

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000224	04/05/2020	01070120700175	04/05/2020	010720023	05/05/2020	19-20/ANG/015	01/04/2020	185775	5774	180001	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000225	04/05/2020	01070120700176	04/05/2020	010720023	05/05/2020	19-20/ANG/016A	01/04/2020	51296	1723	49573	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000226	04/05/2020	01070120700183	04/05/2020	010720023	05/05/2020	GST/04/LUR/19-20	20/02/2020	676636	64142	612494	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120000227	04/05/2020	01070120700182	04/05/2020	010720023	05/05/2020	24	06/03/2020	51462	2083	49379	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120000228	04/05/2020	01070120700181	04/05/2020	010720023	05/05/2020	GST/2020/21/01	20/04/2020	1395786	126666	1269120	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000229	04/05/2020	01070120700180	04/05/2020	010720023	05/05/2020	LB/DD/-09	07/04/2020	566912	17479	549433	CORE-STEP S
X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01070120000230	04/05/2020	01070120700179	04/05/2020	010720023	05/05/2020	01/20-21	29/04/2020	722048	27619	694429	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000231	04/05/2020	01070120700178	04/05/2020	010720023	05/05/2020	122	20/04/2020	2697516	375134	2322382	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000232	04/05/2020	01070120700177	04/05/2020	010720023	05/05/2020	19	30/03/2020	1762191	66762	1695429	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000233	04/05/2020	01070120700189	04/05/2020	010720023	05/05/2020	GST-11-2019-20	18/04/2020	252824	26271	226553	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000234	04/05/2020	01070120700188	04/05/2020	010720023	05/05/2020	GST-87-2019-20	20/04/2020	513632	20463	493169	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000235	04/05/2020	01070120700187	04/05/2020	010720023	05/05/2020	GST-89-2019-20	27/04/2020	489909	110501	379408	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070120000236	04/05/2020	01070120700186	04/05/2020	010720023	05/05/2020	GST-02-2019-20	24/04/2020	1670809	81603	1589206	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	174205000000044	01070120000237	04/05/2020	01070120700185	04/05/2020	010720023	05/05/2020	P2014003	16/04/2020	1031449	156727	874722	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000238	04/05/2020	01070120700184	04/05/2020	010720023	05/05/2020	01/20-21	24/04/2020	790562	119092	671470	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000239	04/05/2020	01070120700192	05/05/2020	010720024	08/05/2020	19-20/ANG/016B	01/05/2020	185775	5774	180001	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070120000240	04/05/2020	01070120700191	05/05/2020	010720024	08/05/2020	CCU/13	04/05/2020	156372	4550	151822	CORE-STEP S
X-I	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000458	01070120000242	06/05/2020	01070120700193	06/05/2020	010720024	08/05/2020	03/20-21	03/03/2020	1555888	83077	1472811	CORE-STEP S
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070120000243	06/05/2020	01070120700194	06/05/2020	010720024	08/05/2020	GST/2020/21/02	20/04/2020	154515	6430	148085	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070120000244	06/05/2020	01070120700195	06/05/2020	010720024	08/05/2020	CAW/070	04/05/2020	97194	2955	94239	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000245	06/05/2020	01070120700207	06/05/2020	010720025	08/05/2020	RTN/16/DD/GST-20	20/04/2020	1138344	50884	1087460	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000246	06/05/2020	01070120700206	06/05/2020	010720025	08/05/2020	GST/08/2020-21	30/04/2020	1085450	138928	946522	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000247	06/05/2020	01070120700205	06/05/2020	010720025	08/05/2020	GST/09/2020-21	05/05/2020	472306	60534	411772	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000249	06/05/2020	01070120700203	06/05/2020	010720025	08/05/2020	01/20-21	20/04/2020	1815981	136349	1679632	CORE-STEP S

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000250	06/05/2020	01070120700202	06/05/2020	0107200025	08/05/2020	BG/10	27/04/2020	762617	113389	649228	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000251	06/05/2020	01070120700201	06/05/2020	0107200025	08/05/2020	BG/211	28/04/2020	2380890	352517	2028373	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000252	06/05/2020	01070120700200	06/05/2020	0107200025	08/05/2020	BG/06	23/04/2020	608610	32045	576565	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000253	06/05/2020	01070120700199	06/05/2020	0107200025	08/05/2020	01/20-21	30/04/2020	694404	33573	660831	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000254	06/05/2020	01070120700198	06/05/2020	0107200025	08/05/2020	dm/20/53	03/04/2020	1118936	54404	1064532	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070120000255	06/05/2020	01070120700197	06/05/2020	0107200025	08/05/2020	01/A/20-21	24/04/2020	141376	6817	134559	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000256	06/05/2020	01070120700196	06/05/2020	0107200025	08/05/2020	dm/20/54	03/04/2020	819867	121274	698593	CORE- STEPS
X-I	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140200000176	01070120000257	08/05/2020	01070120700211	08/05/2020	0107200026	12/05/2020	08	17/04/2020	227110	30476	196634	CORE- STEPS
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070120000258	08/05/2020	01070120700208	08/05/2020	0107200025	08/05/2020	NPL/S/20-21/001	17/04/2020	10386013	497665	9888348	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000260	08/05/2020	01070120700209	08/05/2020	0107200025	08/05/2020	BG/07	23/04/2020	410480.99	20265.99	390215	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000261	08/05/2020	01070120700210	08/05/2020	0107200025	08/05/2020	200A/20-21	27/03/2020	476021	66478	409543	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000262	11/05/2020	01070120700212	11/05/2020	0107200026	12/05/2020	2009445	09/04/2020	2009445	281631	1727814	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000263	11/05/2020	01070120700213	11/05/2020	0107200028	14/05/2020	GST-202/21/01	11/04/2020	154126	4494	149632	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000264	11/05/2020	01070120700215	11/05/2020	0107200028	14/05/2020	GST/2019-20/02	16/04/2020	265904	7786	258118	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000265	11/05/2020	01070120700214	11/05/2020	0107200028	14/05/2020	RR/WD/02	10/04/2020	1004759	29941	974818	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01070120000266	11/05/2020	01070120700216	11/05/2020	0107200026	12/05/2020	GBUDD/44/19-20	04/04/2020	4060522	150034	3910488	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000268	13/05/2020	01070120700218	13/05/2020	0107200028	14/05/2020	02/20-21	06/05/2020	2254361	179190	2075171	CORE- STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000270	13/05/2020	01070120700217	13/05/2020	0107200028	14/05/2020	SUR-GST-12-20-21	20/04/2020	1409940	72091	1337849	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120000271	14/05/2020	01070120700219	14/05/2020	0107200028	14/05/2020	03/2020-21	13/05/2020	2151383	81496	2069887	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000274	14/05/2020	01070120700221	14/05/2020	0107200028	14/05/2020	GST/02/20-21	05/05/2020	796635	15932	780703	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000275	14/05/2020	01070120700220	14/05/2020	0107200028	14/05/2020	GST/01/20-21	05/05/2020	388852	7778	381074	CORE- STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000277	14/05/2020	01070120700222	14/05/2020	0107200028	14/05/2020	01a/20-21	24/04/2020	4344316	181782	4162534	CORE- STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000278	14/05/2020	01070120700224	14/05/2020	0107200028	14/05/2020	01/20-21	11/05/2020	1504206	58085	1446121	CORE- STEPS

