

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008900	01070119001698	02/03/2020	01070119701215	02/03/2020	0107190247	03/03/2020	GST/05	02/11/2019	885281	86548	798733	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008900	01070119001699	02/03/2020	01070119701214	02/03/2020	0107190247	03/03/2020	GST/06/19-20	22/01/2020	1327922	216121	1111801	CORE- STEPS
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070119001700	03/03/2020	01070119701228	04/03/2020	0107190249	05/03/2020	GST/01/19-20	25/02/2020	213974	30838	183136	CORE- STEPS
X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S001	6037743316	01070119001702	03/03/2020	01070119701219	03/03/2020	0107190247	03/03/2020	GST/07/19-20	28/02/2020	1761177	67883	1693294	CORE- STEPS
X-I	MESSRS GHAI AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01070119001703	03/03/2020	01070119701220	03/03/2020	0107190248	04/03/2020	04/19-20	23/01/2020	307853	15069	292784	CORE- STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259201002275	01070119001704	03/03/2020	01070119701221	03/03/2020	0107190248	04/03/2020	06/19-20	28/01/2020	4078905	357730	3721175	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	9211243077	01070119001705	03/03/2020	01070119701222	03/03/2020	0107190248	04/03/2020	20/27/88	23/12/2019	724334	71544	652790	CORE- STEPS
X-I	MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	YES BANK- YESB0000459	045984600000153	01070119001706	03/03/2020	01070119701223	03/03/2020	0107190248	04/03/2020	03	05/12/2019	1315545	51532	1264013	CORE- STEPS
X-I	MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	YES BANK- YESB0000459	045984600000153	01070119001707	03/03/2020	01070119701226	04/03/2020	0107190248	04/03/2020	GST006/2019/A	09/12/2019	465985	17692	448293	CORE- STEPS
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002849	28491000003189	01070119001708	03/03/2020	01070119701225	04/03/2020	0107190248	04/03/2020	16	29/01/2020	2673516	362200	2311316	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070119001709	03/03/2020	01070119701224	04/03/2020	0107190248	04/03/2020	05/19-20	27/01/2020	5170801	925565	4245236	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070119001710	04/03/2020	01070119701227	04/03/2020	0107190248	04/03/2020	GST/2019/20/05	27/02/2020	543625	15555	528070	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOHADAPS	24830200000638	01070119001711	05/03/2020	01070119701229	05/03/2020	0107190249	05/03/2020	77	17/02/2020	342399	9328	333071	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119001712	05/03/2020	01070119701230	05/03/2020	0107190249	05/03/2020	gst/19-20/13	03/03/2020	322512	6450	316062	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119001713	05/03/2020	01070119701231	05/03/2020	0107190249	05/03/2020	GST/19-20/12	03/03/2020	344736	6894	337842	CORE- STEPS
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070119001714	05/03/2020	01070119701252	27/03/2020	0107190266	27/03/2020	01/19-20	10/02/2020	3462690	477642	2985048	CORE- STEPS
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070119001715	05/03/2020	01070119701252	27/03/2020	0107190266	27/03/2020	02/19-20	10/02/2020	19065754	2628636	16437118	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	065102000023065	01070119001716	05/03/2020	01070119701232	05/03/2020	0107190249	05/03/2020	RR/WD/21	05/12/2019	927408	925769	1639	CORE- STEPS
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119001717	05/03/2020	01070119701233	05/03/2020	0107190249	05/03/2020	30/19-20	02/03/2020	2080505	308238	1772267	CORE- STEPS
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOSHOLAP	04370200000715	01070119001718	05/03/2020	01070119701238	06/03/2020	0107190250	06/03/2020	CCU/11	02/03/2020	156372	4550	151822	CORE- STEPS
X-I	REVANNAS FABRICARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040057	64095569923	01070119001719	06/03/2020	01070119701237	06/03/2020	0107190250	06/03/2020	CR/SUR/033	28/11/2019	2675610	451686	2223924	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHINCH	072305000000004	01070119001720	06/03/2020	01070119701236	06/03/2020	0107190250	06/03/2020	LC/260/19/20	21/09/2019	499544	69198	430346	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHINCH	072305000000004	01070119001721	06/03/2020	01070119701235	06/03/2020	0107190250	06/03/2020	LC/408/19/20	15/12/2019	499544	47023	452521	CORE- STEPS
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001058	50200036798511	01070119001722	06/03/2020	01070119701234	06/03/2020	0107190250	06/03/2020	GST/2019-20/07	03/03/2020	16521332	629699	15891633	CORE- STEPS
X-I	OCS GROUP INDIA PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01070119001723	09/03/2020	01070119701239	09/03/2020	0107190251	09/03/2020	273/19-20	25/02/2020	1116815	43105	1073710	CORE- STEPS
X-I	MESSRS ISHWARI ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000873	0873201000914	01070119001724	09/03/2020	01070119701240	09/03/2020	0107190251	09/03/2020	33	30/11/2019	48387	1806	46581	CORE- STEPS

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X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	9212270911	01070119001725	09/03/2020	01070119701241	09/03/2020	0107190251	09/03/2020	244	02/03/2020	2556239	210533	2345706	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001726	09/03/2020	01070119701242	09/03/2020	0107190251	09/03/2020	2019-20/32	31/01/2020	290223	9049	281174	CORE- STEPS
X-I	KRISHNA CONSTRUCTIONS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101004	10041011000631	01070119001727	09/03/2020	01070119701243	09/03/2020	0107190251	09/03/2020	2/2019-20	04/02/2020	42243	2727	39516	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001728	09/03/2020	01070119701244	09/03/2020	0107190252	12/03/2020	BG/179	02/11/2019	5740748	693250	5047498	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01070119001730	09/03/2020	01070119701245	09/03/2020	0107190252	12/03/2020	15819171528	07/02/2020	856535	119974	736561	CORE- STEPS
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070119001731	12/03/2020	01070119701297	31/03/2020	0107190275	31/03/2020	1	30/01/2020	399000	54890	344110	CORE- STEPS
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070119001732	12/03/2020	01070119701246	12/03/2020	0107190253	12/03/2020	04	07/03/2020	1929126	92942	1836184	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001733	12/03/2020	01070120700095	06/04/2020	0107200006	06/04/2020	GST/2019/20/46	05/03/2020	300682	9124	291558	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119001734	12/03/2020	01070119701247	12/03/2020	0107190253	12/03/2020	79	02/03/2020	501935	24621	477314	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119001735	12/03/2020	01070119701248	12/03/2020	0107190263	24/03/2020	SUR011	21/02/2020	1409940	109175	1300765	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070119001736	12/03/2020	01070119701249	12/03/2020	0107190263	24/03/2020	RTN/14/DD/2020	01/03/2020	1138344	66498	1071846	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070119001737	13/03/2020	01070119701250	13/03/2020	0107190256	19/03/2020	GST/2019-20/4	06/01/2020	2620409	207091	2413318	CORE- STEPS
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070119001740	16/03/2020	01070119701292	31/03/2020	0107190274	31/03/2020	015	01/01/2020	185775	5774	180001	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001741	16/03/2020	01070120700122	08/04/2020	0107200008	08/04/2020	BM20271013162080	06/03/2020	144	2	142	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070119001742	16/03/2020	01070120700122	08/04/2020	0107200008	08/04/2020	BM20271013162009	06/03/2020	43947	879	43068	CORE- STEPS
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60091601554	01070119001743	16/03/2020	01070119701285	30/03/2020	0107190272	31/03/2020	005/19-20	04/03/2020	409037	52563	356474	CORE- STEPS
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119001744	17/03/2020	01070119701259	27/03/2020	0107190266	27/03/2020	GST/07/2019-20	16/03/2020	977708	125843	851865	CORE- STEPS
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119001745	17/03/2020	01070119701260	27/03/2020	0107190266	27/03/2020	GST/08/2019-20	16/03/2020	1508104	193657	1314447	CORE- STEPS
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKARVER	044705000000052	01070119001746	17/03/2020	01070119701254	27/03/2020	0107190266	27/03/2020	04/19-20	13/03/2020	3489307	482451	3006856	CORE- STEPS
X-I	PANTANE HEALTHCARE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265201011981	01070119001748	17/03/2020	01070119701286	30/03/2020	0107190272	31/03/2020	01	23/10/2019	158106	4177	153929	CORE- STEPS
X-I	DEV BRICKS	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070119001749	18/03/2020	01070120700096	06/04/2020	0107200006	06/04/2020	03	06/02/2020	614083.99	28154.99	585929	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001750	18/03/2020	01070119701287	30/03/2020	0107190272	31/03/2020	BG/265	31/01/2020	2989790	144274	2845516	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070119001751	18/03/2020	01070119701288	30/03/2020	0107190272	31/03/2020	130	20/02/2020	1280980	65823	1215157	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOYEOLAX	42920100000285	01070119001752	18/03/2020	01070119701291	30/03/2020	0107190272	31/03/2020	05/19-20	20/01/2020	1770659	67318	1703341	CORE- STEPS

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X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119001753	18/03/2020	01070120700097	06/04/2020	0107200006	06/04/2020	24/19-20	24/02/2020	572610	22298	550312	CORE- STEPS
X-I	ROHAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848520110000445	01070119001754	18/03/2020	01070119701251	18/03/2020	0107190256	19/03/2020	01	13/03/2020	1442731	196306	1246425	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001755	18/03/2020	01070119701277	30/03/2020	0107190270	30/03/2020	GST2019/20/3	16/03/2020	850202	115807	734395	CORE- STEPS
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOGHBS	28370200007034	01070119001756	18/03/2020	01070120700098	06/04/2020	0107200006	06/04/2020	SE/SUR/01/2020	12/03/2020	1854194	62275	1791919	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119001757	18/03/2020	01070120700099	06/04/2020	0107200006	06/04/2020	4	01/02/2020	54255	1772	52483	CORE- STEPS
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070119001758	18/03/2020	01070119701276	30/03/2020	0107190270	30/03/2020	14	08/02/2020	210715	9224	201491	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001759	18/03/2020	01070120700100	06/04/2020	0107200006	06/04/2020	22/2019	09/03/2020	711406	20618	690788	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001760	18/03/2020	01070119701289	30/03/2020	0107190272	31/03/2020	dm/19/249	17/12/2019	1704950	81880	1623070	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119001761	20/03/2020	01070120700101	06/04/2020	0107200006	06/04/2020	2019-20/31	31/01/2020	519974	67679	452295	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01070119001762	20/03/2020	01070119701262	27/03/2020	0107200004	02/04/2020	19-20/PE/GST/26	06/03/2020	2475209	95383	2379826	CORE- STEPS
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070119001763	20/03/2020	01070120700102	06/04/2020	0107200006	06/04/2020	361913100244	29/11/2019	263500	11894	251606	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070119001764	20/03/2020	01070120700103	06/04/2020	0107200006	06/04/2020	SER/19-20/2020	18/12/2019	1118080	43788	1074292	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119001765	20/03/2020	01070120700104	06/04/2020	0107200006	06/04/2020	23/2019	14/03/2020	321132	10626	310506	CORE- STEPS
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119001766	20/03/2020	01070119701278	30/03/2020	0107190270	30/03/2020	2019-20/09	11/03/2020	252824	27271	225553	CORE- STEPS
X-I	SABITRI ENTERPRISE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100305	03054010000280	01070119001767	20/03/2020	01070119701273	27/03/2020	0107190267	27/03/2020	19-20/31	03/02/2020	419751	129499	290252	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119001768	20/03/2020	01070119701275	30/03/2020	0107190270	30/03/2020	GST/2019-20/11	16/03/2020	1791475	170329	1621146	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070119001769	20/03/2020	01070120700105	06/04/2020	0107200006	06/04/2020	RR/WD/01	05/03/2020	3264505	104371	3160134	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001770	20/03/2020	01070120700106	06/04/2020	0107200006	06/04/2020	CMS/WD/14	03/03/2020	438214	16501	421713	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119001771	20/03/2020	01070120700107	06/04/2020	0107200006	06/04/2020	RR/PB/07	03/03/2020	318729	16502	302227	CORE- STEPS
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070119001772	23/03/2020	01070120700108	06/04/2020	0107200006	06/04/2020	103	16/03/2020	1006703	29393	977310	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001773	23/03/2020	01070119701255	27/03/2020	0107190266	27/03/2020	19/A/19-20	18/03/2020	2177958	82738	2095220	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070119001774	23/03/2020	01070119701261	27/03/2020	0107190266	27/03/2020	33	04/03/2020	533722	80275	453447	CORE- STEPS
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070119001775	27/03/2020	01070119701263	27/03/2020	0107190267	27/03/2020	003	30/01/2020	4640903	222386	4418517	CORE- STEPS
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001776	27/03/2020	01070119701264	27/03/2020	0107190267	27/03/2020	15/19-20	27/01/2020	1276414	50460	1225954	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119001777	27/03/2020	01070119701265	27/03/2020	0107190267	27/03/2020	BG/236	21/01/2020	4856500	724335	4132165	CORE- STEPS

