

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	0107012000001	01/04/2020	0107012070001	01/04/2020	010720004	02/04/2020	010	31/01/2020	2067550	98998	1968552	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	0107012000002	01/04/2020	0107012070002	01/04/2020	010720004	02/04/2020	GST-22/19-20	11/02/2020	684908	95609	589299	CORE- STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	0107012000003	01/04/2020	0107012070003	01/04/2020	010720004	02/04/2020	14	03/02/2020	2806669	298865	2507804	CORE- STEPS
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	0107012000004	01/04/2020	0107012070009	01/04/2020	010720004	02/04/2020	13/19-20	04/02/2020	14398724	1231538	13167186	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	0107012000005	01/04/2020	0107012070004	01/04/2020	010720004	02/04/2020	21/19-20	06/03/2020	10038428	392597	9645831	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000006	01/04/2020	0107012070005	01/04/2020	010720004	02/04/2020	BG/278	01/02/2020	3404171	163534	3240637	CORE- STEPS
X-I	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	0107012000008	01/04/2020	0107012070010	01/04/2020	010720004	02/04/2020	08/SUR/DD-MMR	13/02/2020	512088	415179	96909	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000009	01/04/2020	0107012070006	01/04/2020	010720004	02/04/2020	BG/277	01/02/2020	5057705	749009	4308696	CORE- STEPS
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	0107012000010	01/04/2020	0107012070007	01/04/2020	010720004	02/04/2020	03/19-20	17/02/2020	6949223	332855	6616368	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000011	01/04/2020	0107012070008	01/04/2020	010720004	02/04/2020	dmv20/18	01/02/2020	10388914	497469	9891445	CORE- STEPS
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	0107012000013	01/04/2020	0107012070011	01/04/2020	010720004	02/04/2020	07	05/03/2020	2352122	96681	2255441	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	0107012000014	01/04/2020	0107012070016	01/04/2020	010720004	02/04/2020	08/19-20	24/02/2020	2075463	78571	1996892	CORE- STEPS
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	0107012000015	01/04/2020	0107012070012	01/04/2020	010720004	02/04/2020	102	16/03/2020	843049	24834	818215	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	0107012000016	01/04/2020	0107012070014	01/04/2020	010720004	02/04/2020	23/19-20	28/02/2020	1482486	78847	1403639	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000017	01/04/2020	0107012070013	01/04/2020	010720004	02/04/2020	BG/296	01/02/2020	420801	21614	399187	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	0107012000018	01/04/2020	0107012070015	01/04/2020	010720004	02/04/2020	19-20/SUR/07	19/11/2019	735616	70460	665156	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420200000456	0107012000019	01/04/2020	0107012070017	01/04/2020	010720004	02/04/2020	gst/05/19-20	19/11/2019	1562626	59370	1503256	CORE- STEPS
X-I	PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	0107012000020	01/04/2020	0107012070018	01/04/2020	010720004	02/04/2020	07/19-20	10/02/2020	1640583	359146	1281437	CORE- STEPS
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	0107012000021	01/04/2020	0107012070019	01/04/2020	010720004	02/04/2020	GST-2019-20/108	09/03/2020	7651299	292272	7359027	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	0107012000022	01/04/2020	0107012070020	01/04/2020	010720004	02/04/2020	20	18/02/2020	5576705	660987	4915718	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000023	01/04/2020	0107012070027	01/04/2020	010720004	02/04/2020	dm/20/16	01/02/2020	7345853	351837	6994016	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	0107012000024	01/04/2020	0107012070023	01/04/2020	010720004	02/04/2020	19	31/01/2020	1556914	44626	1512288	CORE- STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	0107012000025	01/04/2020	0107012070028	01/04/2020	010720004	02/04/2020	17/19-20	24/02/2020	773908	22464	751444	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	0107012000026	01/04/2020	0107012070024	01/04/2020	010720004	02/04/2020	BCE/GST/19-20/6	06/03/2020	21471	889	20582	CORE- STEPS

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X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB00S001	6037743316	0107012000027	01/04/2020	01070120700025	01/04/2020	0107200004	02/04/2020	06/19-20	04/02/2020	4453290	213743	4239547	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	20033604915	0107012000028	01/04/2020	01070120700026	01/04/2020	0107200004	02/04/2020	12	01/10/2019	1432344	40269	1392075	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000029	01/04/2020	01070120700029	01/04/2020	0107200004	02/04/2020	dm/20/38	29/02/2020	4910487	731948	4178539	CORE- STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34632987733	0107012000030	01/04/2020	01070120700030	01/04/2020	0107200004	02/04/2020	15/19-20	12/02/2020	484847	19494	465353	CORE- STEPS
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34800415775	0107012000031	01/04/2020	01070120700031	01/04/2020	0107200004	02/04/2020	013/19-20	21/01/2020	153352	5807	147545	CORE- STEPS
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811031022	0107012000032	01/04/2020	01070120700032	01/04/2020	0107200004	02/04/2020	144	02/02/2020	135328	4807	130521	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000690	510101003843520	0107012000033	01/04/2020	01070120700033	01/04/2020	0107200004	02/04/2020	04/19-20	23/01/2020	7699476	369096	7330380	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000690	510101003843520	0107012000034	01/04/2020	01070120700034	01/04/2020	0107200004	02/04/2020	03/19-20	02/12/2019	3347321	252578	3094743	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107012000035	01/04/2020	01070120700035	01/04/2020	0107200004	02/04/2020	GST/153/19-20	17/01/2020	3218741	138655	3080086	CORE- STEPS
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000064	00642000016439	0107012000036	02/04/2020	01070120700036	02/04/2020	0107200005	03/04/2020	131	20/02/2020	825172	115074	710098	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32072225184	0107012000037	02/04/2020	01070120700037	02/04/2020	0107200005	03/04/2020	23/19-20	24/02/2020	367473	14350	353123	CORE- STEPS
X-I	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070030110000116	0107012000038	02/04/2020	01070120700038	02/04/2020	0107200005	03/04/2020	06	24/02/2020	1972670	84766	1887904	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000717	071730110000031	0107012000039	02/04/2020	01070120700039	02/04/2020	0107200005	03/04/2020	GST-2019-20/16	24/02/2020	1446817	55867	1390950	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	0107012000040	02/04/2020	01070120700040	02/04/2020	0107200005	03/04/2020	43	24/02/2020	229535	8816	220719	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200025788708	0107012000041	02/04/2020	01070120700041	02/04/2020	0107200005	03/04/2020	33/19-20	24/02/2020	609962	30286	579676	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331010000226	0107012000042	02/04/2020	01070120700042	02/04/2020	0107200005	03/04/2020	RRB-004	18/02/2020	1030329	41923	988406	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000043	02/04/2020	01070120700109	06/04/2020	0107200006	06/04/2020	BG/302	01/02/2020	637433	30841	606592	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	0107012000044	02/04/2020	01070120700043	02/04/2020	0107200005	03/04/2020	018	25/02/2020	1985882	73428	1912454	CORE- STEPS
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020224	62078346266	0107012000045	02/04/2020	01070120700044	02/04/2020	0107200005	03/04/2020	12	16/03/2020	509167	24418	484749	CORE- STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259201002275	0107012000046	02/04/2020	01070120700045	02/04/2020	0107200005	03/04/2020	07/19-20	23/03/2020	2850269	108524	2741745	CORE- STEPS
X-I	ADITI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006756	35637867426	0107012000047	02/04/2020	01070120700046	02/04/2020	0107200005	03/04/2020	04/19-20	20/03/2020	111256	4396	106860	CORE- STEPS
X-I	MESSRS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000627	20091901872	0107012000048	02/04/2020	01070120700047	02/04/2020	0107200005	03/04/2020	22	20/03/2020	3748886	188227	3560659	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000049	02/04/2020	01070120700048	02/04/2020	0107200005	03/04/2020	162	18/03/2020	2161997	106381	2055616	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32072225184	0107012000050	02/04/2020	01070120700049	02/04/2020	0107200005	03/04/2020	28/19-20	18/03/2020	1580368	60114	1520254	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000051	02/04/2020	01070120700050	02/04/2020	0107200005	03/04/2020	BG/304	03/03/2020	4522582	341086	4181496	CORE- STEPS
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020224	62078346266	0107012000052	02/04/2020	01070120700051	02/04/2020	0107200005	03/04/2020	10	31/01/2020	887636	42530	845106	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000053	02/04/2020	01070120700052	02/04/2020	0107200005	03/04/2020	109	22/02/2020	282597	39009	243588	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	0107012000054	02/04/2020	01070120700053	02/04/2020	0107200005	03/04/2020	BG/271	01/02/2020	808996	39337	769659	CORE- STEPS
X-I	SHRI VAISHNAVI ROADLINES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085201074	0107012000055	02/04/2020	01070120700054	02/04/2020	0107200005	03/04/2020	02	13/03/2020	1285675	93879	1191796	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	0107012000057	02/04/2020	01070120700056	02/04/2020	0107200005	03/04/2020	2019-20/33	12/03/2020	351790	13368	338422	CORE- STEPS
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	0107012000058	02/04/2020	01070120700057	02/04/2020	0107200005	03/04/2020	09/19-20	13/01/2020	1017730	140636	877094	CORE- STEPS
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	0107012000059	02/04/2020	01070120700058	02/04/2020	0107200005	03/04/2020	003	04/02/2020	313514	12586	300928	CORE- STEPS
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	0107012000060	02/04/2020	01070120700059	02/04/2020	0107200005	03/04/2020	28	03/02/2020	385007	45446	339561	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	0107012000061	02/04/2020	01070120700060	02/04/2020	0107200005	03/04/2020	06/19-20	03/03/2020	366434	14492	351942	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	0107012000062	02/04/2020	01070120700061	02/04/2020	0107200005	03/04/2020	25/19-20	27/02/2020	1361807	51839	1309968	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	0107012000063	02/04/2020	01070120700062	02/04/2020	0107200005	03/04/2020	26/19-20	11/03/2020	731069	27677	703392	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	0107012000064	02/04/2020	01070120700063	02/04/2020	0107200005	03/04/2020	07	09/03/2020	1078480	49300	1029180	CORE- STEPS
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	0107012000065	02/04/2020	01070120700064	02/04/2020	0107200005	03/04/2020	05	04/03/2020	270283	10283	260000	CORE- STEPS
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	0107012000066	02/04/2020	01070120700065	02/04/2020	0107200005	03/04/2020	07	03/03/2020	154515	6140	148375	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	0107012000067	02/04/2020	01070120700092	06/04/2020	0107200007	07/04/2020	GST/196	11/03/2020	401835	17061	384774	CORE- STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	0107012000068	02/04/2020	01070120700066	02/04/2020	0107200005	03/04/2020	18/19-20	11/03/2020	565740	58866	506874	CORE- STEPS
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CSUCBL	0340060030000061	0107012000069	02/04/2020	01070120700067	02/04/2020	0107200005	03/04/2020	03/19-20	11/03/2020	732555	28069	704486	CORE- STEPS
X-I	MS ABHIJIT TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	0107012000070	02/04/2020	01070120700068	02/04/2020	0107200005	03/04/2020	04	11/02/2020	2290110	112375	2177735	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	0107012000071	02/04/2020	01070120700069	02/04/2020	0107200005	03/04/2020	GST-12/19-20	25/05/2018	177782	8558	169224	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	0107012000072	02/04/2020	01070120700070	02/04/2020	0107200005	03/04/2020	GST-2019-20/15	05/02/2020	2180842	634737	1546105	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	0107012000073	02/04/2020	01070120700071	02/04/2020	0107200005	03/04/2020	22/19-20	04/02/2020	378092	16214	361878	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	0107012000074	02/04/2020	01070120700072	02/04/2020	0107200005	03/04/2020	10	04/02/2020	1869987	79344	1790643	CORE- STEPS
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	0107012000075	02/04/2020	01070120700073	02/04/2020	0107200005	03/04/2020	11	20/01/2020	267759	50960	216799	CORE- STEPS
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	0107012000076	02/04/2020	01070120700074	02/04/2020	0107200005	03/04/2020	07	24/02/2020	70721	3762	66959	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	0107012000077	03/04/2020	01070120700075	03/04/2020	0107200006	06/04/2020	gst/2019-20/12	31/12/2019	2092939	79517	2013422	CORE- STEPS