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X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID001506	15063011000022	01070120000279	14/05/2020	01070120700223	14/05/2020	010720028	14/05/2020	02/20-21	11/05/2020	716495	27980	688515	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000284	18/05/2020	01070120700225	18/05/2020	010720029	18/05/2020	03/20-21	18/05/2020	8396845	318165	8078680	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000285	18/05/2020	01070120700226	18/05/2020	010720030	19/05/2020	GST-02/20-21	06/05/2020	365160	27348	337812	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01070120000286	19/05/2020	01070120700227	19/05/2020	010720030	19/05/2020	mi1920/325	11/03/2020	9902262	745380	9156882	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070120000287	19/05/2020	01070120700228	19/05/2020	010720030	19/05/2020	03/19-20	07/05/2020	796240	31333	764907	CORE-STEP S
X-I	SHRI S H MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01070120000288	21/05/2020	01070120700230	21/05/2020	010720031	21/05/2020	01/20-21	04/05/2020	1446679	69520	1377159	CORE-STEP S
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070120000289	21/05/2020	01070120700229	21/05/2020	010720031	21/05/2020	01/2021	15/05/2020	1977146	78889	1898257	CORE-STEP S
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070120000290	21/05/2020	01070120700231	21/05/2020	010720031	21/05/2020	02/20-210	18/05/2020	1454944	60835	1394109	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000291	21/05/2020	01070120700233	21/05/2020	010720031	21/05/2020	GST/2020/21/03	06/04/2020	183990	5579	178411	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000292	21/05/2020	01070120700232	21/05/2020	010720031	21/05/2020	GST/2020/21/07	09/05/2020	150341	4387	145954	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000293	21/05/2020	01070120700234	21/05/2020	010720033	26/05/2020	21271001795743	06/05/2020	62	1	61	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000294	21/05/2020	01070120700234	21/05/2020	010720033	26/05/2020	21271000337290	06/04/2020	224	4	220	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000296	22/05/2020	01070120700242	22/05/2020	010720033	26/05/2020	1	05/05/2020	1139750	32838	1106912	CORE-STEP S
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000297	22/05/2020	01070120700241	22/05/2020	010720033	26/05/2020	2	11/05/2020	266549	7910	258639	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000298	22/05/2020	01070120700240	22/05/2020	010720033	26/05/2020	02/2020	18/05/2020	596314	17236	579078	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000299	22/05/2020	01070120700239	22/05/2020	010720033	26/05/2020	CMS/DD/12	07/04/2020	352772	35413	317359	CORE-STEP S
X-I	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021143	62241465993	01070120000300	22/05/2020	01070120700238	22/05/2020	010720033	26/05/2020	15	15/04/2020	167433	6419	161014	CORE-STEP S
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070120000301	22/05/2020	01070120700237	22/05/2020	010720033	26/05/2020	20192022370	21/01/2020	74125	3375	70750	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120000302	22/05/2020	01070120700236	22/05/2020	010720033	26/05/2020	04/20-21	21/05/2020	1546645	58601	1488044	CORE-STEP S
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070120000303	22/05/2020	01070120700235	22/05/2020	010720033	26/05/2020	GST-014-2020-21	27/04/2020	1327922	103545	1224377	CORE-STEP S
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000304	22/05/2020	01070120700245	26/05/2020	010720033	26/05/2020	02/20-21	21/05/2020	7600310	370030	7230280	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000306	26/05/2020	01070120700244	26/05/2020	010720033	26/05/2020	dm/20/60	13/05/2020	3464587	516390	2948197	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000307	26/05/2020	01070120700243	26/05/2020	010720033	26/05/2020	22/20-21	15/05/2020	1744983	68106	1676877	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000308	26/05/2020	01070120700243	26/05/2020	010720033	26/05/2020	21/2021	15/05/2020	974037	37209	936828	CORE-STEP S

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000309	26/05/2020	01070120700246	26/05/2020	0107200035	28/05/2020	RR/DD/02	15/05/2020	2455014	441080	2013934	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070120000310	27/05/2020	01070120700247	27/05/2020	0107200035	28/05/2020	21271000337270	06/04/2020	37862	758	37104	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070120000311	27/05/2020	01070120700247	27/05/2020	0107200035	28/05/2020	21271001795562	06/05/2020	50619	1013	49606	CORE- STEPS
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKARVER	04470500000052	01070120000312	28/05/2020	01070120700248	28/05/2020	0107200035	28/05/2020	01/20-21	21/05/2020	2759332	112518	2646814	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120000313	28/05/2020	01070120700252	28/05/2020	0107200035	28/05/2020	GST-2020-21/02	30/04/2020	198542	13407	185135	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008900	01070120000314	28/05/2020	01070120700251	28/05/2020	0107200035	28/05/2020	002/2020-21	08/04/2020	3117497	305922	2811575	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000065	065102000023065	01070120000315	28/05/2020	01070120700250	28/05/2020	0107200035	28/05/2020	RR/WD-03	11/05/2020	608435	22067	586368	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000316	28/05/2020	01070120700249	28/05/2020	0107200035	28/05/2020	CMS/WD/15	20/04/2020	57946	1898	56048	CORE- STEPS
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000290	02/05/2020	01070220700147	02/05/2020	971357	05/05/2020	3613	21/01/2020	10000	0	10000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000291	02/05/2020	01070220700147	02/05/2020	971357	05/05/2020	63	02/01/2020	1500	0	1500	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000292	02/05/2020	01070220700147	02/05/2020	971357	05/05/2020	29962	03/03/2020	8700	0	8700	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000293	02/05/2020	01070220700147	02/05/2020	971357	05/05/2020	2593	03/02/2020	2500	0	2500	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000294	02/05/2020	01070220700147	02/05/2020	971357	05/05/2020	S-1143	17/02/2020	8940	0	8940	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000295	02/05/2020	01070220700148	02/05/2020	971356	05/05/2020	259935	28/02/2020	4570	0	4570	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000296	02/05/2020	01070220700148	02/05/2020	971357	05/05/2020	180	12/11/2019	495	0	495	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000297	02/05/2020	01070220700148	02/05/2020	971357	05/05/2020	164	07/01/2020	9920	0	9920	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000298	02/05/2020	01070220700153	04/05/2020	971357	05/05/2020	015	27/03/2020	9973	0	9973	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000299	02/05/2020	01070220700148	02/05/2020	971357	05/05/2020	36/20	01/02/2020	14800	0	14800	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000300	02/05/2020	01070220700148	02/05/2020	971357	05/05/2020	532	06/01/2020	1000	0	1000	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000301	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614913	20/03/2020	3200	0	3200	CASH
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000302	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614914	20/03/2020	3200	0	3200	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000303	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614915	20/03/2020	3200	0	3200	CASH
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000304	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614916	20/03/2020	3200	0	3200	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000305	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614917	20/03/2020	3200	0	3200	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000306	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614918	20/03/2020	3200	0	3200	CASH
X-II	IPF/RPF/DD MH13 DK 6577	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000307	02/05/2020	01070220700149	03/05/2020	971356	05/05/2020	614919	20/03/2020	3200	0	3200	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000308	03/05/2020	01070220700151	04/05/2020	971355	05/05/2020	10121209410114	07/04/2020	49923	0	49923	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000309	03/05/2020	01070220700150	04/05/2020	971355	05/05/2020	10153838370112	06/04/2020	10101	0	10101	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000310	03/05/2020	01070220700150	04/05/2020	971355	05/05/2020	10194692200099	07/04/2020	7652	0	7652	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000311	03/05/2020	01070220700150	04/05/2020	971355	05/05/2020	10108708310115	07/04/2020	931	0	931	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000312	03/05/2020	01070220700150	04/05/2020	971355	05/05/2020	10096639760116	07/04/2020	1763	0	1763	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000313	03/05/2020	01070220700150	04/05/2020	971355	05/05/2020	10183712850098	06/04/2020	998	0	998	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220000314	03/05/2020	01070220700152	04/05/2020	0107200023	05/05/2020	C27E20210006106	01/04/2020	267569	5351	262218	CORE-STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000315	04/05/2020	01070220700154	04/05/2020	971357	05/05/2020	1311	08/11/2019	14946	0	14946	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000316	04/05/2020	01070220700154	04/05/2020	971357	05/05/2020	977	01/03/2020	4970	0	4970	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000317	04/05/2020	01070220700154	04/05/2020	971357	05/05/2020	1750	13/03/2020	19019	0	19019	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000318	04/05/2020	01070220700157	04/05/2020	971356	05/05/2020	827	27/02/2020	112918	0	112918	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000319	04/05/2020	01070220700159	04/05/2020	971357	05/05/2020	1919	03/03/2020	5867	0	5867	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000320	04/05/2020	01070220700159	04/05/2020	971357	05/05/2020	10455	20/12/2019	1200	0	1200	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000321	04/05/2020	01070220700160	04/05/2020	971357	05/05/2020	1808	27/01/2020	2750	0	2750	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000322	04/05/2020	01070220700161	04/05/2020	971357	05/05/2020	181	31/01/2020	2800	0	2800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000323	04/05/2020	01070220700162	04/05/2020	971357	05/05/2020	1204	03/02/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000324	04/05/2020	01070220700163	04/05/2020	971361	08/05/2020	184	09/02/2020	2850	0	2850	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000325	04/05/2020	01070220700164	04/05/2020	971361	08/05/2020	3170	14/02/2020	2700	0	2700	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000326	04/05/2020	01070220700165	04/05/2020	971361	08/05/2020	6038	24/02/2020	2900	0	2900	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220000327	04/05/2020	01070220700156	04/05/2020	0107200023	05/05/2020	C27E20210018347	04/05/2020	267569	5351	262218	CORE-STEPS