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X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070119001778	27/03/2020	01070119701266	27/03/2020	0107190267	27/03/2020	10	20/01/2020	1192693	34695	1157998	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119001779	27/03/2020	01070119701267	27/03/2020	0107190267	27/03/2020	19/19-20	14/01/2020	11213675	438486	10775189	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070119001780	27/03/2020	01070119701268	27/03/2020	0107190267	27/03/2020	GST/27/19-20	10/01/2020	4736664	584366	4152298	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070119001781	27/03/2020	01070119701253	27/03/2020	0107190266	27/03/2020	1/19-20	12/03/2020	23780553	3516461	20264092	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070119001782	27/03/2020	01070119701269	27/03/2020	0107190267	27/03/2020	np/s/19-20/032	06/01/2020	5647318	270884	5376434	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070119001783	27/03/2020	01070119701270	27/03/2020	0107190267	27/03/2020	02/19-20	14/01/2020	2089242	290839	1798403	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001785	27/03/2020	01070119701256	27/03/2020	0107190266	27/03/2020	27	03/02/2020	9359620	357197	9002423	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001786	27/03/2020	01070119701257	27/03/2020	0107190266	27/03/2020	25/19-20	22/01/2020	10521810	752060	9769750	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119001787	27/03/2020	01070119701258	27/03/2020	0107190266	27/03/2020	29/19-20	24/02/2020	2902667	110223	2792444	CORE-STEP S
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070119001789	27/03/2020	01070119701271	27/03/2020	0107190267	27/03/2020	17/19-20	05/02/2020	2828716	108181	2720535	CORE-STEP S
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119001790	27/03/2020	01070119701272	27/03/2020	0107190267	27/03/2020	GST-21/19-20	04/02/2020	861342	35680	825662	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200000502	01070119001792	28/03/2020	01070119701274	28/03/2020	0107190268	28/03/2020	19-20/SUR/09a	20/03/2020	2077409	664571	1412838	CORE-STEP S
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070119001793	28/03/2020	01070120700021	01/04/2020	0107200004	02/04/2020	95	18/09/2019	331544	172950	158594	CORE-STEP S
X-I	VIJAYPRATAP ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0012485	37258468290	01070119001794	28/03/2020	01070120700022	01/04/2020	0107200004	02/04/2020	32	24/02/2020	4651357	380138	4271219	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070119001795	30/03/2020	01070119701279	30/03/2020	0107190272	31/03/2020	218/2019-20	22/02/2020	2834271	136545	2697726	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070119001796	30/03/2020	01070119701280	30/03/2020	0107190272	31/03/2020	02/19-20	20/01/2020	1575875	233910	1341965	CORE-STEP S
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01070119001797	30/03/2020	01070119701281	30/03/2020	0107190272	31/03/2020	01/19-20	22/01/2020	2511984	346580	2165404	CORE-STEP S
X-I	MANAV INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020661	33500138673	01070119001798	30/03/2020	01070119701282	30/03/2020	0107190272	31/03/2020	12	04/02/2020	1657411	47152	1610259	CORE-STEP S
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119001799	30/03/2020	01070119701290	30/03/2020	0107190272	31/03/2020	7/SUR/CL/19-20	30/03/2020	1091812	97011	994801	CORE-STEP S
X-I	DEV BRICKS	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070119001800	30/03/2020	01070119701283	30/03/2020	0107190272	31/03/2020	GST/02	23/01/2020	1628117	132498	1495619	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070119001801	30/03/2020	01070119701284	30/03/2020	0107190272	31/03/2020	GST/38A/19-20	16/01/2020	847213	71505	775708	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070119001802	31/03/2020	01070119701293	31/03/2020	0107190274	31/03/2020	pvr001	18/03/2020	1670809	73157	1597652	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070119001803	31/03/2020	01070119701294	31/03/2020	0107190274	31/03/2020	19/B/19-20	30/03/2020	3917124	148576	3768548	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119001804	31/03/2020	01070119701295	31/03/2020	0107190274	31/03/2020	GST-2019-20/109	28/03/2020	5175804	197987	4977817	CORE-STEP S

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X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKARVER	04470500000052	01070119001805	31/03/2020	01070119701296	31/03/2020	0107190274	31/03/2020	05/19-20	23/03/2020	4707140	426626	4280514	CORE-STEP S
X-II	STRUCTWEL DESIGNERS AND CONSULTANTS PVT LTD-THANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000004	004130100000861	01070219008158	02/03/2020	01070219702840	03/03/2020	0107190247	03/03/2020	60837	25/02/2020	6800	0	6800	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219008159	02/03/2020	01070219702840	03/03/2020	0107190247	03/03/2020	61612	28/02/2020	141500	0	141500	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070219008160	02/03/2020	01070219702840	03/03/2020	0107190247	03/03/2020	61794	28/02/2020	183400	0	183400	CORE-STEP S
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070219008161	02/03/2020	01070219702840	03/03/2020	0107190247	03/03/2020	61803	28/02/2020	183400	0	183400	CORE-STEP S
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008162	02/03/2020	01070219702825	02/03/2020	971243	03/03/2020	1334	18/01/2020	19909	0	19909	IMP
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219008163	02/03/2020	01070219702841	03/03/2020	0107190247	03/03/2020	268684	18/02/2020	19000	0	19000	CORE-STEP S
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219008164	02/03/2020	01070219702841	03/03/2020	0107190247	03/03/2020	268685	18/02/2020	19000	0	19000	CORE-STEP S
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008165	02/03/2020	01070219702843	03/03/2020	971246	04/03/2020	430	08/01/2020	15376	0	15376	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008166	02/03/2020	01070219702843	03/03/2020	971246	04/03/2020	474	29/01/2020	21992	0	21992	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008167	02/03/2020	01070219702843	03/03/2020	971246	04/03/2020	103	03/02/2020	18553	0	18553	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008168	02/03/2020	01070219702843	03/03/2020	971246	04/03/2020	109	05/01/2020	14275	0	14275	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008169	02/03/2020	01070219702843	03/03/2020	971246	04/03/2020	149	05/01/2020	15000	0	15000	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008170	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	3632	08/02/2020	9738	0	9738	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008171	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	801	25/12/2019	21726	0	21726	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008172	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	127	01/12/2019	14990	0	14990	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008173	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	298	25/01/2020	10806	0	10806	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008174	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	469	16/01/2020	11969	0	11969	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008175	02/03/2020	01070219702844	03/03/2020	971246	04/03/2020	2798	12/02/2020	9945	0	9945	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008176	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	SW	29/12/2019	15600	0	15600	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008177	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	2961	12/02/2020	24900	0	24900	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008178	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	151	05/01/2020	14493	0	14493	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008179	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	239	16/01/2020	9704	0	9704	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008180	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	877	07/01/2020	9825	0	9825	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008181	02/03/2020	01070219702845	03/03/2020	971246	04/03/2020	142	01/02/2020	11644	0	11644	IMP

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X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008182	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	4151	13/02/2020	5570	0	5570	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008183	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	SW	31/01/2020	5460	0	5460	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008184	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	1269	11/01/2020	23875	0	23875	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008185	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	251	02/02/2020	21037	0	21037	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008186	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	3416	25/01/2020	15917	0	15917	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008187	02/03/2020	01070219702846	03/03/2020	971246	04/03/2020	932	13/01/2020	21876	0	21876	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008188	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	SW	15/01/2020	8580	0	8580	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008189	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	782	03/02/2020	24927	0	24927	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008190	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	1365	19/01/2020	9050	0	9050	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008191	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	92	30/01/2020	14960	0	14960	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008192	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	34476	23/01/2020	8312	0	8312	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008193	02/03/2020	01070219702847	03/03/2020	971246	04/03/2020	269	01/01/2020	18009	0	18009	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008194	02/03/2020	01070219702861	04/03/2020	971248	05/03/2020	151	20/01/2020	24578	0	24578	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008195	02/03/2020	01070219702861	04/03/2020	971248	05/03/2020	SW	09/12/2019	9672	0	9672	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008196	02/03/2020	01070219702861	04/03/2020	971248	05/03/2020	069	22/01/2020	4400	0	4400	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008197	02/03/2020	01070219702861	04/03/2020	971248	05/03/2020	139	31/01/2020	6701	0	6701	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008198	02/03/2020	01070219702861	04/03/2020	971248	05/03/2020	366	25/01/2020	6345	0	6345	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008199	02/03/2020	01070219702862	04/03/2020	971248	05/03/2020	31028	03/02/2020	13062	0	13062	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008200	02/03/2020	01070219702862	04/03/2020	971248	05/03/2020	326	01/02/2020	18620	0	18620	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008201	02/03/2020	01070219702862	04/03/2020	971248	05/03/2020	5564	07/02/2020	9694	0	9694	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008202	02/03/2020	01070219702862	04/03/2020	971248	05/03/2020	SW	31/01/2020	12090	0	12090	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008203	02/03/2020	01070219702862	04/03/2020	971248	05/03/2020	5649	11/02/2020	6495	0	6495	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008204	02/03/2020	01070219702863	04/03/2020	971248	05/03/2020	489	29/01/2020	9910	0	9910	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008205	02/03/2020	01070219702863	04/03/2020	971248	05/03/2020	322	03/02/2020	9824	0	9824	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008206	02/03/2020	01070219702863	04/03/2020	971248	05/03/2020	401	14/01/2020	11628	0	11628	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008207	02/03/2020	01070219702863	04/03/2020	971248	05/03/2020	95	13/01/2020	24202	0	24202	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008208	02/03/2020	01070219702863	04/03/2020	971248	05/03/2020	164	08/12/2019	14598	0	14598	IMP