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X-I	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070120000078	03/04/2020	01070120700076	03/04/2020	0107200006	06/04/2020	7	28/02/2020	931981	28444	903537	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000079	03/04/2020	01070120700077	03/04/2020	0107200006	06/04/2020	BG/266	31/01/2020	6349065	304754	6044311	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001478	147805000548	01070120000080	03/04/2020	01070120700078	03/04/2020	0107200006	06/04/2020	10	12/12/2019	459014	20863	438151	CORE- STEPS
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070120000081	03/04/2020	01070120700079	03/04/2020	0107200006	06/04/2020	07/19-20	30/12/2019	3182463	180565	3001898	CORE- STEPS
X-I	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070120000082	03/04/2020	01070120700080	03/04/2020	0107200006	06/04/2020	04/19-20	14/01/2020	290947	72297	218650	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000083	03/04/2020	01070120700081	03/04/2020	0107200006	06/04/2020	BG/301	01/02/2020	2012765	98527	1914238	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000084	03/04/2020	01070120700082	03/04/2020	0107200006	06/04/2020	pvr/89	04/03/2020	700947	103690	597257	CORE- STEPS
X-I	Z K ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000452	045205000588	01070120000085	03/04/2020	01070120700110	06/04/2020	0107200006	06/04/2020	zk/123	11/02/2020	1384924	73974	1310950	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000717	071730110000031	01070120000086	03/04/2020	01070120700083	03/04/2020	0107200006	06/04/2020	17/19-20	20/03/2020	312861	12130	300731	CORE- STEPS
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020224	62078346266	01070120000087	03/04/2020	01070120700084	03/04/2020	0107200006	06/04/2020	gst/19-20/11a	18/02/2020	5290053	1801806	3488247	CORE- STEPS
X-I	M/S ACUFIRE SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000185	50200008667355	01070120000088	03/04/2020	01070120700085	03/04/2020	0107200006	06/04/2020	19-20/208	06/03/2020	1937375	218364	1719011	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000089	06/04/2020	01070120700088	06/04/2020	0107200007	07/04/2020	GST/153	04/02/2020	464847	64652	400195	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000090	06/04/2020	01070120700088	06/04/2020	0107200007	07/04/2020	GST/156	04/02/2020	492979	68532	424447	CORE- STEPS
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811031022	01070120000091	06/04/2020	01070120700086	06/04/2020	0107200006	06/04/2020	116	20/08/2019	148974.99	4518.99	144456	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000092	06/04/2020	01070120700088	06/04/2020	0107200007	07/04/2020	GST/155	04/02/2020	497979	69221	428758	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000093	06/04/2020	01070120700088	06/04/2020	0107200007	07/04/2020	GST/154	04/02/2020	499347	69408	429939	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000094	06/04/2020	01070120700087	06/04/2020	0107200007	07/04/2020	GST/188	26/02/2020	467340	64711	402629	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000095	06/04/2020	01070120700087	06/04/2020	0107200007	07/04/2020	GST/189	26/02/2020	498044	68943	429101	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000096	06/04/2020	01070120700087	06/04/2020	0107200007	07/04/2020	GST/185	26/02/2020	467988	64801	403187	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000097	06/04/2020	01070120700091	06/04/2020	0107200007	07/04/2020	GST/2019-20/173	25/02/2020	221301	31128	190173	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000098	06/04/2020	01070120700091	06/04/2020	0107200007	07/04/2020	GST/2019-20/172	25/02/2020	495499	68929	426570	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070120000099	06/04/2020	01070120700091	06/04/2020	0107200007	07/04/2020	GST/2019-20/168	25/02/2020	495765	68966	426799	CORE- STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000100	06/04/2020	01070120700091	06/04/2020	010720007	07/04/2020	GST/2019-20/170	25/02/2020	375883	83314	292569	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000101	06/04/2020	01070120700091	06/04/2020	010720007	07/04/2020	GST/2019-20/164	25/02/2020	483241	67238	416003	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000102	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/165	25/02/2020	461262	64209	397053	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000103	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/166	25/02/2020	459570	63976	395594	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000104	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/175	25/02/2020	478055	66525	411530	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000105	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/171	25/02/2020	431631	60123	371508	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000106	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/176	25/02/2020	343544	47409	296135	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000107	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/167	25/02/2020	393727	54898	338829	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000108	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/169	25/02/2020	334540	46738	287802	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000109	06/04/2020	01070120700089	06/04/2020	010720006	06/04/2020	GST/2019/20/04	27/02/2020	195096	5598	189498	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000110	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019-20/174	25/02/2020	499952	68973	430979	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000111	06/04/2020	01070120700090	06/04/2020	010720007	07/04/2020	GST/2019/20/177	25/02/2020	367585	51296	316289	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000112	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/193	11/03/2020	499617	22377	477240	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000113	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/195	11/03/2020	460877	20884	439993	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000114	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/194	11/03/2020	448115	17570	430545	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000115	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/190	11/03/2020	418154	18709	399445	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000116	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/192	11/03/2020	472277	18188	454089	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000117	06/04/2020	01070120700092	06/04/2020	010720007	07/04/2020	GST/191	11/03/2020	394461	16682	377779	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000118	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/161	24/02/2020	233474	8985	224489	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000119	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/157	13/02/2020	73306	3066	70240	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000120	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/163	24/02/2020	495112	18889	476223	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000121	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/158	13/02/2020	490902	18730	472172	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000122	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/162	24/02/2020	499544	19056	480488	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000123	06/04/2020	01070120700093	06/04/2020	010720007	07/04/2020	GST/159	13/02/2020	452383	17272	435111	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000124	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/182	25/02/2020	413285	19042	394243	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000125	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/184	25/02/2020	453155	20854	432301	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000126	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/183	25/02/2020	489508	22283	467225	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000127	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/181	25/02/2020	340976	14088	326888	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000128	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/180	25/02/2020	340574	14858	325716	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000129	06/04/2020	01070120700094	06/04/2020	010720007	07/04/2020	GST/179	25/02/2020	495512	22000	473512	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000130	06/04/2020	01070120700114	07/04/2020	010720008	08/04/2020	dm/20/07	04/01/2020	404164	19628	384536	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000131	06/04/2020	01070120700111	06/04/2020	010720007	07/04/2020	GST/160	24/02/2020	380330	52716	327614	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000132	06/04/2020	01070120700112	06/04/2020	010720007	07/04/2020	GST/187	26/02/2020	493943	68378	425565	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000133	06/04/2020	01070120700112	06/04/2020	010720007	07/04/2020	GST/186	26/02/2020	498097	68951	429146	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000134	06/04/2020	01070120700113	06/04/2020	010720007	07/04/2020	GST/197	19/03/2020	497073	18964	478109	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000135	06/04/2020	01070120700113	06/04/2020	010720007	07/04/2020	GST/198	19/03/2020	497126	18965	478161	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000136	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/06	04/01/2020	459209	22262	436947	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000137	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/04	04/01/2020	472345	23460	448885	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000138	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/02	04/01/2020	372204	18668	353536	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000139	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/03	04/01/2020	368025	18467	349558	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000140	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/05	04/01/2020	457975	22489	435486	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000141	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/30	01/02/2020	391319	19012	372307	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000142	07/04/2020	01070120700114	07/04/2020	0107200008	08/04/2020	dm/20/29	01/02/2020	487560	23619	463941	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000143	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/34	01/02/2020	480644	23287	457357	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000144	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/36	01/02/2020	190973	10005	180968	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000145	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/31	01/02/2020	203467	10023	193444	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000146	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/32	01/02/2020	494059	23930	470129	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000147	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/33	01/02/2020	372716	18122	354594	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000148	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/36A	01/02/2020	193379	10111	183268	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000149	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/35	01/02/2020	190066	9952	180114	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000150	07/04/2020	01070120700115	07/04/2020	0107200008	08/04/2020	dm/20/36B	01/02/2020	466276	22601	443675	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000151	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/273	01/02/2020	479683	70925	408758	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000152	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/274	01/02/2020	497582	74142	423440	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000153	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/275	01/02/2020	497929	74193	423736	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000154	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/254	31/01/2020	497291	74099	423192	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000155	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/258	31/01/2020	499712	74456	425256	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000156	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/259	31/01/2020	498140	74224	423916	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000157	07/04/2020	01070120700116	07/04/2020	0107200008	08/04/2020	BG/263	31/01/2020	499704	74455	425249	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000158	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/262	31/01/2020	499941	74490	425451	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000159	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/261	31/01/2020	499780	74467	425313	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000160	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/255	31/01/2020	490327	73069	417258	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000161	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/256	31/01/2020	499883	74482	425401	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000162	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/257	31/01/2020	499512	74426	425086	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000163	07/04/2020	01070120700117	07/04/2020	0107200008	08/04/2020	BG/260	31/01/2020	208672	31709	176963	CORE- STEPS
X-I	MOON STAR HOSPITALITY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003747	32674599463	01070120000164	08/04/2020	01070120700121	08/04/2020	0107200008	08/04/2020	TTE/WD/08	30/03/2020	117492	11677	105815	CORE- STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120000165	08/04/2020	01070120700120	08/04/2020	0107200008	08/04/2020	08/19-20	24/03/2020	2943773	112299	2831474	CORE- STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000166	08/04/2020	01070120700119	08/04/2020	0107200008	08/04/2020	15/19-20	24/02/2020	1723471	83101	1640370	CORE- STEPS
X-I	MOON STAR HOSPITALITY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003747	32674599463	01070120000167	08/04/2020	01070120700118	08/04/2020	0107200008	08/04/2020	TTE/WD/09	30/03/2020	347647	24751	322896	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000168	08/04/2020	01070120700126	08/04/2020	0107200010	09/04/2020	GST-2020-21/01	06/04/2020	833134	33678	799456	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000169	08/04/2020	01070120700127	08/04/2020	0107200010	09/04/2020	BG/03	04/04/2020	520152	25234	494918	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000170	08/04/2020	01070120700132	08/04/2020	0107200010	09/04/2020	23B/19-20	30/03/2020	4622266	755595	3866671	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000171	08/04/2020	01070120700128	08/04/2020	0107200010	09/04/2020	08/19-20	30/03/2020	4148142	1034343	3113799	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000172	08/04/2020	01070120700129	08/04/2020	0107200010	09/04/2020	GST/2020-21/03	06/04/2020	2197812	305902	1891910	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01070120000173	08/04/2020	01070120700124	08/04/2020	0107200010	09/04/2020	GST-03/19-20	17/03/2020	3659829	331772	3328057	CORE- STEPS
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120000174	08/04/2020	01070120700130	08/04/2020	0107200010	09/04/2020	108	30/03/2020	3933401	149193	3784208	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000175	08/04/2020	01070120700131	08/04/2020	0107200010	09/04/2020	27/19-20	11/03/2020	304850	36868	267982	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000176	08/04/2020	01070120700125	08/04/2020	0107200010	09/04/2020	BG/01	04/04/2020	590325	29322	561003	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000177	08/04/2020	01070120700123	08/04/2020	0107200008	08/04/2020	01/20-21	03/04/2020	4755513	181464	4574049	CORE- STEPS
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070120000178	09/04/2020	01070120700141	09/04/2020	0107200012	13/04/2020	06/19-20	20/03/2020	788088	30978	757110	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070120000179	09/04/2020	01070120700140	09/04/2020	0107200012	13/04/2020	01/20-21	02/04/2020	2682588	146655	2535933	CORE- STEPS
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070120000180	09/04/2020	01070120700148	13/04/2020	0107200012	13/04/2020	1920280	14/03/2020	93855	6725	87130	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070120000181	09/04/2020	01070120700139	09/04/2020	0107200012	13/04/2020	ATSSW 171 8001573	31/01/2018	66989	14767	52222	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070120000182	09/04/2020	01070120700139	09/04/2020	0107200012	13/04/2020	ATSSW 181 9002798	06/03/2019	36725	6968	29757	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070120000183	09/04/2020	01070120700139	09/04/2020	0107200012	13/04/2020	ATSSW 192 0002009	02/12/2019	21222	3051	18171	CORE- STEPS
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070120000184	09/04/2020	01070120700138	09/04/2020	0107200012	13/04/2020	13th/SUR/L	30/03/2020	2386981	290452	2096529	CORE- STEPS
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0M0GHBS	28370200007034	01070120000185	09/04/2020	01070120700137	09/04/2020	0107200012	13/04/2020	SE/SUR/02/2020	30/03/2020	286343	9793	276550	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000186	09/04/2020	01070120700136	09/04/2020	0107200012	13/04/2020	202/19-20	27/03/2020	487224	68022	419202	CORE- STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000187	09/04/2020	01070120700136	09/04/2020	010720012	13/04/2020	201/19-20	27/03/2020	350684	49200	301484	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000188	09/04/2020	01070120700136	09/04/2020	010720012	13/04/2020	199/19-20	27/03/2020	461661	64499	397162	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000189	09/04/2020	01070120700135	09/04/2020	010720010	09/04/2020	20-21/01A	06/04/2020	1826754	255999	1570755	CORE-STEP S
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120000190	09/04/2020	01070120700134	09/04/2020	010720010	09/04/2020	19-20/05	01/01/2020	525900	78435	447465	CORE-STEP S
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120000191	09/04/2020	01070120700133	09/04/2020	010720010	09/04/2020	19-20/06	25/02/2020	766655	112293	654362	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000192	10/04/2020	01070120700146	10/04/2020	010720012	13/04/2020	04	08/04/2020	168131	6547	161584	CORE-STEP S
X-I	MAHESH S PODDAR	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101022063	01070120000193	10/04/2020	01070120700145	10/04/2020	010720012	13/04/2020	01	02/04/2020	3080063	118283	2961780	CORE-STEP S
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000194	10/04/2020	01070120700144	10/04/2020	010720012	13/04/2020	02/20-21	02/04/2020	4453895	704117	3749778	CORE-STEP S
X-I	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070120000195	10/04/2020	01070120700143	10/04/2020	010720012	13/04/2020	8	13/03/2020	736104	172089	564015	CORE-STEP S
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070120000196	10/04/2020	01070120700142	10/04/2020	010720012	13/04/2020	146	14/03/2020	1057883	117647	940236	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000197	13/04/2020	01070120700163	28/04/2020	010720019	28/04/2020	01/20-21	03/04/2020	2703623	376267	2327356	CORE-STEP S
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070120000198	13/04/2020	01070120700147	13/04/2020	010720012	13/04/2020	08/19-20	23/03/2020	3628266	501089	3127177	CORE-STEP S
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000199	13/04/2020	01070120700149	13/04/2020	010720012	13/04/2020	02/20-21	06/04/2020	8919015	785816	8133199	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000200	13/04/2020	01070120700153	13/04/2020	010720014	16/04/2020	GST-SUR-012-2019	10/04/2020	1409940	90634	1319306	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000201	13/04/2020	01070120700152	13/04/2020	010720014	16/04/2020	RTN/15/DD /GST-20	01/04/2020	1138344	73218	1065126	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000202	13/04/2020	01070120700151	13/04/2020	010720014	16/04/2020	GST-10-2019-20	03/04/2020	252824	27271	225553	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000203	13/04/2020	01070120700150	13/04/2020	010720014	16/04/2020	GST-86-2019-20	11/04/2020	979818	268439	711379	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070120000204	13/04/2020	01070120700164	28/04/2020	010720019	28/04/2020	01/20-21	09/04/2020	2214080	177424	2036656	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120000205	15/04/2020	01070120700155	15/04/2020	010720014	16/04/2020	02/19-20	31/03/2020	5937534	878242	5059292	CORE-STEP S
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN00006040	30630801524	01070120000206	15/04/2020	01070120700154	15/04/2020	010720014	16/04/2020	04/19-20	31/03/2020	9729479	1341564	8387915	CORE-STEP S
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070120000208	15/04/2020	01070120700159	16/04/2020	010720014	16/04/2020	01/20-21	13/04/2020	618292	32925	585367	CORE-STEP S
X-I	MATOSHRI ENTERPRISES	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070120000209	15/04/2020	01070120700157	15/04/2020	010720014	16/04/2020	04	20/03/2020	930140	40326	889814	CORE-STEP S
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070120000210	15/04/2020	01070120700156	15/04/2020	010720014	16/04/2020	06	16/03/2020	1765446	73318	1692128	CORE-STEP S