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000328	04/05/2020	01070220700158	04/05/2020	971357	05/05/2020	139	12/03/2020	3000	0	3000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000329	04/05/2020	01070220700158	04/05/2020	971357	05/05/2020	1C-318078	02/03/2020	9793	0	9793	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000330	04/05/2020	01070220700166	04/05/2020	971357	05/05/2020	10077	13/04/2020	10077	0	10077	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000331	04/05/2020	01070220700167	04/05/2020	971357	05/05/2020	13	10/03/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000332	04/05/2020	01070220700167	04/05/2020	971357	05/05/2020	248	15/03/2020	9900	0	9900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000333	04/05/2020	01070220700167	04/05/2020	971357	05/05/2020	4650	01/03/2020	29953	0	29953	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000334	04/05/2020	01070220700167	04/05/2020	971357	05/05/2020	1310	04/04/2020	14935	0	14935	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070220000335	04/05/2020	01070220700170	05/05/2020	0107200024	08/05/2020	CCX/07	04/05/2020	97657	2968	94689	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070220000336	04/05/2020	01070220700169	05/05/2020	0107200024	08/05/2020	CCV/07	04/05/2020	72000	2281	69719	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000337	05/05/2020	01070220700171	06/05/2020	971358	08/05/2020	781883081	04/05/2020	12143	0	12143	BANK CHEQ UE
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000338	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	980	02/12/2019	1013	0	1013	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000339	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	CA 25897	04/02/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000340	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	ca 25899	04/02/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000341	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	1284565	18/03/2020	815	0	815	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000342	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	2621	12/03/2020	4273	0	4273	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000343	05/05/2020	01070220700172	06/05/2020	971361	08/05/2020	CA 25898	04/02/2020	10326	0	10326	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000344	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	01	15/04/2020	8134	0	8134	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000345	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	03/01	30/04/2020	7000	0	7000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000346	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	2019/03/02	29/03/2020	20000	0	20000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000347	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	21	04/03/2020	3000	0	3000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000348	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	22676	02/04/2020	12000	0	12000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000349	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	140	18/03/2020	2950	0	2950	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000350	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	617	08/11/2019	2497	0	2497	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000351	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	6315	22/01/2020	956	0	956	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000352	05/05/2020	01070220700173	06/05/2020	971361	08/05/2020	6309	05/02/2020	3992	0	3992	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000353	05/05/2020	01070220700179	06/05/2020	971360	08/05/2020	721354	02/05/2020	150150	0	150150	CASH

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X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070220000354	06/05/2020	01070220700174	06/05/2020	0107200024	08/05/2020	CAU/13	04/05/2020	67819	2260	65559	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000355	06/05/2020	01070220700175	06/05/2020	971361	08/05/2020	287	17/03/2020	14414	0	14414	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000356	06/05/2020	01070220700175	06/05/2020	971361	08/05/2020	900044181	06/03/2020	4299	0	4299	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000357	06/05/2020	01070220700175	06/05/2020	971361	08/05/2020	1043	13/03/2020	13865	0	13865	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000358	06/05/2020	01070220700175	06/05/2020	971361	08/05/2020	1327	01/02/2020	12000	0	12000	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000359	06/05/2020	01070220700175	06/05/2020	971361	08/05/2020	1548	12/03/2020	14960	0	14960	IMP
X-II	SHAIKH AND SONS ENTERPRISES-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070220000360	06/05/2020	01070220700176	06/05/2020	0107200024	08/05/2020	68965	02/05/2020	56800	0	56800	CORE- STEPS
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220000361	06/05/2020	01070220700176	06/05/2020	0107200024	08/05/2020	68966	02/05/2020	56800	0	56800	CORE- STEPS
X-II	HARSHRAJ ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	30314201336	01070220000362	06/05/2020	01070220700176	06/05/2020	0107200024	08/05/2020	68967	02/05/2020	56800	0	56800	CORE- STEPS
X-II	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPILERX	33250400000012	01070220000363	06/05/2020	01070220700176	06/05/2020	0107200024	08/05/2020	69038	04/05/2020	220000	0	220000	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000364	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	553	20/01/2020	2949	0	2949	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000365	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	197	01/03/2020	24944	0	24944	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000366	06/05/2020	01070220700178	06/05/2020	971361	08/05/2020	3050	12/03/2020	19800	0	19800	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000368	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	294939	09/03/2020	1500	0	1500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000369	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	2309	15/03/2020	9914	0	9914	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000370	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	CC/1232/2019-20	11/02/2020	490	0	490	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000371	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	2606	04/01/2020	4920	0	4920	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000372	06/05/2020	01070220700177	06/05/2020	971360	08/05/2020	5525	22/08/2019	4840	0	4840	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000373	06/05/2020	01070220700177	06/05/2020	971360	08/05/2020	830	26/02/2020	9800	0	9800	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000374	06/05/2020	01070220700177	06/05/2020	971361	08/05/2020	4973	20/03/2020	14345	0	14345	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000375	06/05/2020	01070220700177	06/05/2020	971361	08/05/2020	0	23/04/2020	3521	0	3521	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000376	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	99	28/03/2020	14140	0	14140	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000378	06/05/2020	01070220700178	06/05/2020	971361	08/05/2020	824	09/03/2020	4946	0	4946	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000379	06/05/2020	01070220700178	06/05/2020	971361	08/05/2020	206	04/04/2020	14935	0	14935	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000380	06/05/2020	01070220700180	06/05/2020	971361	08/05/2020	27780	09/01/2020	9593	0	9593	IMP