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X-II	CYMWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008209	02/03/2020	01070219702864	04/03/2020	971248	05/03/2020	442	01/01/2020	4999	0	4999	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008210	02/03/2020	01070219702864	04/03/2020	971248	05/03/2020	4853	11/12/2019	14876	0	14876	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008211	02/03/2020	01070219702864	04/03/2020	971248	05/03/2020	241	23/01/2020	7592	0	7592	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008212	02/03/2020	01070219702864	04/03/2020	971248	05/03/2020	328	20/01/2020	10360	0	10360	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008213	02/03/2020	01070219702864	04/03/2020	971248	05/03/2020	68	01/01/2020	5933	0	5933	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008214	02/03/2020	01070219702865	04/03/2020	971248	05/03/2020	SW	31/01/2020	15717	0	15717	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008215	02/03/2020	01070219702865	04/03/2020	971248	05/03/2020	19718	23/12/2019	14800	0	14800	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008216	02/03/2020	01070219702865	04/03/2020	971248	05/03/2020	453	10/02/2020	9416	0	9416	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008217	02/03/2020	01070219702865	04/03/2020	971248	05/03/2020	410	23/02/2020	8406	0	8406	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008218	02/03/2020	01070219702865	04/03/2020	971248	05/03/2020	7852	17/01/2020	24973	0	24973	IMP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	RAKHUMAI HOSPITAL & NURSING HOME	SELF CHEQUE-	000	01070219008219	02/03/2020	01070219702826	02/03/2020	971241	03/03/2020	721341	28/02/2020	7200	0	7200	BANK CHEQUE
X-II	RAKHUMAI HOSPITAL & NURSING HOME	RAKHUMAI HOSPITAL & NURSING HOME	SELF CHEQUE-	000	01070219008220	02/03/2020	01070219702826	02/03/2020	971241	03/03/2020	721342	28/02/2020	12645	0	12645	BANK CHEQUE
X-II	RAKHUMAI HOSPITAL & NURSING HOME	RAKHUMAI HOSPITAL & NURSING HOME	SELF CHEQUE-	000	01070219008221	02/03/2020	01070219702826	02/03/2020	971241	03/03/2020	721343	28/02/2020	4815	0	4815	BANK CHEQUE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070219008222	02/03/2020	01070219702827	02/03/2020	0107190247	03/03/2020	JAN1	28/02/2020	7290	0	7290	CORE-STEP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008223	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	309306	16/01/2020	10000	0	10000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008224	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	900	13/02/2020	2500	0	2500	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008225	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	2019/03/30	24/02/2020	20000	0	20000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008226	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	25	28/02/2020	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008227	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	220	28/02/2020	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008228	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	71	05/02/2020	2000	0	2000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008229	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	28851	07/02/2020	3343	0	3343	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008230	02/03/2020	01070219702827	02/03/2020	971243	03/03/2020	4177840	14/02/2020	3966	0	3966	IMP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070219008231	02/03/2020	01070219702835	02/03/2020	0107190247	03/03/2020	4	10/02/2020	212702	9277	203425	CORE-STEP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008232	03/03/2020	01070219702839	03/03/2020	971243	03/03/2020	02342	03/02/2020	14733	0	14733	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008233	03/03/2020	01070219702866	05/03/2020	971248	05/03/2020	375	21/01/2020	19555	0	19555	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008234	03/03/2020	01070219702856	04/03/2020	971246	04/03/2020	137	25/02/2020	2800	0	2800	IMP

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X-II	A.O.[CASH] BSNL AHMEDNAGAR	A.O.[CASH] BSNL AHMEDNAGAR	SELF CHEQUE-	00000000	01070219008235	03/03/2020	01070219702837	03/03/2020	971240	03/03/2020	WDCMH19 01898207	19/05/2019	931	0	931	BANK CHEQUE
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODARAMA	08810500009249	01070219008236	03/03/2020	01070219702838	03/03/2020	0107190247	03/03/2020	SPI474819 2005011	15/01/2020	6065	0	6065	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070219008237	03/03/2020	01070219702850	04/03/2020	0107190248	04/03/2020	SLP/2019/1 2/06	27/12/2019	897	0	897	CORE- STEPS
X-II	AKAR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008238	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	541/19-20	24/11/2019	6518	0	6518	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008239	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	539/19-20	24/11/2019	6994	0	6994	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008240	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	488/19-20	20/11/2019	18790	0	18790	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008241	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	489/19-20	20/11/2019	9942	0	9942	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008242	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	540/19-20	24/11/2019	5440	0	5440	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070219008243	03/03/2020	01070219702849	04/03/2020	0107190248	04/03/2020	501/19-20	21/11/2019	12335	0	12335	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01070219008244	03/03/2020	01070219702850	04/03/2020	0107190248	04/03/2020	PR/N545/10 /19-20	23/10/2019	18790	0	18790	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008245	03/03/2020	01070219702842	03/03/2020	971242	03/03/2020	756568	27/02/2020	13000	0	13000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008246	04/03/2020	01070219702848	04/03/2020	971246	04/03/2020	CA-12586	06/01/2020	10331	0	10331	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008247	04/03/2020	01070219702848	04/03/2020	971246	04/03/2020	CA-12587	06/01/2020	10331	0	10331	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008248	04/03/2020	01070219702848	04/03/2020	971246	04/03/2020	CA-12588	06/01/2020	10331	0	10331	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008249	04/03/2020	01070219702848	04/03/2020	971246	04/03/2020	2463	03/02/2020	4145	0	4145	IMP
X-II	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500426	01070219008250	04/03/2020	01070219702854	04/03/2020	0107190248	04/03/2020	243290	28/02/2020	79696	0	79696	CORE- STEPS
X-II	SANA ELECTRICALS- OSMANABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210545	50090674415	01070219008251	04/03/2020	01070219702855	04/03/2020	0107190248	04/03/2020	62070	02/03/2020	3200	0	3200	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219008252	04/03/2020	01070219702855	04/03/2020	0107190248	04/03/2020	62071	02/03/2020	3200	0	3200	CORE- STEPS
X-II	VELOX ELECTRO MECHANICAL TRADESRS AND CONTRACTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532282	322801010230562	01070219008253	04/03/2020	01070219702855	04/03/2020	0107190248	04/03/2020	62072	02/03/2020	3200	0	3200	CORE- STEPS
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01070219008254	04/03/2020	01070219702855	04/03/2020	0107190248	04/03/2020	62141	02/03/2020	16600	0	16600	CORE- STEPS
X-II	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.- ROORKEE	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499283703001	01070219008255	04/03/2020	01070219702855	04/03/2020	0107190248	04/03/2020	62145	02/03/2020	12180	0	12180	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219008258	04/03/2020	01070219702858	04/03/2020	0107190248	04/03/2020	887	12/02/2020	907578	0	907578	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008259	04/03/2020	01070219702866	05/03/2020	971248	05/03/2020	5653	19/10/2019	13424	0	13424	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008261	04/03/2020	01070219702851	04/03/2020	971246	04/03/2020	11292	13/02/2020	12000	0	12000	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008262	04/03/2020	01070219702852	04/03/2020	971246	04/03/2020	4738	31/12/2019	29984	0	29984	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008263	04/03/2020	01070219702851	04/03/2020	971246	04/03/2020	326	11/02/2020	14890	0	14890	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008264	04/03/2020	01070219702851	04/03/2020	971246	04/03/2020	365	26/01/2020	4800	0	4800	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008265	04/03/2020	01070219702851	04/03/2020	971246	04/03/2020	799	01/02/2020	10000	0	10000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008266	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	IPB0124337	27/09/2019	25421	2542	22879	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008267	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	IPB0124428	28/09/2019	36951	3695	33256	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008268	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	IPB0124646	04/10/2019	11400	1140	10260	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008269	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	IPB0124744	07/10/2019	18315	1832	16483	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008270	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP19000096	09/10/2019	6239	624	5615	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008271	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000104	10/10/2019	9545	955	8590	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008272	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000142	09/10/2019	15729	1573	14156	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008273	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000151	10/10/2019	16465	1647	14818	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008274	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000305	11/10/2019	12451	1245	11206	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008275	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000386	10/10/2019	5038	504	4534	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008276	04/03/2020	01070219702853	04/03/2020	0107190248	04/03/2020	BLIP190000402	11/10/2019	6058	606	5452	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008277	04/03/2020	01070219702859	04/03/2020	0107190249	05/03/2020	IPB0124797	16/11/2019	44688	4469	40219	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219008278	04/03/2020	01070219702859	04/03/2020	0107190249	05/03/2020	IPB0123887	16/09/2019	49629	4963	44666	CORE- STEPS
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008279	04/03/2020	01070219702857	04/03/2020	971246	04/03/2020	R-1818	15/10/2019	8430	0	8430	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008280	04/03/2020	01070219702857	04/03/2020	971246	04/03/2020	03/15	02/03/2020	7000	0	7000	IMP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008281	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-0881	31/08/2019	7633	1269	6364	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008282	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-1062	30/09/2019	7071	141	6930	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008283	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-1241	31/10/2019	7637	153	7484	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008284	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-1374	30/11/2019	7354	147	7207	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008285	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-1633	31/12/2019	7354	147	7207	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008286	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S-1822	31/01/2020	7637	153	7484	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219008287	04/03/2020	01070219702860	04/03/2020	0107190249	05/03/2020	S0703	31/07/2019	7633	153	7480	CORE- STEPS
X-II	ALLWIN FURNITURES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0004048	404800300000616	01070219008288	04/03/2020	01070219702873	05/03/2020	0107190249	05/03/2020	271568	02/03/2020	23370	0	23370	CORE- STEPS