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X-I	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070120000211	16/04/2020	01070120700160	16/04/2020	0107200014	16/04/2020	01	15/04/2020	107483	4198	103285	CORE- STEPS
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070120000212	16/04/2020	01070120700161	16/04/2020	0107200014	16/04/2020	CCU/12	09/04/2020	156372	4550	151822	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070120000213	16/04/2020	01070120700162	16/04/2020	0107200014	16/04/2020	CAW/06	09/04/2020	194389	5859	188530	CORE- STEPS
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120000214	28/04/2020	01070120700165	28/04/2020	0107200019	28/04/2020	01/20-21	13/04/2020	90466	10540	79926	CORE- STEPS
X-I	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070120000215	28/04/2020	01070120700166	28/04/2020	0107200019	28/04/2020	20/40	03/03/2020	344883	13057	331826	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000216	30/04/2020	01070120700170	30/04/2020	0107200021	30/04/2020	84	13/04/2020	386547	11511	375036	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000217	30/04/2020	01070120700169	30/04/2020	0107200021	30/04/2020	GST-2020-21/05	13/04/2020	155352	4523	150829	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000218	30/04/2020	01070120700168	30/04/2020	0107200021	30/04/2020	01/2020	13/04/2020	742525	21444	721081	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000219	30/04/2020	01070120700167	30/04/2020	0107200021	30/04/2020	85	16/04/2020	1787506	250339	1537167	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120000220	30/04/2020	01070120700171	30/04/2020	0107200021	30/04/2020	01	16/04/2020	292538	11423	281115	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120000221	30/04/2020	01070120700172	30/04/2020	0107200021	30/04/2020	02	20/04/2020	5915522	223995	5691527	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000222	30/04/2020	01070120700174	30/04/2020	0107200021	30/04/2020	1A/20-21	09/04/2020	1044619	153752	890867	CORE- STEPS
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000223	30/04/2020	01070120700173	30/04/2020	0107200021	30/04/2020	01	03/04/2020	3793171	525005	3268166	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000001	02/04/2020	01070220700020	02/04/2020	971304	02/04/2020	Gen-29	28/03/2020	43430	0	43430	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000002	02/04/2020	01070220700020	02/04/2020	971304	02/04/2020	Med-31	31/03/2020	43232	0	43232	CASH
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220000003	02/04/2020	01070220700025	02/04/2020	0107200004	02/04/2020	02	16/03/2020	60290	8121	52169	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000004	02/04/2020	01070220700026	02/04/2020	971305	02/04/2020	570-577	10/02/2020	10284	0	10284	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000005	02/04/2020	01070220700026	02/04/2020	971305	02/04/2020	000405	13/03/2020	2920	0	2920	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220000006	02/04/2020	01070220700027	06/04/2020	0107200006	06/04/2020	19-20/10	11/03/2020	30037	1018	29019	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070220000007	02/04/2020	01070220700028	06/04/2020	0107200006	06/04/2020	PE/SUR/SI G/08	11/03/2020	66120	2211	63909	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220000008	02/04/2020	01070220700031	06/04/2020	0107200006	06/04/2020	14	03/03/2020	64129	1923	62206	CORE- STEPS
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220000009	02/04/2020	01070220700029	06/04/2020	0107200006	06/04/2020	7	14/03/2020	35260	4696	30564	CORE- STEPS
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000010	06/04/2020	01070220700037	06/04/2020	971308	06/04/2020	15781	02/03/2020	21960	0	21960	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000011	06/04/2020	01070220700037	06/04/2020	971308	06/04/2020	749	04/03/2020	11375	0	11375	IMP