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X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070220000381	06/05/2020	01070220700181	06/05/2020	0107200024	08/05/2020	441	15/04/2020	51082	0	51082	CORE- STEPS
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000382	06/05/2020	01070220700182	06/05/2020	971365	08/05/2020	608	16/03/2020	12284	0	12284	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000383	06/05/2020	01070220700182	06/05/2020	971365	08/05/2020	866	21/03/2020	20406	0	20406	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000384	06/05/2020	01070220700182	06/05/2020	971365	08/05/2020	1426	31/03/2020	10040	0	10040	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000385	06/05/2020	01070220700182	06/05/2020	971365	08/05/2020	2015	18/02/2020	16815	0	16815	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000386	06/05/2020	01070220700182	06/05/2020	971365	08/05/2020	12	02/03/2020	21775	0	21775	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000387	06/05/2020	01070220700183	06/05/2020	971365	08/05/2020	1353	05/03/2020	9900	0	9900	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000388	06/05/2020	01070220700183	06/05/2020	971365	08/05/2020	761	17/02/2020	8978	0	8978	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000389	06/05/2020	01070220700183	06/05/2020	971365	08/05/2020	5086	02/04/2020	4742	0	4742	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000390	06/05/2020	01070220700183	06/05/2020	971365	08/05/2020	1630	15/02/2020	9904	0	9904	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000391	06/05/2020	01070220700183	06/05/2020	971365	08/05/2020	07	19/03/2020	7844	0	7844	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000392	06/05/2020	01070220700184	06/05/2020	971365	08/05/2020	3140	03/03/2020	20526	0	20526	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000393	06/05/2020	01070220700184	06/05/2020	971365	08/05/2020	2888	24/01/2020	9637	0	9637	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000394	06/05/2020	01070220700184	06/05/2020	971365	08/05/2020	290	17/03/2020	9784	0	9784	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000395	06/05/2020	01070220700184	06/05/2020	971365	08/05/2020	SW	31/03/2020	14820	0	14820	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000396	06/05/2020	01070220700184	06/05/2020	971365	08/05/2020	23	08/03/2020	14081	0	14081	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000397	06/05/2020	01070220700185	06/05/2020	971365	08/05/2020	242	17/03/2020	20309	0	20309	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000398	06/05/2020	01070220700185	06/05/2020	971365	08/05/2020	1152	08/04/2020	3100	0	3100	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000399	06/05/2020	01070220700185	06/05/2020	971365	08/05/2020	453	18/04/2020	2815	0	2815	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000400	06/05/2020	01070220700185	06/05/2020	971365	08/05/2020	364	09/04/2020	24910	0	24910	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000401	06/05/2020	01070220700185	06/05/2020	971365	08/05/2020	SW	30/04/2020	8060	0	8060	IMP
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220000402	06/05/2020	01070220700204	14/05/2020	0107200028	14/05/2020	2019-20/01	13/02/2020	7090	2436	4654	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220000403	06/05/2020	01070220700204	14/05/2020	0107200028	14/05/2020	2019/20-02	13/02/2020	7684	2442	5242	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220000404	06/05/2020	01070220700204	14/05/2020	0107200028	14/05/2020	2019/20-03	13/02/2020	6961	70	6891	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220000405	06/05/2020	01070220700204	14/05/2020	0107200028	14/05/2020	2019/20-04	13/02/2020	7143	71	7072	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000406	08/05/2020	01070220700187	08/05/2020	971365	08/05/2020	460	06/01/2020	26933	0	26933	IMP

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X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000407	08/05/2020	01070220700188	08/05/2020	971364	08/05/2020	Med/33	06/05/2020	30329	0	30329	CASH
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220000423	11/05/2020	01070220700193	11/05/2020	0107200026	12/05/2020	2020-21/01	20/04/2020	52162	1661	50501	CORE- STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01070220000432	11/05/2020	01070220700271	28/05/2020	0107200035	28/05/2020	ISE3SL1920004458	12/03/2020	9861	0	9861	CORE- STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01070220000433	11/05/2020	01070220700271	28/05/2020	0107200035	28/05/2020	ISE3SL192000445	12/03/2020	3835	0	3835	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000439	11/05/2020	01070220700197	11/05/2020	971366	12/05/2020	887	05/03/2020	9990	0	9990	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000440	11/05/2020	01070220700197	11/05/2020	971366	12/05/2020	131	21/09/2019	4960	0	4960	CASH
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000444	11/05/2020	01070220700196	11/05/2020	971366	12/05/2020	833	07/03/2020	111328	0	111328	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000445	11/05/2020	01070220700198	11/05/2020	971366	12/05/2020	4670	16/03/2020	9550	0	9550	CASH
X-II	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070220000446	11/05/2020	01070220700199	11/05/2020	0107200026	12/05/2020	271610	06/05/2020	962200	0	962200	CORE- STEPS
X-II	MESSRS K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070220000447	11/05/2020	01070220700199	11/05/2020	0107200026	12/05/2020	230799	17/04/2020	1025660	0	1025660	CORE- STEPS
X-II	KHAGAU LABOUR COOPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518201001262	01070220000449	11/05/2020	01070220700200	11/05/2020	0107200027	13/05/2020	281558	09/04/2020	168830	0	168830	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220000450	13/05/2020	01070220700202	13/05/2020	0107200027	13/05/2020	721357	11/05/2020	195000	0	195000	CORE- STEPS
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070420100000235	01070220000451	13/05/2020	01070220700201	13/05/2020	0107200027	13/05/2020	721356	11/05/2020	200000	0	200000	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220000452	14/05/2020	01070220700203	14/05/2020	0107200028	14/05/2020	45337	14/04/2020	578961	0	578961	CORE- STEPS
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000453	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	10	29/04/2020	1500	0	1500	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000454	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	487	04/03/2020	16645	0	16645	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000455	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	172	26/01/2020	9212	0	9212	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000456	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	SW	15/04/2020	9750	0	9750	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000457	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	987	16/03/2020	5872	0	5872	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000458	14/05/2020	01070220700205	14/05/2020	971370	14/05/2020	38652	11/03/2020	12507	0	12507	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000459	14/05/2020	01070220700206	14/05/2020	971370	14/05/2020	20	16/04/2020	6260	0	6260	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000460	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	SW	14/03/2020	14508	0	14508	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000461	14/05/2020	01070220700205	14/05/2020	971370	14/05/2020	1046	16/03/2020	14240	0	14240	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000462	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	274	28/04/2020	2097	0	2097	IMP