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X-II	JIYA ENGINEERING COMPANY	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000025	2511011002386	01070219008289	04/03/2020	01070219702873	05/03/2020	0107190249	05/03/2020	271569	02/03/2020	11115	0	11115	CORE-STEP S
X-II	IPF/DI/SUR (IMPREST FOR CONDUCTING DECOY CHECKS)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008292	05/03/2020	01070219702882	06/03/2020	971249	06/03/2020	614910	24/02/2020	25000	0	25000	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008293	05/03/2020	01070219702868	05/03/2020	971247	05/03/2020	721552	04/03/2020	3900	0	3900	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219008294	05/03/2020	01070219702870	05/03/2020	971247	05/03/2020	614911	25/02/2020	36225	0	36225	CASH
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008295	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	1019	07/01/2020	9639	0	9639	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008296	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	898	10/01/2020	18598	0	18598	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008297	05/03/2020	01070219702872	05/03/2020	0107190249	05/03/2020	32/19-20	15/10/2019	124256	12426	111830	CORE-STEP S
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008298	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	1527/4206	14/02/2020	3000	0	3000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008299	05/03/2020	01070219702872	05/03/2020	0107190249	05/03/2020	33/19-20	15/10/2019	87060	8706	78354	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYBN0005433	54331010000226	01070219008300	05/03/2020	01070219702871	05/03/2020	0107190249	05/03/2020	RRB-2020	20/01/2020	254000	14881	239119	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008301	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	66607	14/02/2020	8323	0	8323	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008302	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	34/20	01/12/2019	14430	0	14430	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008303	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	RI 330	17/02/2020	8290	0	8290	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008304	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	4681	02/01/2020	11983	0	11983	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008305	05/03/2020	01070219702878	06/03/2020	971250	06/03/2020	DTH/670	20/02/2020	4982	0	4982	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008306	05/03/2020	01070219702878	06/03/2020	971250	06/03/2020	4817	04/02/2020	4986	0	4986	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008307	05/03/2020	01070219702878	06/03/2020	971250	06/03/2020	21742	31/01/2020	13796	0	13796	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008309	05/03/2020	01070219702869	05/03/2020	971248	05/03/2020	2538	08/12/2019	5000	0	5000	IMP
X-II	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070219008310	05/03/2020	01070219702874	05/03/2020	0107190249	05/03/2020	230798	03/03/2020	375570	0	375570	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008311	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	34/19-20	15/10/2019	251886	25189	226697	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008312	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	36/19-20	15/10/2019	167246	16725	150521	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008313	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	37/19-20	15/10/2019	175277	17528	157749	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008314	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	38/19-20	15/10/2019	99389	9939	89450	CORE-STEP S

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008315	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	39/19-20	15/10/2019	155553	15555	139998	CORE- STEPS
X-II	SAMSUN ELECTRONIC SCALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000386	60193398126	01070219008316	05/03/2020	01070219702875	05/03/2020	0107190249	05/03/2020	238/A	04/02/2020	48560	1795	46765	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008317	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	42/19-20	15/10/2019	110617	11062	99555	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008318	05/03/2020	01070219702876	05/03/2020	0107190249	05/03/2020	43/19-20	15/10/2019	45610	4561	41049	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219008319	05/03/2020	01070219702877	05/03/2020	971249	06/03/2020	255262	05/03/2020	818	0	818	CASH
X-II	M/S LAXMI SECURITY SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400001640	01070219008320	05/03/2020	01070219702887	06/03/2020	0107190250	06/03/2020	281555	05/03/2020	108700	0	108700	CORE- STEPS
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60230750588	01070219008321	05/03/2020	01070219702888	06/03/2020	0107190250	06/03/2020	243745	04/03/2020	656030	0	656030	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070219008322	06/03/2020	01070219702910	12/03/2020	0107190253	12/03/2020	JAN2	05/03/2020	6890	0	6890	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008323	06/03/2020	01070220700001	01/04/2020	971305	02/04/2020	9276	31/01/2020	8144	0	8144	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219008324	06/03/2020	01070219702884	06/03/2020	0107190250	06/03/2020	64	05/03/2020	69850	0	69850	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008325	06/03/2020	01070219702881	06/03/2020	971250	06/03/2020	B/1771	02/01/2020	5000	0	5000	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008326	06/03/2020	01070219702881	06/03/2020	971250	06/03/2020	1025	06/01/2020	14781	0	14781	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008327	06/03/2020	01070219702881	06/03/2020	971250	06/03/2020	34566	03/02/2020	14576	0	14576	IMP
X-II	R SUBBURAJ-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A098	6069331554	01070219008328	06/03/2020	01070219702889	06/03/2020	0107190250	06/03/2020	62830	05/03/2020	30000	0	30000	CORE- STEPS
X-II	GANESH AMILAL SOUDE- GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007864	10215072161	01070219008329	06/03/2020	01070219702889	06/03/2020	0107190250	06/03/2020	62831	05/03/2020	30000	0	30000	CORE- STEPS
X-II	K.SANDHYA-WARANGAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002114	211411100001103	01070219008330	06/03/2020	01070219702889	06/03/2020	0107190250	06/03/2020	62834	05/03/2020	30000	0	30000	CORE- STEPS
X-II	PRINCE CONSTRUCTION- SOLAPUR	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764001300000820	01070219008331	06/03/2020	01070219702889	06/03/2020	0107190250	06/03/2020	62886	05/03/2020	16800	0	16800	CORE- STEPS
X-II	SHRI LAXMIKANT GARMENT- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	20253585672	01070219008332	06/03/2020	01070219702889	06/03/2020	0107190250	06/03/2020	62888	05/03/2020	16800	0	16800	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008333	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	1102	20/11/2019	15386	0	15386	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008334	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	668	02/01/2020	14327	0	14327	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008335	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	SW	04/02/2020	7800	0	7800	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008336	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	1260	10/01/2020	9757	0	9757	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008337	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	246	03/02/2020	8700	0	8700	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008338	06/03/2020	01070219702879	06/03/2020	971250	06/03/2020	2105	11/02/2020	24759	0	24759	IMP

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X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008339	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	37628	20/02/2020	8123	0	8123	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008340	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	403	12/02/2020	6445	0	6445	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008341	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	2887	04/01/2020	14150	0	14150	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008342	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	11	22/01/2020	9230	0	9230	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008343	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	9224	10/02/2020	9810	0	9810	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008344	06/03/2020	01070219702880	06/03/2020	971250	06/03/2020	1318	16/02/2020	8154	0	8154	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008345	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	SW	28/01/2020	15990	0	15990	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008346	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	2206	09/01/2020	16342	0	16342	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008347	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	899	15/12/2019	9672	0	9672	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008348	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	SW	15/02/2020	5070	0	5070	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008349	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	3845	08/02/2020	9611	0	9611	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008350	06/03/2020	01070219702895	06/03/2020	971252	09/03/2020	993	18/02/2020	9540	0	9540	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008351	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	SW	31/12/2019	6448	0	6448	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008352	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	17348	20/02/2020	9927	0	9927	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008353	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	SW	29/02/2020	4680	0	4680	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008354	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	73	20/01/2020	15320	0	15320	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008355	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	SW	18/02/2020	7254	0	7254	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008356	06/03/2020	01070219702896	06/03/2020	971252	09/03/2020	1616	19/01/2020	24840	0	24840	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008357	06/03/2020	01070219702897	06/03/2020	971252	09/03/2020	8416	28/12/2019	13396	0	13396	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008358	06/03/2020	01070219702897	06/03/2020	971252	09/03/2020	726	10/02/2020	8855	0	8855	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008359	06/03/2020	01070219702897	06/03/2020	971252	09/03/2020	50	16/01/2020	4999	0	4999	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008360	06/03/2020	01070219702897	06/03/2020	971252	09/03/2020	38	31/01/2020	12115	0	12115	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008361	06/03/2020	01070219702897	06/03/2020	971252	09/03/2020	535	11/02/2020	2950	0	2950	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008362	06/03/2020	01070219702898	06/03/2020	971252	09/03/2020	31396	11/02/2020	12084	0	12084	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008363	06/03/2020	01070219702898	06/03/2020	971252	09/03/2020	7390	04/02/2020	3400	0	3400	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008364	06/03/2020	01070219702898	06/03/2020	971252	09/03/2020	5788	27/02/2020	8487	0	8487	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008365	06/03/2020	01070219702898	06/03/2020	971252	09/03/2020	SW	31/12/2019	14911	0	14911	IMP

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X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008366	06/03/2020	01070219702898	06/03/2020	971252	09/03/2020	1026	20/02/2020	9918	0	9918	IMP
X-II	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070219008367	06/03/2020	01070219702890	06/03/2020	0107190250	06/03/2020	230796	27/02/2020	531350	0	531350	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219008368	06/03/2020	01070219702883	06/03/2020	0107190250	06/03/2020	KWV/19-20/04	04/03/2020	67130	2240	64890	CORE- STEPS
X-II	DRMW/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070219008369	06/03/2020	01070219702892	06/03/2020	971249	06/03/2020	672425	06/03/2020	102538	0	102538	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008370	06/03/2020	01070219702891	06/03/2020	0107190250	06/03/2020	722413371	28/02/2020	195520	0	195520	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008371	06/03/2020	01070219702891	06/03/2020	0107190250	06/03/2020	721671866	27/02/2020	122790	0	122790	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008372	06/03/2020	01070219702885	06/03/2020	0107190250	06/03/2020	722215913	27/02/2020	6420	0	6420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008373	06/03/2020	01070219702885	06/03/2020	0107190250	06/03/2020	721084772	26/02/2020	5960	0	5960	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008374	06/03/2020	01070219702885	06/03/2020	0107190250	06/03/2020	719923294	25/02/2020	10940	0	10940	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	SBI-SBIN0005160	30630896801	01070219008375	06/03/2020	01070219702886	06/03/2020	0107190250	06/03/2020	4529	14/02/2020	5207	0	5207	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219008376	06/03/2020	01070219702893	06/03/2020	0107190250	06/03/2020	C27E192000127246	01/03/2020	264603	5292	259311	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219008379	06/03/2020	01070219702894	06/03/2020	971251	09/03/2020	321	22/01/2020	110488	0	110488	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008380	09/03/2020	01070219702899	09/03/2020	971252	09/03/2020	2346	15/01/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008381	09/03/2020	01070219702899	09/03/2020	971252	09/03/2020	2347	15/01/2020	10000	0	10000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008382	09/03/2020	01070219702901	09/03/2020	0107190251	09/03/2020	202002153058729	06/03/2020	6354770	0	6354770	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070219008383	09/03/2020	01070219702900	09/03/2020	0107190251	09/03/2020	100	04/03/2020	42225	422	41803	CORE- STEPS
X-II	MAGIC PROJECT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070219008384	09/03/2020	01070219702902	09/03/2020	0107190251	09/03/2020	15	01/03/2020	37348	808	36540	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008385	09/03/2020	01070219702904	09/03/2020	971252	09/03/2020	145	04/01/2020	29998	0	29998	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008386	09/03/2020	01070219702903	09/03/2020	971252	09/03/2020	722	30/01/2020	9800	0	9800	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008387	09/03/2020	01070219702903	09/03/2020	971252	09/03/2020	03	01/02/2020	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008388	09/03/2020	01070219702903	09/03/2020	971252	09/03/2020	606	15/02/2020	15000	0	15000	IMP
X-II	RAUT CONSTRUSCTION-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001392	139205500334	01070219008389	09/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63233	06/03/2020	123700	0	123700	CORE- STEPS