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X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000012	06/04/2020	01070220700037	06/04/2020	971308	06/04/2020	1655	12/03/2020	15379	0	15379	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220000014	06/04/2020	01070220700035	06/04/2020	010720006	06/04/2020	GST/2019/20/05	04/03/2020	150450	6835	143615	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000015	08/04/2020	01070220700039	08/04/2020	010720010	09/04/2020	SLP/2019/12/12	27/12/2019	7063	0	7063	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000016	08/04/2020	01070220700039	08/04/2020	010720010	09/04/2020	SLP/2019/10/04	31/10/2019	7165	0	7165	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000017	08/04/2020	01070220700039	08/04/2020	010720010	09/04/2020	SLP/2019/12/13	27/12/2019	7771	0	7771	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000018	08/04/2020	01070220700039	08/04/2020	010720010	09/04/2020	SLP/2019/10/02	31/10/2019	9579	0	9579	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000019	08/04/2020	01070220700039	08/04/2020	010720010	09/04/2020	SLP/2019/10/03	31/10/2019	13307	0	13307	CORE-STEP
X-II	SHARAD ROADLINES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	32471237469	01070220000020	08/04/2020	01070220700068	16/04/2020	010720014	16/04/2020	21/19-20	27/02/2020	177679	6777	170902	CORE-STEP
X-II	N K CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003072	31727890780	01070220000021	08/04/2020	01070220700040	08/04/2020	010720008	08/04/2020	63230	06/03/2020	123700	0	123700	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38048114728	01070220000022	08/04/2020	01070220700040	08/04/2020	010720008	08/04/2020	65998	18/03/2020	16800	0	16800	CORE-STEP
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220000023	08/04/2020	01070220700040	08/04/2020	010720008	08/04/2020	66002	18/03/2020	16800	0	16800	CORE-STEP
X-II	PRATHAM ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	35516976498	01070220000024	08/04/2020	01070220700040	08/04/2020	010720008	08/04/2020	66327	19/03/2020	16800	0	16800	CORE-STEP
X-II	SENS TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000653	2512104498	01070220000025	08/04/2020	01070220700041	08/04/2020	010720008	08/04/2020	271408	19/03/2020	15020	0	15020	CORE-STEP
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	30865158471	01070220000026	08/04/2020	01070220700041	08/04/2020	010720008	08/04/2020	271455	17/03/2020	155700	0	155700	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220000027	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	PBM/647/19/20	26/12/2019	10880	0	10880	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220000028	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	061/2019-20	30/12/2019	20871	0	20871	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220000029	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	063/2019-20	30/12/2019	10261	0	10261	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000030	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	28650	14/12/2019	5650	0	5650	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000031	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	28504	05/11/2019	6051	0	6051	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220000032	08/04/2020	01070220700042	08/04/2020	010720010	09/04/2020	490/19-20	20/11/2019	6217	0	6217	CORE-STEP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000033	09/04/2020	01070220700064	13/04/2020	971316	13/04/2020	8060	29/11/2019	1971	0	1971	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000034	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	CA 2382	14/02/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000035	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	CA2381	14/02/2020	10000	0	10000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000036	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	8245	14/01/2020	2500	0	2500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000037	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	40257	09/01/2020	11000	0	11000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000038	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	11	25/01/2020	1500	0	1500	IMP
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070220000039	09/04/2020	01070220700051	13/04/2020	010720012	13/04/2020	RBR20A005948	10/03/2020	11711	0	11711	CORE-STEP