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X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000463	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	1081	11/04/2020	12361	0	12361	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000464	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	409	06/04/2020	6993	0	6993	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000465	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	424	06/04/2020	11192	0	11192	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000466	14/05/2020	01070220700207	14/05/2020	971370	14/05/2020	29	06/04/2020	3905	0	3905	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000467	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	1046	15/04/2020	6803	0	6803	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000468	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	2970	01/04/2020	7565	0	7565	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000469	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	190	25/02/2020	6740	0	6740	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000470	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	SW	30/04/2020	4030	0	4030	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000471	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	SW	30/04/2020	4024	0	4024	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000472	14/05/2020	01070220700208	14/05/2020	971370	14/05/2020	33147	24/04/2020	7454	0	7454	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000473	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	SW	14/04/2020	2015	0	2015	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000474	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	40	07/03/2020	9130	0	9130	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000475	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	575	02/03/2020	3520	0	3520	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000476	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	SW	15/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000477	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	SW	29/02/2020	15717	0	15717	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000478	14/05/2020	01070220700209	14/05/2020	971370	14/05/2020	SW	09/03/2020	9360	0	9360	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000479	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	465	29/03/2020	9872	0	9872	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000480	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	2574	24/01/2020	5000	0	5000	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000481	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	233	22/04/2020	24925	0	24925	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000482	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	246	28/04/2020	4990	0	4990	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000483	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	2708	22/04/2020	500	0	500	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000484	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	4373	24/02/2020	9963	0	9963	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000485	14/05/2020	01070220700233	20/05/2020	971376	21/05/2020	16774	16/01/2020	2500	0	2500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000486	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	3718	22/02/2020	11000	0	11000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000487	14/05/2020	01070220700210	14/05/2020	971370	14/05/2020	4695	04/02/2020	11986	0	11986	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000488	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	312	19/04/2020	2499	0	2499	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000489	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	02381	14/02/2020	16160	0	16160	IMP

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X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000490	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	1621	15/04/2020	13360	0	13360	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000491	14/05/2020	01070220700212	14/05/2020	971370	14/05/2020	894	16/03/2020	29800	0	29800	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000492	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	970	11/04/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000493	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	447	20/03/2020	4910	0	4910	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000494	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	580-588	05/05/2020	10423	0	10423	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000495	14/05/2020	01070220700211	14/05/2020	971370	14/05/2020	37/2020	01/03/2020	14800	0	14800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000496	14/05/2020	01070220700213	14/05/2020	971370	14/05/2020	15311	21/03/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000497	14/05/2020	01070220700214	14/05/2020	971370	14/05/2020	730	16/04/2020	2850	0	2850	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000498	14/05/2020	01070220700215	14/05/2020	971373	18/05/2020	2032	18/04/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000499	14/05/2020	01070220700216	14/05/2020	971373	18/05/2020	17209	22/04/2020	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000501	14/05/2020	01070220700217	14/05/2020	0107200028	14/05/2020	202004153060246	11/05/2020	1251500	0	1251500	CORE-STEP
X-II	YUNUS BABULAL PATHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	68012456578	01070220000502	14/05/2020	01070220700218	14/05/2020	0107200029	18/05/2020	281548	24/01/2020	7000	0	7000	CORE-STEP
X-II	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220000503	14/05/2020	01070220700219	14/05/2020	0107200029	18/05/2020	279203	15/04/2020	557607	0	557607	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000504	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	28651	14/12/2019	6960	0	6960	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000505	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	28854	07/02/2020	6784	0	6784	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000506	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	28856	07/02/2020	5575	0	5575	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000507	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	28855	07/02/2020	5877	0	5877	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220000508	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	SLP/2019/10/05	31/10/2019	1794	0	1794	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220000509	17/05/2020	01070220700256	26/05/2020	0107200033	26/05/2020	PR/N886/01/19-20	31/01/2020	8310	0	8310	CORE-STEP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000510	18/05/2020	01070220700226	18/05/2020	971373	18/05/2020	294686	28/02/2020	5000	0	5000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000511	18/05/2020	01070220700220	18/05/2020	971373	18/05/2020	345	17/01/2020	27348	0	27348	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000512	18/05/2020	01070220700221	18/05/2020	971373	18/05/2020	1157	10/04/2020	49404	0	49404	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000513	18/05/2020	01070220700222	18/05/2020	971373	18/05/2020	6740	16/04/2020	14142	0	14142	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000514	18/05/2020	01070220700223	18/05/2020	971374	19/05/2020	727	25/04/2020	2310	0	2310	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000515	18/05/2020	01070220700224	18/05/2020	971374	19/05/2020	1047	04/05/2020	2750	0	2750	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000516	18/05/2020	01070220700225	18/05/2020	971373	18/05/2020	00	01/05/2020	4527	0	4527	IMP

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X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000517	18/05/2020	01070220700227	18/05/2020	971373	18/05/2020	med/17	13/05/2020	47509	0	47509	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000518	18/05/2020	01070220700226	18/05/2020	971373	18/05/2020	med/22	13/05/2020	2500	0	2500	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000519	18/05/2020	01070220700228	18/05/2020	971371	18/05/2020	1900041572	03/01/2020	665450	0	665450	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220000520	18/05/2020	01070220700229	18/05/2020	971372	18/05/2020	431498352	06/05/2020	12861	0	12861	BANK CHEQUE
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000521	18/05/2020	01070220700226	18/05/2020	971373	18/05/2020	4177911	13/03/2020	3968	0	3968	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000522	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	941	29/04/2020	5510	0	5510	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000523	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	2562	04/04/2020	6350	0	6350	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000524	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	SW	10/03/2020	11310	0	11310	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000525	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	38521	05/04/2020	4613	0	4613	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000526	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	1269	18/03/2020	5295	0	5295	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000527	18/05/2020	01070220700237	21/05/2020	971376	21/05/2020	8521	05/03/2020	14750	0	14750	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000528	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	009	16/03/2020	15877	0	15877	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000529	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	2546	01/04/2020	10670	0	10670	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000530	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	19	05/04/2020	7440	0	7440	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000531	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	SW	27/03/2020	5642	0	5642	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000532	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	SW	31/03/2020	4836	0	4836	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000533	18/05/2020	01070220700238	21/05/2020	971376	21/05/2020	275	09/03/2020	20708	0	20708	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000534	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	SW	05/04/2020	12033	0	12033	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000535	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	3917	26/03/2020	8555	0	8555	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000536	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	SW	30/03/2020	9750	0	9750	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000537	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	1290	15/04/2020	8792	0	8792	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000538	18/05/2020	01070220700230	18/05/2020	971373	18/05/2020	4653	26/03/2020	29689	0	29689	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000539	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	461	20/02/2020	14540	0	14540	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000540	18/05/2020	01070220700239	21/05/2020	971376	21/05/2020	SW	30/04/2020	9750	0	9750	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000541	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	97	24/03/2020	23990	0	23990	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000542	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	14675	31/03/2020	7701	0	7701	IMP

