006	21/01/2020	1372	0	1372	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070419000765	03/02/2020	01070419700327	03/02/2020	0107190226	05/02/2020	DRM/0538	13/01/2020	5953	0	5953	CORE- STEPS
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	001711023754	01070419000766	04/02/2020	01070419700328	04/02/2020	0107190226	05/02/2020	90	01/01/2020	5900	0	5900	CORE- STEPS
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	001711023754	01070419000767	04/02/2020	01070419700328	04/02/2020	0107190226	05/02/2020	89	01/02/2020	30090	0	30090	CORE- STEPS
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	001711023754	01070419000768	04/02/2020	01070419700328	04/02/2020	0107190226	05/02/2020	91	23/01/2020	212258	0	212258	CORE- STEPS
SBN S	DHOOT BROTHERS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	001711023754	01070419000769	04/02/2020	01070419700328	04/02/2020	0107190226	05/02/2020	87	01/01/2020	50504	0	50504	CORE- STEPS
SBN S	AZEEM SUPPLY AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510102000017091	01070419000770	05/02/2020	01070419700339	24/02/2020	0107190237	24/02/2020	553	28/09/2019	7800	0	7800	CORE- STEPS
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070419000771	06/02/2020	01070419700329	06/02/2020	0107190228	06/02/2020	702	01/02/2020	48002	0	48002	CORE- STEPS
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070419000772	06/02/2020	01070419700329	06/02/2020	0107190228	06/02/2020	703	01/02/2020	24000	0	24000	CORE- STEPS
SBN S	GLOBAL INFRA ENGICON LLP- PALANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01070419000773	06/02/2020	01070419700330	06/02/2020	0107190229	07/02/2020	68/2019-20	08/01/2020	162132	6485	155647	CORE- STEPS
SBN S	RISHABH TRADING CO.	RISHABH TRADING CO.	SELF CHEQUE-	000	01070419000774	07/02/2020	01070419700331	07/02/2020	971179	10/02/2020	721338	05/02/2020	12768	0	12768	BANK CHEQUE
SBN S	ROYAL ENFIELD [A UNIT OF EICHER MOTORS LTD]	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000004	00040110000326	01070419000775	07/02/2020	01070419700334	12/02/2020	0107190233	14/02/2020	0303/0387	03/10/2019	820931	12827	808104	CORE- STEPS
SBN S	swaggers technologies	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004585	9712370739	01070419000776	10/02/2020	01070419700349	02/03/2020	0107190247	03/03/2020	DL/19-20/00878	28/01/2020	24995	0	24995	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070419000777	10/02/2020	01070419700332	10/02/2020	0107190231	11/02/2020	MH/189	24/01/2020	26324	0	26324	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070419000778	10/02/2020	01070419700332	10/02/2020	0107190231	11/02/2020	KE/15009	21/01/2020	32115	0	32115	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000779	10/02/2020	01070419700332	10/02/2020	0107190231	11/02/2020	JSI/2060	07/12/2019	6048	605	5443	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000780	10/02/2020	01070419700332	10/02/2020	0107190231	11/02/2020	jsi/2050	07/12/2019	9734	1109	8625	CORE-STEP S
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	177005000052	01070419000781	11/02/2020	01070419700333	11/02/2020	0107190231	11/02/2020	19-20/IINL/845	03/01/2020	246030	0	246030	CORE-STEP S
SBN S	SUN CHEM PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004849	10342806620	01070419000782	11/02/2020	01070419700333	11/02/2020	0107190231	11/02/2020	0122	04/01/2020	527696	8944	518752	CORE-STEP S
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01070419000783	11/02/2020	01070419700333	11/02/2020	0107190231	11/02/2020	107/19-20	10/12/2019	188120	0	188120	CORE-STEP S
SBN S	R. A. SYSTEMS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307300	3073009300030284	01070419000784	11/02/2020	01070419700333	11/02/2020	0107190231	11/02/2020	57	30/12/2019	99456	3978	95478	CORE-STEP S
SBN S	JIYA ENGINEERING COMPANY-DELHI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000025	002511011002386	01070419000785	13/02/2020	01070419700335	13/02/2020	0107190233	14/02/2020	GST/3605	24/12/2019	111132	0	111132	CORE-STEP S