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X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000705	07052011000034	01070220000040	09/04/2020	01070220700051	13/04/2020	0107200012	13/04/2020	RBR20A005949	10/03/2020	8209	0	8209	CORE-STEP S
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000041	09/04/2020	01070220700047	09/04/2020	971312	09/04/2020	11487	19/12/2019	2500	0	2500	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000042	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	9330	29/01/2020	2500	0	2500	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000043	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	01	02/01/2020	9990	0	9990	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000044	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	36	03/09/2019	10000	0	10000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000045	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	35	01/01/2020	14800	0	14800	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000046	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	442	04/01/2020	3986	0	3986	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000047	09/04/2020	01070220700048	09/04/2020	971312	09/04/2020	11630	28/02/2020	12000	0	12000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000048	09/04/2020	01070220700043	09/04/2020	971312	09/04/2020	40467	05/02/2020	9450	0	9450	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000049	09/04/2020	01070220700044	09/04/2020	971311	09/04/2020	721349	07/04/2020	25000	0	25000	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000050	09/04/2020	01070220700045	09/04/2020	971312	09/04/2020	316	20/01/2020	29995	0	29995	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000051	09/04/2020	01070220700046	09/04/2020	971312	09/04/2020	99	12/02/2020	9400	0	9400	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000052	09/04/2020	01070220700046	09/04/2020	971312	09/04/2020	48	01/03/2020	14880	0	14880	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000053	09/04/2020	01070220700046	09/04/2020	971312	09/04/2020	11	21/02/2020	4990	0	4990	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000054	09/04/2020	01070220700050	09/04/2020	0107200010	09/04/2020	746726702	28/03/2020	113830	0	113830	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000055	09/04/2020	01070220700049	09/04/2020	0107200010	09/04/2020	746715238	28/03/2020	32060	0	32060	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000056	09/04/2020	01070220700049	09/04/2020	0107200010	09/04/2020	746547734	27/03/2020	700	0	700	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000057	09/04/2020	01070220700049	09/04/2020	0107200010	09/04/2020	753498401	30/03/2020	990	0	990	CORE-STEP S
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000058	09/04/2020	01070220700056	13/04/2020	971315	13/04/2020	596	13/02/2020	9933	0	9933	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000059	09/04/2020	01070220700057	13/04/2020	971316	13/04/2020	488	17/02/2020	19550	0	19550	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000060	09/04/2020	01070220700059	13/04/2020	971316	13/04/2020	265	16/03/2020	3804	0	3804	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000061	09/04/2020	01070220700059	13/04/2020	971316	13/04/2020	392692	21/02/2020	14510	0	14510	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000062	09/04/2020	01070220700057	13/04/2020	971316	13/04/2020	2385	12/02/2020	14892	0	14892	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000063	09/04/2020	01070220700057	13/04/2020	971316	13/04/2020	852	22/01/2020	14313	0	14313	IMP

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X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000064	09/04/2020	01070220700066	16/04/2020	971317	16/04/2020	1139	13/03/2020	5622	0	5622	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000065	09/04/2020	01070220700057	13/04/2020	971316	13/04/2020	1330	01/01/2020	10830	0	10830	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000066	09/04/2020	01070220700059	13/04/2020	971316	13/04/2020	2235080	20/12/2019	4720	0	4720	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000067	09/04/2020	01070220700059	13/04/2020	971316	13/04/2020	2345	23/01/2020	5708	0	5708	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000068	09/04/2020	01070220700074	16/04/2020	971317	16/04/2020	2387	02/02/2020	5357	0	5357	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000069	09/04/2020	01070220700076	16/04/2020	971320	16/04/2020	418	08/02/2020	5746	0	5746	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000070	09/04/2020	01070220700098	20/04/2020	971323	20/04/2020	1483	14/02/2020	4903	0	4903	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000071	09/04/2020	01070220700127	28/04/2020	971354	30/04/2020	5241	18/02/2020	5496	0	5496	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000072	09/04/2020	01070220700128	28/04/2020	971354	30/04/2020	1758	21/02/2020	5700	0	5700	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000073	09/04/2020	01070220700129	28/04/2020	971354	30/04/2020	510	27/02/2020	5500	0	5500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000074	09/04/2020	01070220700130	28/04/2020	971351	28/04/2020	1796	05/03/2020	6000	0	6000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000075	13/04/2020	01070220700052	13/04/2020	971313	13/04/2020	Med/32	07/04/2020	49857	0	49857	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000076	13/04/2020	01070220700052	13/04/2020	971314	13/04/2020	med/14	30/03/2020	49799	0	49799	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000077	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	A/05	24/03/2020	3364	0	3364	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000078	13/04/2020	01070220700053	13/04/2020	971313	13/04/2020	4719	11/02/2020	4000	0	4000	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000079	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	med/19	12/03/2020	2500	0	2500	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000080	13/04/2020	01070220700054	13/04/2020	971314	13/04/2020	280	01/02/2020	29998	0	29998	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000081	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	26	08/03/2020	14860	0	14860	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000082	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	439	29/02/2020	4890	0	4890	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000083	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	217	15/02/2020	10000	0	10000	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000084	13/04/2020	01070220700053	13/04/2020	971314	13/04/2020	05	18/03/2020	4996	0	4996	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000085	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	3286	25/03/2020	474	0	474	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000086	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	228	12/03/2020	24485	0	24485	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000087	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	4604	27/02/2020	4500	0	4500	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000088	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	4648	29/01/2020	9874	0	9874	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000089	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	1652	31/01/2020	11000	0	11000	IMP

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X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	0107022000090	13/04/2020	01070220700055	13/04/2020	971314	13/04/2020	17031	30/01/2020	2500	0	2500	IMP
X-II	MAYUR PARAKAH BHOJ	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085261691	0107022000091	13/04/2020	01070220700055	13/04/2020	0107200011	13/04/2020	22	01/03/2020	1870	0	1870	CORE-STEP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	0107022000092	13/04/2020	01070220700058	13/04/2020	971315	13/04/2020	230	13/03/2020	108492	0	108492	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	0107022000093	13/04/2020	01070220700060	13/04/2020	0107200012	13/04/2020	09	11/03/2020	35000	0	35000	CORE-STEP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	0107022000094	13/04/2020	01070220700059	13/04/2020	971316	13/04/2020	03/2020	07/04/2020	1980	0	1980	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	0107022000095	13/04/2020	01070220700059	13/04/2020	971316	13/04/2020	17	23/03/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	0107022000096	13/04/2020	01070220700059	13/04/2020	971316	13/04/2020	51	07/04/2020	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	0107022000097	13/04/2020	01070220700060	13/04/2020	0107200012	13/04/2020	01	07/04/2020	30000	0	30000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	0107022000098	13/04/2020	01070220700060	13/04/2020	0107200012	13/04/2020	08	08/04/2020	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	0107022000099	13/04/2020	01070220700060	13/04/2020	0107200012	13/04/2020	35	07/04/2020	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	0107022000100	13/04/2020	01070220700060	13/04/2020	0107200012	13/04/2020	30	24/03/2020	30000	0	30000	CORE-STEP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000101	13/04/2020	01070220700069	16/04/2020	971317	16/04/2020	268	04/03/2020	6700	0	6700	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000102	13/04/2020	01070220700069	16/04/2020	971317	16/04/2020	3643	12/03/2020	9720	0	9720	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000103	13/04/2020	01070220700069	16/04/2020	971317	16/04/2020	SW	15/02/2020	14430	0	14430	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000104	13/04/2020	01070220700069	16/04/2020	971317	16/04/2020	033	15/03/2020	4825	0	4825	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000105	13/04/2020	01070220700069	16/04/2020	971317	16/04/2020	1590	08/02/2020	12880	0	12880	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000106	13/04/2020	01070220700070	16/04/2020	971317	16/04/2020	51	01/04/2020	24895	0	24895	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000107	13/04/2020	01070220700070	16/04/2020	971317	16/04/2020	1333	20/02/2020	19991	0	19991	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000108	13/04/2020	01070220700070	16/04/2020	971317	16/04/2020	95	03/03/2020	19632	0	19632	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000109	13/04/2020	01070220700060	13/04/2020	971316	13/04/2020	06	20/03/2020	35000	0	35000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000110	13/04/2020	01070220700131	28/04/2020	971351	28/04/2020	12874	10/03/2020	4250	0	4250	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000112	13/04/2020	01070220700070	16/04/2020	971317	16/04/2020	330	19/03/2020	3369	0	3369	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000113	13/04/2020	01070220700070	16/04/2020	971317	16/04/2020	SW	15/03/2020	7392	0	7392	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000114	13/04/2020	01070220700071	16/04/2020	971317	16/04/2020	178	05/02/2020	14095	0	14095	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000115	13/04/2020	01070220700071	16/04/2020	971317	16/04/2020	223	25/03/2020	18798	0	18798	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000116	13/04/2020	01070220700071	16/04/2020	971317	16/04/2020	7310	25/03/2020	964	0	964	IMP