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X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000543	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	5963	25/04/2020	3539	0	3539	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000544	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	3002	16/04/2020	3765	0	3765	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000545	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	1206	23/04/2020	11489	0	11489	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000546	18/05/2020	01070220700240	21/05/2020	971376	21/05/2020	SW	30/04/2020	2310	0	2310	IMP
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070220000547	18/05/2020	01070220700231	19/05/2020	0107200030	19/05/2020	05	20/03/2020	247356.9	7670.9	239686	CORE-STEP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220000548	18/05/2020	01070220700232	19/05/2020	0107200030	19/05/2020	09	14/05/2020	68000	9066	58934	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000549	20/05/2020	01070220700244	21/05/2020	0107200031	21/05/2020	757312212	18/04/2020	139000	0	139000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000550	20/05/2020	01070220700244	21/05/2020	0107200031	21/05/2020	771843499	24/04/2020	116290	0	116290	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000551	20/05/2020	01070220700244	21/05/2020	0107200031	21/05/2020	757255899	18/04/2020	198530	0	198530	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000552	20/05/2020	01070220700244	21/05/2020	0107200031	21/05/2020	760803705	20/04/2020	163000	0	163000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000553	20/05/2020	01070220700244	21/05/2020	0107200031	21/05/2020	757667662	18/04/2020	184940	0	184940	CORE-STEP
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220000554	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	69832	08/05/2020	17500	0	17500	CORE-STEP
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220000555	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	69833	08/05/2020	17500	0	17500	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220000556	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	69834	08/05/2020	17500	0	17500	CORE-STEP
X-II	VARAD COMPUTERS-HYDERABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000446	0446102000008785	01070220000557	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	69835	08/05/2020	77800	0	77800	CORE-STEP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220000558	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	70223	12/05/2020	15000	0	15000	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220000559	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	70226	12/05/2020	15000	0	15000	CORE-STEP
X-II	PRATHMESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001258	918010001306061	01070220000560	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	70233	12/05/2020	15000	0	15000	CORE-STEP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220000561	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	70784	15/05/2020	144300	0	144300	CORE-STEP
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220000562	20/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	70785	15/05/2020	144300	0	144300	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000563	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	2418	14/04/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000564	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	2420	14/04/2020	10000	0	10000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000565	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	101	20/03/2020	3000	0	3000	IMP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220000566	20/05/2020	01070220700233	20/05/2020	0107200031	21/05/2020	FEB3	04/05/2020	7150	0	7150	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000567	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	9924	18/02/2020	3963	0	3963	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000568	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	969	02/04/2020	9800	0	9800	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000569	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	396799	02/05/2020	12000	0	12000	IMP
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000666	06661011000920	01070220000570	20/05/2020	01070220700234	20/05/2020	0107200031	21/05/2020	40906	15/01/2020	1051	0	1051	CORE-STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000571	20/05/2020	01070220700233	20/05/2020	971376	21/05/2020	2020/03/02	08/05/2020	20000	0	20000	IMP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070220000573	21/05/2020	01070220700235	21/05/2020	0107200031	21/05/2020	1	15/05/2020	1720422	47654	1672768	CORE-STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070220000574	21/05/2020	01070220700236	21/05/2020	0107200031	21/05/2020	2019-20/34	19/03/2020	120940	4088	116852	CORE-STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220000575	21/05/2020	01070220700241	21/05/2020	0107200031	21/05/2020	02	19/05/2020	59997	1888	58109	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220000576	21/05/2020	01070220700242	21/05/2020	0107200031	21/05/2020	1	01/05/2020	1154087	0	1154087	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220000577	21/05/2020	01070220700242	21/05/2020	0107200031	21/05/2020	202005656462801	01/05/2020	95597	0	95597	CORE-STEPS
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220000578	21/05/2020	01070220700242	21/05/2020	0107200031	21/05/2020	2	01/05/2020	432779	0	432779	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000579	21/05/2020	01070220700243	21/05/2020	0107200031	21/05/2020	202004653060647	18/05/2020	826590	0	826590	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000580	21/05/2020	01070220700243	21/05/2020	0107200031	21/05/2020	202004853060751	20/05/2020	1931710	0	1931710	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220000581	21/05/2020	01070220700248	21/05/2020	0107200031	21/05/2020	13436	13/05/2020	987696	0	987696	CORE-STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000582	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	9231	04/04/2020	1500	0	1500	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000583	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	32	25/12/2019	9965	0	9965	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000584	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	2578	06/02/2020	4956	0	4956	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000585	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	22527	16/03/2020	4500	0	4500	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000586	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	29700	12/03/2020	9027	0	9027	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000587	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	2301	02/04/2020	7905	0	7905	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000588	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	1453	08/05/2020	1000	0	1000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000589	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	346	03/04/2020	9984	0	9984	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000590	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	25867	22/03/2020	12797	0	12797	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000591	21/05/2020	01070220700245	21/05/2020	971376	21/05/2020	504	10/02/2020	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220000592	21/05/2020	01070220700251	21/05/2020	0107200031	21/05/2020	09	03/05/2020	32000	0	32000	CORE-STEPS