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X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070219008390	09/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63235	06/03/2020	123700	0	123700	CORE-STEP S
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001723	917020044201532	01070219008391	09/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63242	06/03/2020	123700	0	123700	CORE-STEP S
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01070219008392	09/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63244	06/03/2020	123700	0	123700	CORE-STEP S
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070219008393	09/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63245	06/03/2020	123700	0	123700	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008394	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	45/19-20	12/11/2019	26293	2629	23664	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008395	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	47/19-20	12/11/2019	237543	23754	213789	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008396	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	48/19-20	12/11/2019	46270	4627	41643	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008397	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	49/19-20	12/11/2019	226680	22668	204012	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008398	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	50/19-20	12/11/2019	117344	11734	105610	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070219008399	09/03/2020	01070220700019	01/04/2020	0107200004	02/04/2020	53/19-20	12/11/2019	81274	8127	73147	CORE-STEP S
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008400	11/03/2020	01070220700001	01/04/2020	971305	02/04/2020	388	27/02/2020	490	0	490	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008401	11/03/2020	01070219702961	27/03/2020	971269	27/03/2020	83	25/02/2020	4950	0	4950	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008402	11/03/2020	01070219702961	27/03/2020	971269	27/03/2020	178	18/02/2020	24809	0	24809	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008403	11/03/2020	01070220700022	02/04/2020	971305	02/04/2020	27407	26/02/2020	1995	0	1995	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219008404	11/03/2020	01070220700022	02/04/2020	971305	02/04/2020	22181	27/02/2020	3500	0	3500	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008405	11/03/2020	01070219702965	27/03/2020	971271	27/03/2020	VIPL/19-20/1062	02/01/2020	4989	0	4989	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008406	11/03/2020	01070219702965	27/03/2020	971271	27/03/2020	535	05/01/2020	945	0	945	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008407	11/03/2020	01070219702907	12/03/2020	971255	12/03/2020	72	02/02/2020	19655	0	19655	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008408	11/03/2020	01070219702909	12/03/2020	971255	12/03/2020	004129	17/02/2020	4970	0	4970	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008409	11/03/2020	01070219702909	12/03/2020	971255	12/03/2020	1515	10/02/2020	12198	0	12198	IMP
X-II	BHARANE MOTORS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	919020086449242	01070219008411	11/03/2020	01070219702911	12/03/2020	0107190253	12/03/2020	RBR20B000049	28/02/2020	6174	0	6174	CORE-STEP S
X-II	BHARANE MOTORS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	919020086449242	01070219008414	11/03/2020	01070219702911	12/03/2020	0107190253	12/03/2020	RBR20B000048A	28/01/2020	6603	0	6603	CORE-STEP S
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070219008415	11/03/2020	01070219702912	12/03/2020	0107190253	12/03/2020	SPI0264192003836	06/01/2020	1195	0	1195	CORE-STEP S
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070219008416	11/03/2020	01070219702912	12/03/2020	0107190253	12/03/2020	ALI0264192004205	06/01/2020	1020	0	1020	CORE-STEP S

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X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070219008417	11/03/2020	01070219702912	12/03/2020	0107190253	12/03/2020	595	06/01/2020	680	0	680	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008418	12/03/2020	01070219702908	12/03/2020	0107190253	12/03/2020	202002351126117	09/03/2020	923020	0	923020	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008419	12/03/2020	01070219702913	12/03/2020	971254	12/03/2020	756571	09/03/2020	14400	0	14400	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008420	12/03/2020	01070220700022	02/04/2020	971305	02/04/2020	1007	21/01/2020	1996	0	1996	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008421	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	22248	18/02/2020	2000	0	2000	IMP
X-II	IPF RPF DOG SQUAD KVV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008422	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	S880	16/12/2019	8140	0	8140	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008423	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	220436	06/03/2020	810	0	810	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008424	12/03/2020	01070220700022	02/04/2020	971305	02/04/2020	22335	05/03/2020	2000	0	2000	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008425	12/03/2020	01070220700022	02/04/2020	971305	02/04/2020	9348	07/01/2020	1933	0	1933	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008426	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	2C-149838	14/02/2020	3985	0	3985	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008427	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	513	16/01/2020	9497	0	9497	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008428	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	3039	04/02/2020	14997	0	14997	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008429	12/03/2020	01070220700006	01/04/2020	971305	02/04/2020	614	11/01/2020	3460	0	3460	IMP
X-II	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070219008430	12/03/2020	01070219702906	12/03/2020	0107190253	12/03/2020	243291	09/03/2020	621387	0	621387	CORE- STEPS
X-II	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	060102000013721	01070219008431	12/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63866	11/03/2020	24300	0	24300	CORE- STEPS
X-II	HINDUSTHAN MERCANTILE COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082320005690	01070219008432	12/03/2020	01070219702905	12/03/2020	0107190253	12/03/2020	63867	11/03/2020	24300	0	24300	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219008433	12/03/2020	01070219702915	12/03/2020	0107190253	12/03/2020	69	01/03/2020	1193186	0	1193186	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008434	12/03/2020	01070219702914	12/03/2020	971255	12/03/2020	27212	17/02/2020	7496	0	7496	IMP
X-II	AEECD II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070219008435	12/03/2020	01070219702915	12/03/2020	0107190253	12/03/2020	70	01/03/2020	511052	0	511052	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219008436	12/03/2020	01070219702915	12/03/2020	0107190253	12/03/2020	202003656462801	01/03/2020	74435	0	74435	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008437	13/03/2020	01070219702936	20/03/2020	0107190258	20/03/2020	725180343	07/03/2020	654620	0	654620	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008438	13/03/2020	01070219702936	20/03/2020	0107190258	20/03/2020	723948607	07/03/2020	72340	0	72340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008439	13/03/2020	01070219702936	20/03/2020	0107190258	20/03/2020	723967031	07/03/2020	196630	0	196630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008440	13/03/2020	01070219702936	20/03/2020	0107190258	20/03/2020	724577103	07/03/2020	76860	0	76860	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008441	13/03/2020	01070219702936	20/03/2020	0107190258	20/03/2020	724169620	07/03/2020	150740	0	150740	CORE- STEPS
X-II	MSEDCL JATH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000087	20131700038	01070219008442	13/03/2020	01070219702939	20/03/2020	0107190258	20/03/2020	722410800	28/02/2020	22520	0	22520	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070219008443	13/03/2020	01070219702937	20/03/2020	971258	20/03/2020	867894568673	01/03/2020	70533	0	70533	BANK CHEQUE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219008444	13/03/2020	01070219702937	20/03/2020	0107190258	20/03/2020	71	03/03/2020	69384	0	69384	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219008445	13/03/2020	01070219702937	20/03/2020	0107190258	20/03/2020	72	06/03/2020	168274	0	168274	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219008446	13/03/2020	01070219702938	20/03/2020	0107190258	20/03/2020	835808933942	01/03/2020	1382	0	1382	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008447	13/03/2020	01070220700008	01/04/2020	971305	02/04/2020	GE/221	17/12/2019	7957	0	7957	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008448	13/03/2020	01070220700008	01/04/2020	971305	02/04/2020	138	12/03/2020	2800	0	2800	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008450	13/03/2020	01070219702963	27/03/2020	971269	27/03/2020	372	14/02/2020	40414	0	40414	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008451	13/03/2020	01070220700008	01/04/2020	971305	02/04/2020	528	02/03/2020	4988	0	4988	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008452	13/03/2020	01070220700008	01/04/2020	971305	02/04/2020	4816	04/02/2020	8030	0	8030	IMP
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070219008453	13/03/2020	01070219702937	20/03/2020	0107190258	20/03/2020	73	01/03/2020	99683	0	99683	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070219008455	13/03/2020	01070219702917	17/03/2020	0107190255	18/03/2020	222509	06/03/2020	41900	0	41900	CORE- STEPS
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070219008456	13/03/2020	01070219702917	17/03/2020	0107190255	18/03/2020	278584	28/02/2020	45000	0	45000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219008457	13/03/2020	01070219702927	20/03/2020	971259	20/03/2020	721344	09/03/2020	25000	0	25000	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219008458	13/03/2020	01070219702944	20/03/2020	971259	20/03/2020	732847	05/03/2020	2200	0	2200	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008459	13/03/2020	01070219702927	20/03/2020	971259	20/03/2020	756572	11/03/2020	9300	0	9300	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070219008460	13/03/2020	01070219702944	20/03/2020	971259	20/03/2020	732959	09/03/2020	13200	0	13200	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008462	13/03/2020	01070220700006	01/04/2020	971304	02/04/2020	3490	27/01/2020	4000	0	4000	CASH
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60266799477	01070219008463	13/03/2020	01070219702943	20/03/2020	0107190258	20/03/2020	2646	05/02/2020	560947	0	560947	CORE- STEPS
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60266799477	01070219008464	13/03/2020	01070219702943	20/03/2020	0107190258	20/03/2020	2647	05/02/2020	1130277	0	1130277	CORE- STEPS
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008465	13/03/2020	01070220700007	01/04/2020	971305	02/04/2020	19010611757	06/01/2019	2500	0	2500	IMP

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X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008466	13/03/2020	01070220700034	06/04/2020	971308	06/04/2020	S1035	28/12/2019	8160	0	8160	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008467	13/03/2020	01070220700007	01/04/2020	971305	02/04/2020	11465	21/02/2020	12000	0	12000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008468	13/03/2020	01070220700022	02/04/2020	971305	02/04/2020	032	06/03/2020	3960	0	3960	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008469	14/03/2020	01070220700007	01/04/2020	971305	02/04/2020	037	26/11/2019	2000	0	2000	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008470	16/03/2020	01070220700009	01/04/2020	971305	02/04/2020	144	26/02/2020	3090	0	3090	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008472	16/03/2020	01070220700009	01/04/2020	971305	02/04/2020	2915	01/02/2020	2700	0	2700	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070219008521	16/03/2020	01070220700013	01/04/2020	010720004	02/04/2020	005	04/03/2020	97657	2968	94689	CORE- STEPS
X-II	SANTOSH SHIVGONDA HARGE	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510807	080710032497	01070219008522	16/03/2020	01070219702918	17/03/2020	0107190257	19/03/2020	281547	20/01/2020	7000	0	7000	CORE- STEPS
X-II	YALGONDA RAMCHANDRA KOLI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284661	3572993732	01070219008523	16/03/2020	01070219702918	17/03/2020	0107190257	19/03/2020	281546	16/01/2020	7000	0	7000	CORE- STEPS
X-II	MAULI ENTERPRISES- OSMANABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001024	915010058506510	01070219008524	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64596	13/03/2020	25000	0	25000	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	75930110000007	01070219008525	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64786	13/03/2020	28400	0	28400	CORE- STEPS
X-II	M B KHANDAGALE AGENCY- KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605500109	01070219008526	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64793	13/03/2020	28400	0	28400	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219008527	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64797	13/03/2020	28400	0	28400	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219008528	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64801	13/03/2020	28400	0	28400	CORE- STEPS
X-II	HARSHRAJ ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	30314201336	01070219008529	16/03/2020	01070219702919	17/03/2020	0107190255	18/03/2020	64802	13/03/2020	28400	0	28400	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	075930110000007	01070219008530	16/03/2020	01070220700030	06/04/2020	010720006	06/04/2020	5	02/03/2020	367793.99	33782.99	334011	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	075930110000007	01070219008531	16/03/2020	01070220700016	01/04/2020	010720004	02/04/2020	6	02/03/2020	114985	5707	109278	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0557943	579401010050346	01070219008532	16/03/2020	01070220700014	01/04/2020	010720004	02/04/2020	50	02/01/2020	65298	3125	62173	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070219008533	16/03/2020	01070220700015	01/04/2020	010720004	02/04/2020	04	02/01/2020	66162	3149	63013	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070219008534	16/03/2020	01070219702943	20/03/2020	0107190258	20/03/2020	2881	03/03/2020	96460	0	96460	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008535	16/03/2020	01070219702964	27/03/2020	971270	27/03/2020	Gen/28	11/03/2020	43558	0	43558	CASH
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008536	16/03/2020	01070219702964	27/03/2020	971271	27/03/2020	R-1818	20/10/2019	8421	0	8421	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070219008537	16/03/2020	01070220700018	01/04/2020	010720004	02/04/2020	012	16/03/2020	33909	1130	32779	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008538	17/03/2020	01070220700036	06/04/2020	971308	06/04/2020	50	03/03/2020	2000	0	2000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008539	17/03/2020	01070220700009	01/04/2020	971305	02/04/2020	154	27/01/2020	4979	0	4979	IMP