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X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000117	13/04/2020	01070220700071	16/04/2020	971317	16/04/2020	2673	17/03/2020	754	0	754	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000118	13/04/2020	01070220700071	16/04/2020	971317	16/04/2020	475	18/03/2020	11498	0	11498	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000119	13/04/2020	01070220700072	16/04/2020	971317	16/04/2020	532	10/02/2020	8290	0	8290	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000120	13/04/2020	01070220700072	16/04/2020	971317	16/04/2020	1389	28/02/2020	7451	0	7451	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000121	13/04/2020	01070220700072	16/04/2020	971317	16/04/2020	571	29/02/2020	24904	0	24904	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000122	13/04/2020	01070220700072	16/04/2020	971317	16/04/2020	1732	05/03/2020	8279	0	8279	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000123	13/04/2020	01070220700072	16/04/2020	971317	16/04/2020	1624	22/01/2020	9918	0	9918	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000124	13/04/2020	01070220700061	13/04/2020	971315	13/04/2020	721351	13/04/2020	950000	0	950000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220000125	13/04/2020	01070220700062	13/04/2020	971319	16/04/2020	672427	07/04/2020	8000	0	8000	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000126	13/04/2020	01070220700064	13/04/2020	971316	13/04/2020	DG/19-20/142	18/01/2020	3960	0	3960	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000127	13/04/2020	01070220700064	13/04/2020	971316	13/04/2020	30415	13/03/2020	12000	0	12000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000128	16/04/2020	01070220700074	16/04/2020	971317	16/04/2020	4623	28/02/2020	4970	0	4970	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000129	16/04/2020	01070220700066	16/04/2020	971317	16/04/2020	3116	18/02/2020	13885	0	13885	IMP
X-II	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070220000130	16/04/2020	01070220700067	16/04/2020	0107200014	16/04/2020	201	11/03/2020	385175	23365	361810	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000131	16/04/2020	01070220700065	16/04/2020	971317	16/04/2020	03/09	23/03/2020	20000	0	20000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000132	16/04/2020	01070220700065	16/04/2020	971317	16/04/2020	03/33	06/04/2020	20000	0	20000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000133	16/04/2020	01070220700065	16/04/2020	971317	16/04/2020	28	20/03/2020	4000	0	4000	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000134	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	953	01/03/2020	9843	0	9843	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000135	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	SW	29/02/2020	19500	0	19500	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000136	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	403	02/02/2020	13493	0	13493	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000137	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	SW	21/03/2020	10075	0	10075	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000138	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	625	14/01/2020	7335	0	7335	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000139	16/04/2020	01070220700087	16/04/2020	971320	16/04/2020	864	02/03/2020	2460	0	2460	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000140	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	15897	05/03/2020	9950	0	9950	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000141	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	SW	31/03/2020	3627	0	3627	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000142	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	730	02/02/2020	14688	0	14688	IMP

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X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000143	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	SW	10/01/2020	9672	0	9672	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000144	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	SW	15/03/2020	10881	0	10881	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000145	16/04/2020	01070220700088	16/04/2020	971320	16/04/2020	2955	16/03/2020	14815	0	14815	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000146	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	140	18/03/2020	8072	0	8072	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000147	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	853	14/03/2020	9831	0	9831	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000148	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	10488	11/02/2020	13844	0	13844	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000149	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	50	01/03/2020	4990	0	4990	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000150	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	2134	12/03/2020	24908	0	24908	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000151	16/04/2020	01070220700089	16/04/2020	971320	16/04/2020	2078	11/01/2020	2105	0	2105	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000152	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	3714	17/03/2020	11748	0	11748	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000153	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	1411	24/02/2020	10040	0	10040	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000154	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	1374	04/02/2020	14027	0	14027	IMP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070220000155	16/04/2020	01070220700073	16/04/2020	0107200014	16/04/2020	013	17/02/2020	62256	2482	59774	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000156	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	745	17/02/2020	13798	0	13798	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000157	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	SW	15/03/2020	7800	0	7800	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000158	16/04/2020	01070220700090	16/04/2020	971320	16/04/2020	10620	14/03/2020	7454	0	7454	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000159	16/04/2020	01070220700076	16/04/2020	971320	16/04/2020	4229	01/01/2020	7592	0	7592	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000160	16/04/2020	01070220700095	16/04/2020	971320	16/04/2020	570	10/02/2020	1000	0	1000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000161	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	2554	02/02/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000162	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	530	02/01/2020	5000	0	5000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000163	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	1C-317769	07/03/2020	13784	0	13784	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000164	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	2341	02/03/2020	9949	0	9949	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000165	16/04/2020	01070220700075	16/04/2020	0107200014	16/04/2020	202003153059604	15/04/2020	1662560	0	1662560	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000166	16/04/2020	01070220700080	16/04/2020	971317	16/04/2020	66	01/03/2020	29948	0	29948	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000167	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	1474	06/02/2019	24649	0	24649	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000168	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	21805	23/01/2020	7870	0	7870	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000169	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	228	19/01/2020	20644	0	20644	IMP

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X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000170	16/04/2020	01070220700078	16/04/2020	971317	16/04/2020	51958	26/02/2020	7952	0	7952	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000171	16/04/2020	01070220700079	16/04/2020	971317	16/04/2020	1505	13/02/2020	17031	0	17031	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000172	16/04/2020	01070220700079	16/04/2020	971317	16/04/2020	87	30/03/2020	5871	0	5871	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000173	16/04/2020	01070220700077	16/04/2020	971317	16/04/2020	76	18/02/2020	19831	0	19831	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000174	16/04/2020	01070220700091	16/04/2020	971320	16/04/2020	305970561 18572	09/03/2020	4820	0	4820	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000175	16/04/2020	01070220700098	20/04/2020	971323	20/04/2020	584	12/02/2020	9900	0	9900	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220000176	16/04/2020	01070220700083	16/04/2020	0107200 014	16/04/2020	CCX/06	09/04/2020	97657	2968	94689	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220000177	16/04/2020	01070220700084	16/04/2020	0107200 014	16/04/2020	CCV/06	09/04/2020	36000	1545	34455	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000178	16/04/2020	01070220700082	16/04/2020	971320	16/04/2020	619	07/02/2020	29997	0	29997	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000179	16/04/2020	01070220700081	16/04/2020	971320	16/04/2020	227	22/02/2020	9500	0	9500	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000180	16/04/2020	01070220700081	16/04/2020	971320	16/04/2020	994	14/03/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000181	16/04/2020	01070220700081	16/04/2020	971320	16/04/2020	1	03/03/2020	5000	0	5000	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000182	16/04/2020	01070220700085	16/04/2020	971320	16/04/2020	152	08/02/2020	14603	0	14603	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000183	16/04/2020	01070220700085	16/04/2020	971320	16/04/2020	2720	01/02/2020	5000	0	5000	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000184	16/04/2020	01070220700085	16/04/2020	971320	16/04/2020	298	06/02/2020	14187	0	14187	IMP
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220000185	16/04/2020	01070220700086	16/04/2020	0107200 014	16/04/2020	74	01/04/2020	538305	0	538305	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220000186	16/04/2020	01070220700086	16/04/2020	0107200 014	16/04/2020	73	01/04/2020	1343845	0	1343845	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220000187	16/04/2020	01070220700086	16/04/2020	0107200 014	16/04/2020	202004656 462801	01/04/2020	94701	0	94701	CORE- STEPS
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220000188	16/04/2020	01070220700091	16/04/2020	971320	16/04/2020	305965761 62141	16/03/2020	24831	0	24831	IMP
X-II	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01070220000189	16/04/2020	01070220700093	16/04/2020	0107200 014	16/04/2020	230797	27/02/2020	1933740	0	1933740	CORE- STEPS
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220000190	16/04/2020	01070220700094	16/04/2020	0107200 014	16/04/2020	243747	20/03/2020	586506	0	586506	CORE- STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000191	16/04/2020	01070220700092	16/04/2020	971320	16/04/2020	31	23/12/2019	10000	0	10000	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000192	16/04/2020	01070220700092	16/04/2020	971320	16/04/2020	3494	28/03/2020	1000	0	1000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000193	16/04/2020	01070220700095	16/04/2020	971320	16/04/2020	177265	31/03/2020	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000194	16/04/2020	01070220700095	16/04/2020	971320	16/04/2020	VIPL/19- 20/1232	14/02/2020	3449	0	3449	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220000195	17/04/2020	01070220700105	20/04/2020	0107200 016	20/04/2020	SUR/19- 20/05	12/03/2020	62477	3828	58649	CORE- STEPS