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220000593	21/05/2020	01070220700251	21/05/2020	0107200031	21/05/2020	31	04/05/2020	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220000594	21/05/2020	01070220700251	21/05/2020	0107200031	21/05/2020	36	05/05/2020	32000	0	32000	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000595	21/05/2020	01070220700250	21/05/2020	971376	21/05/2020	08	08/05/2020	35000	0	35000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220000596	21/05/2020	01070220700251	21/05/2020	0107200031	21/05/2020	02	30/04/2020	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220000597	21/05/2020	01070220700251	21/05/2020	0107200031	21/05/2020	11	21/04/2020	35000	0	35000	CORE- STEPS
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000598	21/05/2020	01070220700252	21/05/2020	971376	21/05/2020	18	04/05/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000599	21/05/2020	01070220700252	21/05/2020	971376	21/05/2020	52	30/04/2020	2000	0	2000	IMP
X-II	SREE CONSTRUCTIONS- HYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006305	630505027781	01070220000600	21/05/2020	01070220700253	21/05/2020	0107200031	21/05/2020	71468	19/05/2020	170100	0	170100	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000601	21/05/2020	01070220700252	21/05/2020	971376	21/05/2020	0	12/05/2020	2625	0	2625	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000602	21/05/2020	01070220700252	21/05/2020	971376	21/05/2020	10555	16/02/2020	2978	0	2978	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000603	21/05/2020	01070220700252	21/05/2020	971375	21/05/2020	1082	16/04/2020	9380	0	9380	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000604	21/05/2020	01070220700246	21/05/2020	971376	21/05/2020	44	13/04/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000605	21/05/2020	01070220700246	21/05/2020	971376	21/05/2020	15	01/04/2020	4980	0	4980	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000606	21/05/2020	01070220700249	21/05/2020	971375	21/05/2020	835	16/03/2020	106105	0	106105	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000607	21/05/2020	01070220700247	21/05/2020	971375	21/05/2020	351570	19/03/2020	11778	0	11778	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000608	22/05/2020	01070220700254	22/05/2020	971377	22/05/2020	756582	11/04/2020	9400000	0	9400000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000609	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	791025102	18/05/2020	285020	0	285020	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000610	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	763214621	20/04/2020	142230	0	142230	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000611	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	764900392	22/04/2020	128010	0	128010	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000612	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	774825548	25/04/2020	45780	0	45780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000613	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	757505906	18/04/2020	112360	0	112360	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220000614	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	757619761	18/04/2020	406850	0	406850	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000615	23/05/2020	01070220700258	26/05/2020	0107200033	26/05/2020	764987152	22/04/2020	394460	0	394460	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000616	25/05/2020	01070220700255	25/05/2020	971378	26/05/2020	10183712850099	05/05/2020	1088	0	1088	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000617	25/05/2020	01070220700257	26/05/2020	971378	26/05/2020	10121209410115	05/05/2020	56929	0	56929	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000618	25/05/2020	01070220700255	25/05/2020	971378	26/05/2020	10153838370113	05/05/2020	11490	0	11490	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000619	25/05/2020	01070220700255	25/05/2020	971378	26/05/2020	10194692200100	05/05/2020	8124	0	8124	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000620	25/05/2020	01070220700255	25/05/2020	971378	26/05/2020	10108708310116	05/05/2020	1025	0	1025	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000621	25/05/2020	01070220700255	25/05/2020	971378	26/05/2020	10096639760117	05/05/2020	1862	0	1862	BANK CHEQ UE
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000622	25/05/2020	01070220700260	26/05/2020	971381	26/05/2020	37/20	01/04/2020	14800	0	14800	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000623	25/05/2020	01070220700260	26/05/2020	971381	26/05/2020	R-1882	19/11/2019	8230	0	8230	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000624	25/05/2020	01070220700260	26/05/2020	971381	26/05/2020	1830	03/03/2020	11993	0	11993	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000625	25/05/2020	01070220700261	26/05/2020	971380	26/05/2020	Gen-31	19/05/2020	42887	0	42887	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000629	26/05/2020	01070220700260	26/05/2020	971381	26/05/2020	9638	27/04/2020	3973	0	3973	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220000630	26/05/2020	01070220700259	26/05/2020	0107200033	26/05/2020	20-21/01	21/05/2020	60074	2036	58038	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000631	26/05/2020	01070220700260	26/05/2020	971381	26/05/2020	384	05/05/2020	2499	0	2499	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000632	26/05/2020	01070220700260	26/05/2020	971381	26/05/2020	932	07/03/2020	6468	0	6468	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000633	26/05/2020	01070220700263	26/05/2020	0107200033	26/05/2020	014904	15/05/2020	22982	0	22982	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000634	26/05/2020	01070220700263	26/05/2020	0107200033	26/05/2020	014915	15/05/2020	14578	0	14578	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000635	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014901	15/05/2020	133547	0	133547	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000636	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014902	15/05/2020	134379	0	134379	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000637	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014903	15/05/2020	31991	0	31991	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000638	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014905	15/05/2020	94273	0	94273	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000639	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014906	15/05/2020	30479	0	30479	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000640	26/05/2020	01070220700266	26/05/2020	0107200033	26/05/2020	014907	15/05/2020	29837	0	29837	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000641	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014908	15/05/2020	30656	0	30656	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000642	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014909	15/05/2020	45826	0	45826	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000643	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014910	15/05/2020	26851	0	26851	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000644	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014911	15/05/2020	29081	0	29081	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000645	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014913	15/05/2020	44642	0	44642	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220000646	26/05/2020	01070220700267	26/05/2020	0107200033	26/05/2020	014914	15/05/2020	135248	0	135248	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000647	26/05/2020	01070220700264	26/05/2020	971380	26/05/2020	4435	23/04/2020	9850	0	9850	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000648	26/05/2020	01070220700264	26/05/2020	971381	26/05/2020	11855	22/04/2020	11847	0	11847	IMP
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070220000649	26/05/2020	01070220700265	26/05/2020	0107200033	26/05/2020	6102	10/05/2020	1892192	0	1892192	CORE- STEPS
X-II	DMM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000650	26/05/2020	01070220700262	26/05/2020	971380	26/05/2020	733016	14/05/2020	9000	0	9000	CASH
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	SELF CHEQUE-	000000000	01070220000651	26/05/2020	01070220700262	26/05/2020	971379	26/05/2020	643725	16/03/2020	18900	0	18900	BANK CHEQ UE
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000652	26/05/2020	01070220700262	26/05/2020	971380	26/05/2020	643723	16/03/2020	18900	0	18900	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000653	26/05/2020	01070220700264	26/05/2020	971381	26/05/2020	94914	28/02/2020	2800	0	2800	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220000654	26/05/2020	01070220700278	28/05/2020	0107200035	28/05/2020	252790	17/03/2020	22080	0	22080	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220000655	26/05/2020	01070220700278	28/05/2020	0107200035	28/05/2020	222513	18/03/2020	12700	0	12700	CORE- STEPS
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000656	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	471	15/03/2020	15458	0	15458	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000657	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	66	09/04/2020	3900	0	3900	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000658	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	467	16/04/2020	6490	0	6490	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000659	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	2549	04/04/2020	5853	0	5853	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000660	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	2554	04/04/2020	1852	0	1852	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000661	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	863	12/05/2020	7740	0	7740	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000662	26/05/2020	01070220700268	26/05/2020	971381	26/05/2020	SW	29/04/2020	5070	0	5070	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000663	27/05/2020	01070220700269	27/05/2020	971384	27/05/2020	756580	08/04/2020	10000000	0	10000000	CASH
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000664	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	27976	09/03/2020	1996	0	1996	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000665	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	5016	01/04/2020	24751	0	24751	IMP