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X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	NO BANK-	00000000	01070219008540	17/03/2020	01070219702920	17/03/2020	971256	18/03/2020	243746	11/03/2020	678642	0	678642	BANK CHEQUE
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008541	17/03/2020	01070220700007	01/04/2020	971305	02/04/2020	66026	05/03/2020	2556	0	2556	IMP
X-II	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070219008542	17/03/2020	01070220700038	06/04/2020	010720006	06/04/2020	12	02/03/2020	115143	12673	102470	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070219008543	18/03/2020	01070219702922	19/03/2020	971257	19/03/2020	721345	17/03/2020	200000	0	200000	CASH
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008544	18/03/2020	01070220700002	01/04/2020	971305	02/04/2020	576	03/01/2020	14140	0	14140	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219008545	18/03/2020	01070219702960	27/03/2020	0107190264	27/03/2020	933	01/03/2020	987942	0	987942	CORE-STEP
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070219008546	18/03/2020	01070219702940	20/03/2020	0107190258	20/03/2020	700274008	12/02/2020	1620	0	1620	CORE-STEP
X-II	M S E D CO LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000276	0276201000308	01070219008547	18/03/2020	01070219702940	20/03/2020	0107190258	20/03/2020	7211011868	26/02/2020	540	0	540	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008548	18/03/2020	01070219702973	31/03/2020	971275	31/03/2020	756573	13/03/2020	20000	0	20000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008549	18/03/2020	01070219702944	20/03/2020	971259	20/03/2020	756574	16/03/2020	14880	0	14880	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219008550	18/03/2020	01070219702960	27/03/2020	0107190264	27/03/2020	09	11/03/2020	35000	0	35000	CORE-STEP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219008551	18/03/2020	01070219702935	20/03/2020	971266	23/03/2020	067	15/02/2020	113311	0	113311	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219008552	18/03/2020	01070219702960	27/03/2020	0107190264	27/03/2020	34	16/03/2020	32000	0	32000	CORE-STEP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008553	18/03/2020	01070220700007	01/04/2020	971305	02/04/2020	9734	25/02/2020	11000	0	11000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008554	18/03/2020	01070219702927	20/03/2020	971259	20/03/2020	756575	18/03/2020	64500	0	64500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008555	18/03/2020	01070219702927	20/03/2020	971259	20/03/2020	756576	18/03/2020	26970	0	26970	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008558	18/03/2020	01070220700007	01/04/2020	971305	02/04/2020	2056	22/12/2019	4000	0	4000	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219008559	18/03/2020	01070219702965	27/03/2020	971271	27/03/2020	SIDA-5478	26/12/2019	18117	0	18117	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008560	18/03/2020	01070220700036	06/04/2020	971308	06/04/2020	19	04/01/2020	3000	0	3000	IMP
X-II	SSE TRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008561	18/03/2020	01070220700036	06/04/2020	971308	06/04/2020	02/2020	17/02/2020	2000	0	2000	IMP
X-II	JYOTI SHIVRAJ ATNURE-LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021239	38584344014	01070219008562	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65419	17/03/2020	25000	0	25000	CORE-STEP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219008563	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65628	17/03/2020	15400	0	15400	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219008564	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65630	17/03/2020	15400	0	15400	CORE-STEP

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X-II	SANKET TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S021	6731390563	01070219008565	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65632	17/03/2020	15400	0	15400	CORE- STEPS
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	918010072243492	01070219008566	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65633	17/03/2020	15400	0	15400	CORE- STEPS
X-II	MAYURESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60331268455	01070219008567	18/03/2020	01070219702923	19/03/2020	0107190257	19/03/2020	65634	17/03/2020	15400	0	15400	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008568	18/03/2020	01070220700009	01/04/2020	971305	02/04/2020	40413	29/01/2020	9787	0	9787	IMP
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070219008569	19/03/2020	01070219702924	19/03/2020	0107190257	19/03/2020	278583	28/02/2020	27000	0	27000	CORE- STEPS
X-II	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000709	070920110001041	01070219008570	19/03/2020	01070219702924	19/03/2020	0107190257	19/03/2020	278586	12/03/2020	87023	0	87023	CORE- STEPS
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070030110000116	01070219008571	19/03/2020	01070219702925	19/03/2020	0107190257	19/03/2020	278585	12/03/2020	18900	4300	14600	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070219008572	19/03/2020	01070219702926	19/03/2020	0107190257	19/03/2020	2019-20/11	17/03/2020	50394	1609	48785	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008573	19/03/2020	01070219702975	31/03/2020	971276	31/03/2020	756577	19/03/2020	78000	0	78000	CASH
X-II	GANESH AMILAL SOUDE- GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007864	10215072161	01070219008574	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65760	18/03/2020	166200	0	166200	CORE- STEPS
X-II	SARVAJANIK INTERNATIONAL SOCIAL SERVICE ORGANISATION-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007982	30010870718	01070219008575	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65761	18/03/2020	166200	0	166200	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	75930110000007	01070219008576	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65847	18/03/2020	52400	0	52400	CORE- STEPS
X-II	MATHURA INFRASTRUCTURES-BEED	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000753	075320110000397	01070219008577	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65848	18/03/2020	52400	0	52400	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070219008578	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65849	18/03/2020	52400	0	52400	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219008579	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65850	18/03/2020	52400	0	52400	CORE- STEPS
X-II	JYOTI SHIVRAJ ATNURE-LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021239	38584344014	01070219008580	20/03/2020	01070219702928	20/03/2020	0107190258	20/03/2020	65996	18/03/2020	16800	0	16800	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000009713	01070219008581	20/03/2020	01070219702942	20/03/2020	0107190261	23/03/2020	067065	26/02/2020	13140	0	13140	CORE- STEPS
X-II	WESTERN CABLEX ENGINEERING PVT LTD- MUMBAI 400058	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544051	440505010050017	01070219008582	20/03/2020	01070219702949	23/03/2020	0107190263	24/03/2020	271570	12/03/2020	62540	0	62540	CORE- STEPS
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01070219008583	20/03/2020	01070219702929	20/03/2020	0107190258	20/03/2020	278587	17/03/2020	79600	6930	72670	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008585	20/03/2020	01070219702962	27/03/2020	971269	27/03/2020	568-569	02/01/2020	10316	0	10316	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008586	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	089	01/02/2020	9900	0	9900	IMP
X-II	M/S SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37979006530	01070219008587	20/03/2020	01070219702941	20/03/2020	0107190258	20/03/2020	278589	19/03/2020	396500	0	396500	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008588	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	802	22/02/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008589	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	432	08/02/2020	4995	0	4995	IMP

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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	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008590	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	26	12/03/2020	4000	0	4000	IMP
X-II	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	05201120004354	01070219008591	20/03/2020	01070219702948	23/03/2020	0107190263	24/03/2020	278588	19/03/2020	123150	0	123150	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070219008592	20/03/2020	01070220700010	01/04/2020	010720004	02/04/2020	JAN3	09/03/2020	6826	0	6826	CORE-STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008593	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	314	01/03/2020	2500	0	2500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008594	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	6165	23/12/2019	3893	0	3893	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008595	20/03/2020	01070219702965	27/03/2020	971271	27/03/2020	445	15/02/2020	9853	0	9853	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008596	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	358	04/07/2019	4932	0	4932	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008597	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	2651	18/11/2019	500	0	500	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070219008598	20/03/2020	01070220700011	01/04/2020	010720004	02/04/2020	NII	01/02/2020	365	0	365	CORE-STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008599	20/03/2020	01070219702965	27/03/2020	971271	27/03/2020	29	17/12/2019	9600	0	9600	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008600	20/03/2020	01070220700010	01/04/2020	971305	02/04/2020	103	02/03/2020	1000	0	1000	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008601	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	36	07/03/2020	2997	0	2997	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008602	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	2019/03/31	04/03/2020	20000	0	20000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008603	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	8020	20/01/2020	11999	0	11999	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008604	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	295055	06/02/2020	2300	0	2300	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008605	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	1146	12/02/2020	4900	0	4900	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008606	20/03/2020	01070219702965	27/03/2020	971271	27/03/2020	VIPL/19-20/1231	14/02/2020	21269	0	21269	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008607	20/03/2020	01070219702965	27/03/2020	971271	27/03/2020	51964	03/01/2020	7897	0	7897	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008608	20/03/2020	01070220700034	06/04/2020	971308	06/04/2020	1136	03/02/2019	2500	0	2500	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008609	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	22	09/03/2020	9975	0	9975	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008610	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	27	16/03/2020	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008611	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	221	17/03/2020	4000	0	4000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008612	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	002116	28/12/2019	457	0	457	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008613	20/03/2020	01070219702961	27/03/2020	971269	27/03/2020	23128	10/03/2020	4244	0	4244	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008614	20/03/2020	01070220700023	02/04/2020	971305	02/04/2020	EM585967590	12/09/2019	1499	0	1499	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008615	20/03/2020	01070219702947	23/03/2020	971266	23/03/2020	5106	30/01/2020	496	0	496	CASH