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X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220000196	17/04/2020	01070220700104	20/04/2020	0107200016	20/04/2020	19/09	04/03/2020	62691	2112	60579	CORE-STEP S
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220000197	17/04/2020	01070220700103	20/04/2020	0107200016	20/04/2020	19-20/ANG/17	04/03/2020	83072	2849	80223	CORE-STEP S
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220000198	17/04/2020	01070220700102	20/04/2020	0107200016	20/04/2020	SUR/19-20/06	04/03/2020	134530	4878	129652	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220000199	20/04/2020	01070220700096	20/04/2020	0107200015	20/04/2020	13019	18/03/2020	987300	0	987300	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000200	20/04/2020	01070220700098	20/04/2020	971323	20/04/2020	914	23/03/2020	1971	0	1971	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000201	20/04/2020	01070220700118	28/04/2020	971350	28/04/2020	Gen-30	15/04/2020	38615	0	38615	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000202	20/04/2020	01070220700097	20/04/2020	0107200015	20/04/2020	202003253059937	16/04/2020	5371950	0	5371950	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220000203	20/04/2020	01070220700099	20/04/2020	0107200015	20/04/2020	75	07/04/2020	88391	0	88391	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220000204	20/04/2020	01070220700100	20/04/2020	971321	20/04/2020	867891477694	01/04/2020	93992	0	93992	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220000205	20/04/2020	01070220700099	20/04/2020	0107200015	20/04/2020	76	01/04/2020	110026	0	110026	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220000206	20/04/2020	01070220700099	20/04/2020	0107200015	20/04/2020	311049842615	01/04/2020	179670	0	179670	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220000207	20/04/2020	01070220700099	20/04/2020	0107200015	20/04/2020	835809374031	01/04/2020	1384	0	1384	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070220000208	20/04/2020	01070220700116	28/04/2020	0107200019	28/04/2020	725968886	07/03/2020	8160	0	8160	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR U	MSEDCL AHMEDNAGAR U	SELF CHEQUE-	000000000	01070220000209	20/04/2020	01070220700117	28/04/2020	971349	28/04/2020	721084523	26/02/2020	650	0	650	BANK CHEQ UE
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000210	20/04/2020	01070220700101	20/04/2020	971323	20/04/2020	1027	08/01/2020	11378	0	11378	IMP
X-II	AGRAWAAL TELECOMM SERVICESS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01070220000211	21/04/2020	01070220700106	24/04/2020	0107200017	24/04/2020	19-20/138	11/02/2020	257890	8891	248999	CORE-STEP S
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000212	24/04/2020	01070220700107	24/04/2020	971325	24/04/2020	1434	24/02/2020	17817	0	17817	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000213	24/04/2020	01070220700108	24/04/2020	971325	24/04/2020	80	05/03/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000214	24/04/2020	01070220700108	24/04/2020	971325	24/04/2020	2556	14/01/2020	4990	0	4990	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000215	24/04/2020	01070220700108	24/04/2020	971325	24/04/2020	22	15/03/2020	8660	0	8660	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000216	24/04/2020	01070220700109	24/04/2020	971325	24/04/2020	1101	12/02/2020	29970	0	29970	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000217	24/04/2020	01070220700109	24/04/2020	971325	24/04/2020	996	20/03/2020	14900	0	14900	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000218	24/04/2020	01070220700109	24/04/2020	971325	24/04/2020	446	06/03/2020	5000	0	5000	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000219	24/04/2020	01070220700109	24/04/2020	971325	24/04/2020	194	29/02/2020	9800	0	9800	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000220	24/04/2020	01070220700110	24/04/2020	971324	24/04/2020	721353	22/04/2020	136500	0	136500	CASH
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000221	24/04/2020	01070220700111	24/04/2020	971325	24/04/2020	1339	10/02/2020	5829	0	5829	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000223	24/04/2020	01070220700112	24/04/2020	971325	24/04/2020	7395	03/02/2020	11193	0	11193	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000224	26/04/2020	01070220700114	27/04/2020	971351	28/04/2020	30	03/01/2020	15058	0	15058	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000225	26/04/2020	01070220700114	27/04/2020	971351	28/04/2020	01	14/11/2019	14918	0	14918	IMP
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01070220000226	27/04/2020	01070220700113	27/04/2020	0107200019	28/04/2020	ISE3SL1920004120	18/02/2020	10825	0	10825	CORE- STEPS
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000228	27/04/2020	01070220700115	27/04/2020	971351	28/04/2020	R-1844	30/10/2019	8423	0	8423	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000229	28/04/2020	01070220700124	28/04/2020	971351	28/04/2020	2295	04/03/2020	14661	0	14661	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000230	28/04/2020	01070220700120	28/04/2020	971351	28/04/2020	CA 2402	15/03/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000231	28/04/2020	01070220700120	28/04/2020	971351	28/04/2020	CA 2401	15/03/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000232	28/04/2020	01070220700120	28/04/2020	971351	28/04/2020	27	15/02/2020	870	0	870	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220000233	28/04/2020	01070220700121	28/04/2020	0107200019	28/04/2020	FEB2	15/04/2020	6970	0	6970	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000234	28/04/2020	01070220700122	28/04/2020	971351	28/04/2020	713	17/03/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000235	28/04/2020	01070220700123	28/04/2020	971351	28/04/2020	med/19	17/04/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000236	28/04/2020	01070220700123	28/04/2020	971351	28/04/2020	med/15	17/04/2020	48678	0	48678	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000237	28/04/2020	01070220700131	28/04/2020	971351	28/04/2020	00	14/04/2020	4527	0	4527	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000238	28/04/2020	01070220700124	28/04/2020	971351	28/04/2020	1467	04/03/2020	19857	0	19857	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000239	28/04/2020	01070220700131	28/04/2020	971351	28/04/2020	5628	06/03/2020	13412	0	13412	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000240	28/04/2020	01070220700125	28/04/2020	971351	28/04/2020	489	17/02/2020	14242	0	14242	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000241	28/04/2020	01070220700125	28/04/2020	971351	28/04/2020	603	05/03/2020	19900	0	19900	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000242	28/04/2020	01070220700130	28/04/2020	971351	28/04/2020	4923	14/03/2020	14229	0	14229	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000243	28/04/2020	01070220700126	28/04/2020	971351	28/04/2020	3031	21/02/2020	29996	0	29996	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070220000244	30/04/2020	01070220700132	30/04/2020	0107200021	30/04/2020	CUB/2020/10	29/04/2020	57463	1960	55503	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000245	30/04/2020	01070220700138	30/04/2020	971354	30/04/2020	29	06/04/2020	4000	0	4000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000246	30/04/2020	01070220700138	30/04/2020	971354	30/04/2020	973	28/03/2020	14980	0	14980	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000247	30/04/2020	01070220700138	30/04/2020	971354	30/04/2020	940	07/03/2020	9800	0	9800	IMP