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X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000666	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	R-1893	21/11/2019	8465	0	8465	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000667	28/05/2020	01070220700272	28/05/2020	971386	28/05/2020	614922	24/03/2020	50000	0	50000	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000668	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	191	18/04/2020	14950	0	14950	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000669	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	147388	07/01/2020	3911	0	3911	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000670	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	222	20/05/2020	4000	0	4000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000671	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	30	22/05/2020	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000672	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	6358	20/02/2020	3797	0	3797	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000673	28/05/2020	01070220700274	28/05/2020	0107200035	28/05/2020	202004253060834	24/05/2020	2093730	0	2093730	CORE-STEP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000674	28/05/2020	01070220700277	28/05/2020	971385	28/05/2020	1914	12/04/2020	14746	0	14746	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000675	28/05/2020	01070220700270	28/05/2020	971385	28/05/2020	397375	13/05/2020	12000	0	12000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000676	28/05/2020	01070220700275	28/05/2020	971386	28/05/2020	756584	26/05/2020	800000	0	800000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220000677	28/05/2020	01070220700273	28/05/2020	971386	28/05/2020	614923	28/05/2020	19305	0	19305	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000678	28/05/2020	01070220700277	28/05/2020	971385	28/05/2020	1076	17/03/2020	19178	0	19178	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000679	28/05/2020	01070220700277	28/05/2020	971385	28/05/2020	91	21/03/2020	12710	0	12710	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000680	28/05/2020	01070220700277	28/05/2020	971385	28/05/2020	584	15/02/2020	14532	0	14532	IMP
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	SBI-SBIN0005616	31045940340	01070220000681	28/05/2020	01070220700276	28/05/2020	0107200035	28/05/2020	02/20	10/04/2020	16560	0	16560	CORE-STEP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000682	28/05/2020	01070220700279	28/05/2020	971385	28/05/2020	04/2020	23/05/2020	1929	0	1929	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220000683	28/05/2020	01070220700280	28/05/2020	0107200035	28/05/2020	12	23/05/2020	35000	0	35000	CORE-STEP
X-II	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070220000693	29/05/2020	01070220700281	29/05/2020	0107200037	29/05/2020	271611	14/05/2020	2208680	0	2208680	CORE-STEP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220000694	29/05/2020	01070220700281	29/05/2020	0107200037	29/05/2020	243748	18/05/2020	137740	0	137740	CORE-STEP
SBN S	RITESH STEEL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000640	064030110000046	01070420000032	04/05/2020	01070420700019	05/05/2020	0107200024	08/05/2020	19-20/684	23/03/2020	303749.99	5148.99	298601	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01070420000033	06/05/2020	01070420700020	06/05/2020	0107200024	08/05/2020	SGE-22	16/03/2020	669060	0	669060	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000034	06/05/2020	01070420700021	06/05/2020	0107200024	08/05/2020	0012/2020-2021	05/05/2020	6391	0	6391	CORE-STEP
SBN S	PUSHKAR DISTRIBUTORS, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000166	01070420000035	06/05/2020	01070420700022	06/05/2020	0107200024	08/05/2020	PD/2021-39	18/04/2020	150000	0	150000	CORE-STEP
SBN S	NAGESHWAR CABLES AND ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	33765746523	01070420000036	06/05/2020	01070420700023	08/05/2020	0107200026	12/05/2020	5631	06/03/2020	12460.8	.8	12460	CORE-STEP

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SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000037	06/05/2020	01070420700024	08/05/2020	0107200026	12/05/2020	1320/2019-20	20/02/2020	799	0	799	CORE-STEP
SBN S	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030272	63024837646	01070420000038	08/05/2020	01070420700027	11/05/2020	0107200026	12/05/2020	323	10/01/2020	861000	102500	758500	CORE-STEP
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01070420000039	08/05/2020	01070420700025	08/05/2020	0107200026	12/05/2020	F234/2019-20	20/01/2020	7599	152	7447	CORE-STEP
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070420000040	08/05/2020	01070420700025	08/05/2020	0107200026	12/05/2020	C00000640	11/02/2020	7599	0	7599	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070420000041	08/05/2020	01070420700026	08/05/2020	0107200026	12/05/2020	361913100313	11/02/2020	59000	1000	58000	CORE-STEP
SBN S	ANDS LITE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000120	50200008125046	01070420000042	08/05/2020	01070420700026	08/05/2020	0107200026	12/05/2020	5499	10/01/2020	151200	0	151200	CORE-STEP
SBN S	R K TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0004620	37443155174	01070420000043	11/05/2020	01070420700029	14/05/2020	0107200028	14/05/2020	21082	24/01/2020	33000	0	33000	CORE-STEP
SBN S	SRS SALES ORGANISATION,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004231	4231201000222	01070420000044	12/05/2020	01070420700032	18/05/2020	0107200029	18/05/2020	457	29/03/2019	43176	4318	38858	CORE-STEP
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070420000045	12/05/2020	01070420700029	14/05/2020	0107200028	14/05/2020	C000000696	05/03/2020	27899.99	.99	27899	CORE-STEP
SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01070420000046	12/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	RNVK/653/19-20	14/02/2020	536097.6	62695.6	473402	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000047	12/05/2020	01070420700028	12/05/2020	0107200027	13/05/2020	0014/2020-21	08/05/2020	4793	0	4793	CORE-STEP
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01070420000050	13/05/2020	01070420700029	14/05/2020	0107200028	14/05/2020	113	28/02/2020	185485	0	185485	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000051	13/05/2020	01070420700029	14/05/2020	0107200028	14/05/2020	DSC/2020-21/007	14/04/2020	210000	0	210000	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070420000052	13/05/2020	01070420700029	14/05/2020	0107200028	14/05/2020	SAS/28/19-20	01/02/2020	129800	0	129800	CORE-STEP
SBN S	NABEEL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	02141132000455	01070420000053	14/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	NE/29/2019-20	01/03/2020	171360	6855	164505	CORE-STEP
SBN S	NEO SAFETY PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHITTA	059005000000037	01070420000054	18/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	203/NSP/G/19-20	18/12/2019	138852	2777	136075	CORE-STEP
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	001711023754	01070420000055	18/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	93	25/01/2020	20060	401	19659	CORE-STEP
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100957	09574021000031	01070420000056	18/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	1812	01/03/2020	987660	95753	891907	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000057	18/05/2020	01070420700030	18/05/2020	0107200029	18/05/2020	67	13/01/2020	274187	0	274187	CORE-STEP
SBN S	PUSHKAR DISTRIBUTORS, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000166	01070420000058	18/05/2020	01070420700031	18/05/2020	0107200029	18/05/2020	PD/2021-50	28/04/2020	150000	0	150000	CORE-STEP
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01070420000059	19/05/2020	01070420700033	19/05/2020	0107200030	19/05/2020	2019-20/G/613	30/04/2020	190000	0	190000	CORE-STEP
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000060	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	SI/7315	27/02/2020	14056	0	14056	CORE-STEP
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000061	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	I/79	27/04/2020	6626	0	6626	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000062	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	JSI/56	28/04/2020	3903	0	3903	CORE-STEP
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000063	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	RTC/20-21/89	28/04/2020	2268	0	2268	CORE-STEP
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000064	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	I/62	27/04/2020	7353	441	6912	CORE-STEP

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000065	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	DRM/0005	24/04/2020	3984	80	3904	CORE-STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000066	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	DH/23	29/04/2020	29820	0	29820	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000067	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	JSI/87	01/05/2020	2168	150	2018	CORE-STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000068	20/05/2020	01070420700034	20/05/2020	0107200031	21/05/2020	H/3639	12/03/2020	6720	134	6586	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070420000070	20/05/2020	01070420700035	21/05/2020	0107200031	21/05/2020	OTGAU1920004237	16/03/2020	100582	0	100582	CORE-STEPS
SBN S	INDIAN ORDNANCE FACTORY PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01070420000071	21/05/2020	01070420700036	21/05/2020	0107200031	21/05/2020	2020-21/74	29/04/2020	190000	0	190000	CORE-STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000072	26/05/2020	01070420700037	26/05/2020	0107200033	26/05/2020	JSI/75	29/04/2020	193200	0	193200	CORE-STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000073	26/05/2020	01070420700037	26/05/2020	0107200033	26/05/2020	JSI/138	08/05/2020	138650	0	138650	CORE-STEPS
SBN S	WE CARE AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070418210005133	01070420000074	26/05/2020	01070420700038	26/05/2020	0107200033	26/05/2020	NIL	27/04/2020	162500	0	162500	CORE-STEPS