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008616	20/03/2020	01070220700034	06/04/2020	971308	06/04/2020	079	09/02/2020	9800	0	9800	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008617	20/03/2020	01070220700034	06/04/2020	971308	06/04/2020	1194	15/02/2020	5000	0	5000	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008618	20/03/2020	01070220700002	01/04/2020	971305	02/04/2020	223	09/01/2020	4896	0	4896	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219008619	20/03/2020	01070219702960	27/03/2020	0107190264	27/03/2020	65	20/03/2020	69600	0	69600	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008620	20/03/2020	01070220700009	01/04/2020	971305	02/04/2020	001	29/01/2020	4931	0	4931	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008621	20/03/2020	01070220700034	06/04/2020	971308	06/04/2020	308	24/02/2020	14950	0	14950	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008622	20/03/2020	01070220700021	02/04/2020	971305	02/04/2020	3010	14/01/2020	29979	0	29979	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008623	20/03/2020	01070219702961	27/03/2020	971269	27/03/2020	D 890	19/12/2019	4990	0	4990	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008624	20/03/2020	01070219702961	27/03/2020	971269	27/03/2020	144	25/01/2020	9320	0	9320	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008625	20/03/2020	01070220700021	02/04/2020	971305	02/04/2020	2552	20/01/2020	500	0	500	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008626	20/03/2020	01070219702962	27/03/2020	971269	27/03/2020	4177857	27/02/2020	3928	0	3928	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008627	20/03/2020	01070220700034	06/04/2020	971308	06/04/2020	2019/03/32	19/03/2020	20000	0	20000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008628	20/03/2020	01070220700021	02/04/2020	971305	02/04/2020	22564	26/02/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070219008629	20/03/2020	01070220700032	06/04/2020	971308	06/04/2020	4741	08/01/2020	29943	0	29943	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008633	21/03/2020	01070219702945	21/03/2020	0107190261	23/03/2020	729513644	11/03/2020	27540	0	27540	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008634	21/03/2020	01070219702945	21/03/2020	0107190261	23/03/2020	732957692	14/03/2020	173430	0	173430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008635	21/03/2020	01070219702946	21/03/2020	0107190261	23/03/2020	729664534	11/03/2020	8110	0	8110	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008636	21/03/2020	01070219702945	21/03/2020	0107190261	23/03/2020	732607339	14/03/2020	196910	0	196910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008637	21/03/2020	01070219702945	21/03/2020	0107190261	23/03/2020	733002492	14/03/2020	85410	0	85410	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000009	60198461015	01070219008638	21/03/2020	01070219702946	21/03/2020	0107190261	23/03/2020	731154696	13/03/2020	2820	0	2820	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008639	23/03/2020	01070220700033	06/04/2020	971307	06/04/2020	756578	20/03/2020	14388	0	14388	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070219008640	23/03/2020	01070220700033	06/04/2020	971307	06/04/2020	756579	20/03/2020	14268	0	14268	CASH
X-II	SSE/TRD/Belapur	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219008641	23/03/2020	01070220700024	02/04/2020	971304	02/04/2020	721553	18/03/2020	30000	0	30000	CASH

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X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008642	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	223	16/01/2020	9460	0	9460	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008643	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	1733	25/12/2019	8623	0	8623	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008644	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	33	22/02/2020	8670	0	8670	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008645	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	1870	25/01/2020	15342	0	15342	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008646	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	116	07/01/2020	9566	0	9566	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008647	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	139	04/02/2020	24909	0	24909	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008648	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	013	21/01/2020	9571	0	9571	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008649	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	1809	27/02/2020	8178	0	8178	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008650	23/03/2020	01070219702951	23/03/2020	971267	23/03/2020	101	17/02/2020	21420	0	21420	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008651	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	808	05/02/2020	5721	0	5721	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008652	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	2109	24/02/2020	22917	0	22917	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008653	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	3789	25/02/2020	18440	0	18440	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008654	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	3701	25/02/2020	10000	0	10000	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008655	23/03/2020	01070219702950	23/03/2020	971267	23/03/2020	145	16/01/2020	21981	0	21981	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008656	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	701	07/02/2020	10000	0	10000	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008657	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	228	29/02/2020	6140	0	6140	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008658	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	214	16/02/2020	14703	0	14703	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008659	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	1511	14/01/2020	9940	0	9940	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008660	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	155	19/02/2020	15997	0	15997	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008661	23/03/2020	01070219702952	23/03/2020	971267	23/03/2020	34881	27/01/2020	13071	0	13071	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008662	23/03/2020	01070219702953	24/03/2020	971268	24/03/2020	SW	31/12/2019	6448	0	6448	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008663	23/03/2020	01070219702953	24/03/2020	971268	24/03/2020	9176	11/01/2020	15538	0	15538	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008664	23/03/2020	01070219702953	24/03/2020	971268	24/03/2020	946	21/01/2020	9960	0	9960	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008665	23/03/2020	01070219702953	24/03/2020	971268	24/03/2020	2670	13/02/2020	22831	0	22831	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008666	23/03/2020	01070219702953	24/03/2020	971268	24/03/2020	10446	27/02/2020	5573	0	5573	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008667	23/03/2020	01070219702958	24/03/2020	971268	24/03/2020	889	18/12/2019	9612	0	9612	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008668	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	87	23/01/2020	15236	0	15236	IMP

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X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008669	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	967	07/01/2020	9909	0	9909	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008670	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	5665	15/02/2020	15574	0	15574	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008671	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	9141	20/02/2020	7854	0	7854	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008672	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	SW	20/02/2020	9672	0	9672	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008673	23/03/2020	01070219702955	24/03/2020	971268	24/03/2020	124	13/02/2020	19830	0	19830	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008674	23/03/2020	01070219702955	24/03/2020	971268	24/03/2020	552	19/02/2020	12119	0	12119	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008675	23/03/2020	01070219702955	24/03/2020	971268	24/03/2020	946	13/02/2020	8042	0	8042	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008676	23/03/2020	01070219702957	24/03/2020	971268	24/03/2020	SW	12/01/2019	390	0	390	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008677	23/03/2020	01070219702955	24/03/2020	971268	24/03/2020	383	20/02/2020	6967	0	6967	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008678	23/03/2020	01070219702959	24/03/2020	971268	24/03/2020	7954	18/02/2020	5942	0	5942	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008679	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	808	13/01/2020	12817	0	12817	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008680	23/03/2020	01070219702956	24/03/2020	971268	24/03/2020	2901	16/02/2020	19086	0	19086	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008681	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	SW	15/02/2020	9269	0	9269	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008682	23/03/2020	01070219702956	24/03/2020	971268	24/03/2020	183	04/01/2020	14638	0	14638	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008683	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	264	10/02/2020	10578	0	10578	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008684	23/03/2020	01070219702956	24/03/2020	971268	24/03/2020	547	01/02/2020	17325	0	17325	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008685	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	793	25/02/2020	7420	0	7420	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008686	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	165	24/02/2020	18049	0	18049	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008687	23/03/2020	01070219702956	24/03/2020	971268	24/03/2020	579	13/01/2020	13664	0	13664	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008688	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	036	01/01/2020	13750	0	13750	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008689	23/03/2020	01070219702956	24/03/2020	971268	24/03/2020	11349	05/02/2020	11065	0	11065	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008690	23/03/2020	01070219702954	24/03/2020	971268	24/03/2020	728	16/02/2020	10850	0	10850	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070219008691	26/03/2020	01070220700007	01/04/2020	0107200004	02/04/2020	feb1	13/03/2020	7270	0	7270	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008692	26/03/2020	01070220700003	01/04/2020	0107200004	02/04/2020	014101	16/03/2020	66188	0	66188	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008693	26/03/2020	01070220700003	01/04/2020	0107200004	02/04/2020	014102	16/03/2020	67889	0	67889	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008694	26/03/2020	01070220700004	01/04/2020	0107200004	02/04/2020	014103	16/03/2020	16330	0	16330	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070219008695	26/03/2020	01070220700004	01/04/2020	0107200004	02/04/2020	014104	16/03/2020	11491	0	11491	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008696	26/03/2020	01070220700003	01/04/2020	0107200004	02/04/2020	014105	16/03/2020	47666	0	47666	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008697	26/03/2020	01070220700004	01/04/2020	0107200004	02/04/2020	014106	16/03/2020	15133	0	15133	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008698	26/03/2020	01070220700004	01/04/2020	0107200004	02/04/2020	014107	16/03/2020	15826	0	15826	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008699	26/03/2020	01070220700004	01/04/2020	0107200004	02/04/2020	014108	16/03/2020	15233	0	15233	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008700	26/03/2020	01070220700005	01/04/2020	0107200004	02/04/2020	014109	16/03/2020	23398	0	23398	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008701	26/03/2020	01070220700005	01/04/2020	0107200004	02/04/2020	014110	16/03/2020	15637	0	15637	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008702	26/03/2020	01070220700005	01/04/2020	0107200004	02/04/2020	014111	16/03/2020	14629	0	14629	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008703	26/03/2020	01070220700005	01/04/2020	0107200004	02/04/2020	014113	16/03/2020	23197	0	23197	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008704	26/03/2020	01070220700003	01/04/2020	0107200004	02/04/2020	014114	16/03/2020	70724	0	70724	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070219008705	26/03/2020	01070220700005	01/04/2020	0107200004	02/04/2020	014115	16/03/2020	6464	0	6464	CORE- STEPS
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008714	26/03/2020	01070219702966	27/03/2020	971273	27/03/2020	2123	02/03/2020	23356	0	23356	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008715	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	36	20/02/2020	24757	0	24757	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008716	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	328	05/03/2020	9844	0	9844	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008717	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	538	20/01/2020	14658	0	14658	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008718	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	SW	25/12/2019	9672	0	9672	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008719	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	15786	15/02/2020	17524	0	17524	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008720	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	11	20/02/2020	11975	0	11975	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008721	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	522	23/02/2020	9630	0	9630	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008722	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	9188	30/01/2020	13656	0	13656	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008723	27/03/2020	01070219702966	27/03/2020	971273	27/03/2020	581	05/03/2020	14005	0	14005	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008724	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	6775	24/02/2020	6648	0	6648	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008725	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	SW	15/02/2020	6851	0	6851	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008726	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	10473	20/02/2020	10718	0	10718	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008727	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	SW	16/03/2020	6448	0	6448	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008728	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	613	05/03/2020	9615	0	9615	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008729	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	7986	02/03/2020	6275	0	6275	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008730	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	385	12/03/2020	6245	0	6245	IMP

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X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008731	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	2915	01/03/2020	17647	0	17647	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008732	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	952	05/03/2020	20813	0	20813	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008733	27/03/2020	01070219702967	27/03/2020	971273	27/03/2020	2281	18/02/2020	7572	0	7572	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008734	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	7272	16/01/2020	17902	0	17902	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008735	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	463	25/01/2020	19446	0	19446	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008736	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	1408	01/02/2020	10040	0	10040	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008737	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	3144	15/03/2020	10000	0	10000	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008738	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	3626	15/03/2020	6505	0	6505	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008739	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	011	01/02/2020	22067	0	22067	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008740	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	668	07/03/2020	8270	0	8270	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008741	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	922	01/03/2020	21696	0	21696	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008742	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	339	10/03/2020	9964	0	9964	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008743	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	3155	07/03/2020	15307	0	15307	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008744	27/03/2020	01070219702968	27/03/2020	971273	27/03/2020	3066	24/02/2020	11925	0	11925	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008745	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	SW	29/02/2020	11687	0	11687	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008746	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	SW	31/01/2020	12493	0	12493	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008747	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	818	05/03/2020	24940	0	24940	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008748	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	249	28/02/2020	8228	0	8228	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008749	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	14	12/01/2020	9796	0	9796	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008750	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	736	23/01/2020	11069	0	11069	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008751	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	513	16/02/2020	11403	0	11403	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008752	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	811	10/03/2020	5885	0	5885	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008753	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	787	02/03/2020	11386	0	11386	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008754	27/03/2020	01070219702969	27/03/2020	971273	27/03/2020	124	03/02/2020	14556	0	14556	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008755	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	157	07/03/2020	18364	0	18364	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008756	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	167	27/02/2020	10887	0	10887	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008757	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	SW	15/03/2020	5850	0	5850	IMP