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X-II	IPF/RPF/DOG SQUAD/KW V/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000248	30/04/2020	01070220700137	30/04/2020	971353	30/04/2020	614907	11/02/2020	36145	0	36145	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000249	30/04/2020	01070220700134	30/04/2020	971354	30/04/2020	1477	07/03/2020	19858	0	19858	IMP
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140200000176	01070220000250	30/04/2020	01070220700133	30/04/2020	0107200021	30/04/2020	01	24/02/2020	165201	29952	135249	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000251	30/04/2020	01070220700138	30/04/2020	971354	30/04/2020	22751	18/03/2020	5000	0	5000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000252	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	854	05/02/2020	9916	0	9916	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220000253	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	1062	14/02/2020	7890	0	7890	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000254	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	29227	29/02/2020	3304	0	3304	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000255	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	52337	16/03/2020	7848	0	7848	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000256	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	656	17/04/2020	990	0	990	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000257	30/04/2020	01070220700139	30/04/2020	971354	30/04/2020	1623	21/03/2020	9741	0	9741	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000259	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	27200	26/02/2020	9820	0	9820	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000260	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	15	12/03/2020	10000	0	10000	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000261	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	3812	28/03/2020	10000	0	10000	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000262	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	1641	18/03/2020	7030	0	7030	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000263	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	1283	20/03/2020	11238	0	11238	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000264	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	4858	19/03/2020	5508	0	5508	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000265	30/04/2020	01070220700142	30/04/2020	971354	30/04/2020	572	20/03/2020	24835	0	24835	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000266	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	SW	15/02/2020	8970	0	8970	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000267	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	498	30/03/2020	6470	0	6470	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000268	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	1696	04/03/2020	21962	0	21962	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000269	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	1757	29/03/2020	6363	0	6363	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000270	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	136	25/02/2020	15797	0	15797	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000271	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	40036	12/03/2020	12810	0	12810	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000272	30/04/2020	01070220700143	30/04/2020	971354	30/04/2020	SW	31/03/2020	9360	0	9360	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000273	30/04/2020	01070220700140	30/04/2020	971354	30/04/2020	2657	02/02/2020	4580	0	4580	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000274	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	SW	31/03/2020	8866	0	8866	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000275	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	SW	31/03/2020	8866	0	8866	IMP

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X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000276	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	247	14/03/2020	10103	0	10103	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000277	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	SW	15/03/2020	9269	0	9269	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000278	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	2454	28/02/2020	15318	0	15318	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000279	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	1423	06/03/2020	14960	0	14960	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000280	30/04/2020	01070220700144	30/04/2020	971354	30/04/2020	80	22/01/2020	9880	0	9880	IMP
X-II	STATION MANAGER SHAHABAD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000281	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	SW	19/02/2020	14508	0	14508	IMP
X-II	CYM/WD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000282	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	2971	16/03/2020	4987	0	4987	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000283	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	001	22/02/2020	14069	0	14069	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000284	30/04/2020	01070220700140	30/04/2020	971354	30/04/2020	1819/5033	29/01/2020	13386	0	13386	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000285	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	986	28/03/2020	4775	0	4775	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000286	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	1169	25/03/2020	9080	0	9080	IMP
X-II	CYM/DD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000287	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	962	07/04/2020	4555	0	4555	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000288	30/04/2020	01070220700145	30/04/2020	971354	30/04/2020	SW	23/01/2020	4836	0	4836	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600191902	01070220000289	30/04/2020	01070220700141	30/04/2020	0107200021	30/04/2020	13331	16/04/2020	725150	0	725150	CORE-STEP
SBN S	ELMECH ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB00009100	0091009300795515	01070420000001	01/04/2020	01070420700002	01/04/2020	0107200004	02/04/2020	EE/KOEL/233	05/07/2019	2179932	124145	2055787	CORE-STEP
SBN S	ELECTRO EQUIPMENTS-HARIDWAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003642	3642050000009	01070420000002	01/04/2020	01070420700003	01/04/2020	0107200004	02/04/2020	53	25/05/2019	1685040	163363	1521677	CORE-STEP
SBN S	BHAWANI SALES AGENCIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004681	01070420000003	02/04/2020	01070420700004	02/04/2020	0107200004	02/04/2020	BSA/170/19-20	02/01/2020	417720	7080	410640	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01070420000004	02/04/2020	01070420700004	02/04/2020	0107200004	02/04/2020	092	17/01/2020	574594	10945	563649	CORE-STEP
SBN S	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01070420000005	02/04/2020	01070420700004	02/04/2020	0107200004	02/04/2020	20	31/12/2019	614880	10980	603900	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01070420000006	02/04/2020	01070420700005	06/04/2020	0107200006	06/04/2020	261	03/02/2020	54544	0	54544	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000007	02/04/2020	01070420700005	06/04/2020	0107200006	06/04/2020	DSC/2019-20/044	31/01/2020	43642	0	43642	CORE-STEP
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	012623200000053	01070420000008	02/04/2020	01070420700005	06/04/2020	0107200006	06/04/2020	TI/19-20/942	18/02/2020	402144	0	402144	CORE-STEP
SBN S	BAJERIA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020100001639	01070420000009	02/04/2020	01070420700005	06/04/2020	0107200006	06/04/2020	795	06/02/2020	36297	0	36297	CORE-STEP
SBN S	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	IDBI-IBKL0000550	550102000007023	01070420000010	06/04/2020	01070420700011	20/04/2020	0107200016	20/04/2020	757	10/01/2020	1026600	17400	1009200	CORE-STEP
SBN S	INDIAN ORDNANCE FACTORY PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01070420000011	06/04/2020	01070420700008	06/04/2020	0107200006	06/04/2020	2020-21/01	03/04/2020	190000	0	190000	CORE-STEP
SBN S	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01070420000012	08/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	564/19-20	26/02/2020	176000	0	176000	CORE-STEP

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SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018767	37026644647	01070420000013	08/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	070	04/03/2020	202332	0	202332	CORE-STEP
SBN S	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000873	103113046000207	01070420000014	08/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	TE/IGST/1028	28/02/2020	920400	15600	904800	CORE-STEP
SBN S	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BANGAL	05190200001351	01070420000015	08/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	99	26/02/2020	144963	2899	142064	CORE-STEP
SBN S	AMBIKA TRADE AGENCY-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001788	10190000718013	01070420000016	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	ATA/26/19-20	08/01/2020	528640	8260	520380	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01070420000017	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	097	05/02/2020	127400	0	127400	CORE-STEP
SBN S	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	THE SURAT DISTRICT COOPERATIVE BANK LIMITED-SDCB0000082	082021000000068	01070420000018	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	074	30/01/2020	131040	0	131040	CORE-STEP
SBN S	DOMINION HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152020001890	01070420000019	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	786-190-1920	26/01/2020	423620	32597	391023	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000020	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	DSC/2019-20/046	17/02/2020	55861	0	55861	CORE-STEP
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210331	50388644941	01070420000021	13/04/2020	01070420700010	13/04/2020	0107200014	16/04/2020	DDS/084/19-20	28/01/2020	20440	818	19622	CORE-STEP
SBN S	AMAN TRADING COMPANY-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002453	915020064568091	01070420000022	13/04/2020	01070420700009	13/04/2020	0107200014	16/04/2020	ATC/19-20/127	21/01/2020	201600	4032	197568	CORE-STEP
SBN S	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01070420000023	17/04/2020	01070420700011	20/04/2020	0107200016	20/04/2020	ks/601/19-20	24/01/2020	826000	0	826000	CORE-STEP
SBN S	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01070420000024	17/04/2020	01070420700011	20/04/2020	0107200016	20/04/2020	ks/602/19-20	24/01/2020	885000	0	885000	CORE-STEP
SBN S	FABRO FORGE-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105200532	01070420000025	17/04/2020	01070420700013	24/04/2020	0107200017	24/04/2020	FF/19-20/176	24/01/2020	663750	11250	652500	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000026	22/04/2020	01070420700014	24/04/2020	0107200017	24/04/2020	132	09/03/2020	29505	0	29505	CORE-STEP
SBN S	INDIAN ORDNANCE FACTORY PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01070420000027	24/04/2020	01070420700012	24/04/2020	0107200017	24/04/2020	2020-21/69	18/04/2020	190000	0	190000	CORE-STEP
SBN S	KALRA IMPEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200004619076	01070420000029	30/04/2020	01070420700015	30/04/2020	0107200021	30/04/2020	KIPL-2020/11	16/04/2020	1367240	24415	1342825	CORE-STEP
SBN S	MADMAN TECHNOLOGIES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000544	201002780598	01070420000030	30/04/2020	01070420700016	30/04/2020	0107200021	30/04/2020	MMT/0420/2003	09/04/2020	25370	0	25370	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000031	30/04/2020	01070420700017	30/04/2020	0107200021	30/04/2020	0010	29/04/2020	1598	0	1598	CORE-STEP