SBN S	KT TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001848	50200041013441	01070419000796	18/02/2020	01070419700338	20/02/2020	0107190236	20/02/2020	KTTC/005	04/01/2020	87287	0	87287	CORE-STEP S
SBN S	AFTEK Informatics Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0002017	2017261050222	01070419000797	18/02/2020	01070419700338	20/02/2020	0107190236	20/02/2020	AFPL/19-20/0208	19/12/2019	180000	0	180000	CORE-STEP S
SBN S	KT TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001848	50200041013441	01070419000798	18/02/2020	01070419700340	24/02/2020	0107190242	27/02/2020	KTTC/006	04/01/2020	84184	0	84184	CORE-STEP S
SBN S	ROMAN NETWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000203	8511853726	01070419000799	18/02/2020	01070419700336	18/02/2020	0107190237	24/02/2020	RNPL/19-20/1285	17/12/2019	71400	0	71400	CORE-STEP S
SBN S	Massif Marketing	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005121	01070419000800	18/02/2020	01070419700336	18/02/2020	0107190237	24/02/2020	2019-20/04685	26/12/2019	194040	0	194040	CORE-STEP S
SBN S	ALPHA TRADERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	2513130038	01070419000801	18/02/2020	01070419700337	20/02/2020	0107190236	20/02/2020	095	19/11/2019	13154	0	13154	CORE-STEP S
SBN S	SUN SYSTEMSNEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01070419000802	18/02/2020	01070419700338	20/02/2020	0107190236	20/02/2020	243/SUN/1920	04/01/2020	55940	0	55940	CORE-STEP S
SBN S	ETSC COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004080	61099878180	01070419000803	18/02/2020	01070419700338	20/02/2020	0107190236	20/02/2020	ETSC/252/2019-20	30/12/2019	217499.99	.99	217499	CORE-STEP S
SBN S	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01070419000804	18/02/2020	01070419700337	20/02/2020	0107190236	20/02/2020	334	28/11/2019	7125	0	7125	CORE-STEP S
SBN S	SHYAM JI TRADING COMPANY,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000119	01070419000805	24/02/2020	01070419700339	24/02/2020	0107190237	24/02/2020	STC-1616	04/01/2020	10800	0	10800	CORE-STEP S
SBN S	FRONT TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002468	37833034542	01070419000806	24/02/2020	01070419700339	24/02/2020	0107190237	24/02/2020	0363	01/01/2020	2700	0	2700	CORE-STEP S
SBN S	PRAYAG FURNITURE INDUSTRIES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006559	655900301000135	01070419000827	25/02/2020	01070419700341	25/02/2020	0107190238	25/02/2020	34	12/12/2019	22800	456	22344	CORE-STEP S
SBN S	RITESH STEEL INDUSTRIES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000640	064030110000046	01070419000835	25/02/2020	01070419700342	26/02/2020	0107190242	27/02/2020	00682	03/01/2019	109200	4368	104832	CORE-STEP S
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040110000326	01070419000836	26/02/2020	01070419700343	26/02/2020	0107190242	27/02/2020	2413002973	26/12/2019	351828	5497	346331	CORE-STEP S
SBN S	KOTHARI GULABCHAND FULCHAND SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020100001072	01070419000837	26/02/2020	01070419700345	27/02/2020	0107190242	27/02/2020	126	04/12/2019	596253.99	10106.99	586147	CORE-STEP S
SBN S	HANUMAN TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0006383	34500131114	01070419000840	27/02/2020	01070419700344	27/02/2020	0107190242	27/02/2020	GST006	22/10/2019	17996	360	17636	CORE-STEP S
SBN S	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006833	683305600520	01070419000842	27/02/2020	01070419700346	27/02/2020	0107190242	27/02/2020	SD6638	02/11/2019	28475	0	28475	CORE-STEP S
SBN S	AZEEM SUPPLY AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000017091	01070419000845	28/02/2020	01070419700350	03/03/2020	0107190247	03/03/2020	0412	01/06/2019	7800	0	7800	CORE-STEP S
SBN S	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01070419000849	29/02/2020	01070419700347	29/02/2020	0107190245	29/02/2020	235	31/07/2019	702100	11900	690200	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
SBS	RAINBOW ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006832	683220110000495	01070419000850	29/02/2020	01070419700348	29/02/2020	0107190245	29/02/2020	013	05/11/2019	403200	15264	387936	CORE-STEPS