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X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008758	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	939	27/01/2020	13167	0	13167	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008759	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	1465	02/02/2020	9247	0	9247	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008760	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	122	05/02/2020	8985	0	8985	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008761	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	1527	05/02/2020	14852	0	14852	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008762	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	587	15/01/2020	8513	0	8513	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008763	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	49	06/03/2020	6970	0	6970	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008764	27/03/2020	01070219702970	27/03/2020	971273	27/03/2020	73	05/02/2020	5656	0	5656	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008765	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	424	29/02/2020	15778	0	15778	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008766	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	1208	01/02/2020	9580	0	9580	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008767	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	SW	31/01/2020	12493	0	12493	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008768	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	SW	16/02/2020	9750	0	9750	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008769	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	SW	09/03/2020	15717	0	15717	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008770	27/03/2020	01070219702971	27/03/2020	971273	27/03/2020	35	01/02/2020	4995	0	4995	IMP
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000624	20183605043	01070219008771	27/03/2020	01070220700003	01/04/2020	010720004	02/04/2020	15/2020	12/03/2020	53820	0	53820	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00ADCCB	022011021000010	01070219008772	27/03/2020	01070220700003	01/04/2020	010720004	02/04/2020	951	16/03/2020	652500	0	652500	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070219008774	30/03/2020	01070219702972	30/03/2020	971274	30/03/2020	721346	30/03/2020	1000000	0	1000000	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008775	30/03/2020	01070220700002	01/04/2020	971305	02/04/2020	196	08/02/2020	19995	0	19995	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008776	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	40	29/02/2020	10322	0	10322	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008777	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	201	25/02/2020	15511	0	15511	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008778	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	3528	15/02/2020	4994	0	4994	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008779	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	SW	09/03/2020	7254	0	7254	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008780	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	1414	12/02/2020	14960	0	14960	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008781	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	1537	19/02/2020	15024	0	15024	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219008782	31/03/2020	01070220700017	01/04/2020	971305	02/04/2020	SW	07/03/2020	7800	0	7800	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070219008783	31/03/2020	01070219702976	31/03/2020	0107190274	31/03/2020	734608619	16/03/2020	151460	0	151460	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008784	31/03/2020	01070219702976	31/03/2020	0107190274	31/03/2020	734199223	16/03/2020	303190	0	303190	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008785	31/03/2020	01070219702976	31/03/2020	0107190274	31/03/2020	737068408	18/03/2020	121820	0	121820	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008786	31/03/2020	01070219702976	31/03/2020	0107190274	31/03/2020	745309708	26/03/2020	34380	0	34380	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070219008787	31/03/2020	01070219702976	31/03/2020	0107190274	31/03/2020	735403367	16/03/2020	46650	0	46650	CORE-STEPS
X-II	SSEWORKSSUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111111	01070219008788	31/03/2020	01070219702974	31/03/2020	971275	31/03/2020	0672424	31/03/2020	30000	0	30000	CASH
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	111111111111	01070219008789	31/03/2020	01070220700012	01/04/2020	971304	02/04/2020	525	09/02/2020	113431	0	113431	CASH
SBN S	A A ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0029500	0295008700001064	01070419000851	03/03/2020	01070419700351	03/03/2020	0107190247	03/03/2020	395	14/02/2020	9478	0	9478	CORE-STEPS
SBN S	VIDEOLOGY-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000015	916020027039018	01070419000852	03/03/2020	01070419700352	03/03/2020	0107190247	03/03/2020	2520	23/03/2019	13879	0	13879	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070419000853	05/03/2020	01070419700353	05/03/2020	0107190249	05/03/2020	121	27/12/2019	317745	5386	312359	CORE-STEPS
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01070419000854	05/03/2020	01070419700354	05/03/2020	0107190250	06/03/2020	19-20/007	24/01/2020	156822	0	156822	CORE-STEPS
SBN S	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200007363868	01070419000855	05/03/2020	01070419700354	05/03/2020	0107190250	06/03/2020	GST1949/19-20	17/01/2020	212400	0	212400	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01070419000856	05/03/2020	01070419700354	05/03/2020	0107190250	06/03/2020	489	20/12/2019	37052	741	36311	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01070419000857	05/03/2020	01070419700354	05/03/2020	0107190250	06/03/2020	490	20/12/2019	55578	1112	54466	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01070419000858	05/03/2020	01070419700354	05/03/2020	0107190250	06/03/2020	488	20/12/2019	111156	2223	108933	CORE-STEPS
SBN S	GEETA DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070419000859	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	A238	11/02/2020	4366	0	4366	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01070419000860	06/03/2020	01070419700355	06/03/2020	0107190250	06/03/2020	KE/15710	03/02/2020	2974	0	2974	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01070419000861	06/03/2020	01070419700355	06/03/2020	0107190250	06/03/2020	KE/15947	07/02/2020	13643	0	13643	CORE-STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000862	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	U/639	12/02/2020	7839	0	7839	CORE-STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000863	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	U/652	17/02/2020	896	0	896	CORE-STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070419000864	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	RTC/19-20/597	10/02/2020	7123	0	7123	CORE-STEPS
SBN S	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01070419000865	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	087/2019-20	27/01/2020	14490	290	14200	CORE-STEPS
SBN S	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01070419000866	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	001/19/S1-1586	17/01/2020	4214	0	4214	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01070419000867	06/03/2020	01070419700355	06/03/2020	0107190250	06/03/2020	KE/15946	07/02/2020	13838	0	13838	CORE-STEPS

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SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	00700020000991	01070419000868	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	G/452	04/02/2020	12600	80	12520	CORE-STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000869	06/03/2020	01070419700356	06/03/2020	0107190250	06/03/2020	H/3067	27/01/2020	19404	20	19384	CORE-STEPS
SBN S	R C ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000648	064811100004775	01070419000870	06/03/2020	01070419700357	06/03/2020	0107190251	09/03/2020	GT/140	24/09/2019	17200	0	17200	CORE-STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000871	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	1260	22/01/2020	986	99	887	CORE-STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070419000872	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	U/591	31/01/2020	14336	3389	10947	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000873	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	NSI-0603/2019-20	18/02/2020	2241	20	2221	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000874	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	KE/16436	15/02/2020	13281	0	13281	CORE-STEPS
SBN S	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01070419000875	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	19002840011741	29/02/2020	13272	0	13272	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000876	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	JSI//2604	27/01/2020	4743	0	4743	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000877	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	JSI//2609	27/01/2020	6735	0	6735	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000878	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	JSI//2606	27/01/2020	2688	0	2688	CORE-STEPS
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070419000879	09/03/2020	01070419700359	09/03/2020	0107190251	09/03/2020	SAHIL-037	17/02/2020	5409	0	5409	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000880	09/03/2020	01070419700358	09/03/2020	0107190251	09/03/2020	NSI-0602/2019-20	18/02/2020	23285	20	23265	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000881	09/03/2020	01070419700359	09/03/2020	0107190251	09/03/2020	NSI-0601/2019-20	18/02/2020	3416	20	3396	CORE-STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000882	09/03/2020	01070419700359	09/03/2020	0107190251	09/03/2020	H/3168	06/02/2020	1120	0	1120	CORE-STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070419000883	09/03/2020	01070419700359	09/03/2020	0107190251	09/03/2020	H/3277	15/02/2020	10035	0	10035	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000884	09/03/2020	01070419700359	09/03/2020	0107190251	09/03/2020	NSI-0600/2019-20	18/02/2020	2127	20	2107	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000885	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	KE/14558	11/01/2020	17640	5739	11901	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000886	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	JSI/2771	07/02/2020	12096	1230	10866	CORE-STEPS
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070419000887	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	SI/7234	15/02/2020	12549	0	12549	CORE-STEPS
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000888	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	1258	18/01/2020	17811	0	17811	CORE-STEPS
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000889	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	1257	18/01/2020	11536	0	11536	CORE-STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070419000890	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	SA/3477	18/02/2020	32005	0	32005	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070419000891	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	RTC/19-20/610	19/02/2020	576	0	576	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01070419000892	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	RTC/19-20/634	24/02/2020	18726	0	18726	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070419000893	09/03/2020	01070419700360	09/03/2020	0107190252	12/03/2020	S/3245	24/02/2020	4824	0	4824	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000894	11/03/2020	01070420700006	06/04/2020	0107200006	06/04/2020	U/610	05/02/2020	67808	20	67788	CORE-STEP
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01070419000895	11/03/2020	01070420700006	06/04/2020	0107200006	06/04/2020	G/451	04/02/2020	51759	0	51759	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000896	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	JSI/3040	26/02/2020	3024	0	3024	CORE-STEP
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000897	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	NSI-0632/2019-20	26/02/2020	15367	60	15307	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000898	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	JSI//3038	26/02/2020	4014	0	4014	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070419000899	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	JSI//3043	26/02/2020	5835	20	5815	CORE-STEP
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01070419000900	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	01687/19-20	24/02/2020	14210	0	14210	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000901	16/03/2020	01070420700007	06/04/2020	0107200006	06/04/2020	KE/17214	29/02/2020	13838	0	13838	CORE-STEP
SBN S	MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110120000123139	01070419000902	16/03/2020	01070420700001	01/04/2020	0107200004	02/04/2020	MB/2488/19-20	03/10/2019	197200	0	197200	CORE-STEP
SBN S	DIGITRONS-.NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003358	50200006980139	01070419000906	20/03/2020	01070420700001	01/04/2020	0107200004	02/04/2020	MD/19-20/4485	04/03/2020	53400	0	53400	CORE-STEP
SBN S	SUN SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01070419000907	20/03/2020	01070420700001	01/04/2020	0107200004	02/04/2020	181T/SUN/19-20	28/02/2020	130920	0	130920	CORE-STEP
SBN S	STATCON POWER CONTROLS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070419000908	27/03/2020	01070419700361	27/03/2020	0107190266	27/03/2020	SER/19-20/0169	19/10/2019	120000	2034	117966	CORE-STEP
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070419000909	28/03/2020	01070419700362	28/03/2020	0107190268	28/03/2020	MFG/19-20/272	14/09/2019	4864673	82452	4782221	CORE-STEP
SBN S	HONEYBEE ELECTRONIC APPLIANCES AND WATER SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210299	50100598526	01070419000910	28/03/2020	01070419700363	28/03/2020	0107190268	28/03/2020	120/GST/19-20	27/12/2019	61360	1227	60133	CORE-STEP