

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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 MODE
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070120000320	01/06/2020	01070120700254	01/06/2020	0107200039	01/06/2020	01/20-21	08/04/2020	2272646	88519	2184127	CORE- STEPS
X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070120000321	01/06/2020	01070120700255	01/06/2020	0107200039	01/06/2020	01	01/06/2020	1988810	77571	1911239	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000322	01/06/2020	01070120700256	01/06/2020	0107200039	01/06/2020	BG/19	26/05/2020	4370319	214694	4155625	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000323	01/06/2020	01070120700257	01/06/2020	0107200039	01/06/2020	BG/20	28/05/2020	2220890	107761	2113129	CORE- STEPS
X-I	MESSRS GULLU CONSTRUCTION	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011116	11116111000247	01070120000324	01/06/2020	01070120700262	01/06/2020	0107200040	03/06/2020	01	21/05/2020	168409	28317	140092	CORE- STEPS
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000325	01/06/2020	01070120700261	01/06/2020	0107200040	03/06/2020	GST/12/19-20	17/03/2020	483913	60600	423313	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000326	01/06/2020	01070120700260	01/06/2020	0107200040	03/06/2020	124	08/05/2020	268871	37116	231755	CORE- STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000327	01/06/2020	01070120700259	01/06/2020	0107200040	03/06/2020	01/20-21	12/05/2020	2285765	87389	2198376	CORE- STEPS
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070120000328	01/06/2020	01070120700258	01/06/2020	0107200040	03/06/2020	7	14/05/2020	266000	2660	263340	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000329	01/06/2020	01070120700264	01/06/2020	0107200040	03/06/2020	14/20-21	15/05/2020	313099	49246	263853	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000330	01/06/2020	01070120700264	01/06/2020	0107200040	03/06/2020	18/20-21	15/05/2020	496314	75115	421199	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000331	01/06/2020	01070120700265	01/06/2020	0107200040	03/06/2020	GST/04/20-21	24/04/2020	358238	13707	344531	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000332	01/06/2020	01070120700265	01/06/2020	0107200040	03/06/2020	GST/03/20-21	24/04/2020	42029	1736	40293	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000333	01/06/2020	01070120700263	01/06/2020	0107200041	04/06/2020	06/20-21	04/05/2020	498208	74023	424185	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000334	01/06/2020	01070120700263	01/06/2020	0107200041	04/06/2020	05/20-21	04/05/2020	499461	74197	425264	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000335	01/06/2020	01070120700263	01/06/2020	0107200041	04/06/2020	07/20-21	04/05/2020	492525	72969	419556	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070120000336	02/06/2020	01070120700269	02/06/2020	0107200040	03/06/2020	01/20-21	13/05/2020	532131	73408	458723	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000337	02/06/2020	01070120700268	02/06/2020	0107200040	03/06/2020	127	30/05/2020	2836081	180830	2655251	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000338	02/06/2020	01070120700270	02/06/2020	0107200041	04/06/2020	BG/09	25/04/2020	1902607	136334	1766273	CORE- STEPS
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070120000339	02/06/2020	01070120700267	02/06/2020	0107200040	03/06/2020	01/20-21	08/04/2020	1292866	57447	1235419	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120000340	02/06/2020	01070120700266	02/06/2020	0107200040	03/06/2020	01/20-21	26/05/2020	5772895	219971	5552924	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000342	03/06/2020	01070120700272	04/06/2020	0107200042	05/06/2020	CAW/08	01/06/2020	97194	2955	94239	CORE- STEPS
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000343	03/06/2020	01070120700273	04/06/2020	0107200042	05/06/2020	CCU014	01/06/2020	156372	4550	151822	CORE- STEPS

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X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN008421	38225732904	01070120000344	04/06/2020	01070120700274	04/06/2020	0107200042	05/06/2020	19-20/ang/016	01/06/2020	185775	5774	180001	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01070120000345	04/06/2020	01070120700271	04/06/2020	0107200041	04/06/2020	MAH/SUR/BT/003	02/06/2020	2038218	265912	1772306	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000346	04/06/2020	01070120700283	04/06/2020	0107200042	05/06/2020	GST/19/20-21	15/05/2020	494190	68463	425727	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000347	04/06/2020	01070120700284	04/06/2020	0107200042	05/06/2020	10/20-21	12/05/2020	423014	59670	363344	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000348	04/06/2020	01070120700284	04/06/2020	0107200042	05/06/2020	08/20-21	12/05/2020	499860	69196	430664	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000349	04/06/2020	01070120700284	04/06/2020	0107200042	05/06/2020	12/20-21	12/05/2020	480351	67271	413080	CORE-STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000350	04/06/2020	01070120700281	04/06/2020	0107200042	05/06/2020	2020-21/01	22/05/2020	409798	52881	356917	CORE-STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000352	04/06/2020	01070120700282	04/06/2020	0107200042	05/06/2020	GST-014-2020-21	29/05/2020	1409940	53549	1356391	CORE-STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000353	04/06/2020	01070120700280	04/06/2020	0107200042	05/06/2020	GST-93-2020-21	20/05/2020	256816	10256	246560	CORE-STEPS
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000354	04/06/2020	01070120700279	04/06/2020	0107200042	05/06/2020	GST-03-2021-22	08/05/2020	252824	25609	227215	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000355	04/06/2020	01070120700284	04/06/2020	0107200042	05/06/2020	GST/13/20-21	12/05/2020	456669	63241	393428	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000356	04/06/2020	01070120700284	04/06/2020	0107200042	05/06/2020	GST/11/20-21	12/05/2020	433799	60087	373712	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000357	04/06/2020	01070120700277	04/06/2020	0107200042	05/06/2020	LB/DD-10	04/05/2020	186894	5804	181090	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000358	04/06/2020	01070120700276	04/06/2020	0107200042	05/06/2020	RR/PB-08	02/05/2020	642614	20249	622365	CORE-STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000359	04/06/2020	01070120700275	04/06/2020	0107200042	05/06/2020	MSSC/19-20/1225	04/02/2020	703812	27050	676762	CORE-STEPS
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000360	04/06/2020	01070120700275	04/06/2020	0107200042	05/06/2020	MSSC/19-20/1424	04/03/2020	688428	26482	661946	CORE-STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070120000361	04/06/2020	01070120700287	04/06/2020	0107200042	05/06/2020	01/20-21	30/04/2020	3521824	139801	3382023	CORE-STEPS
X-I	MESSRS SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000503	0503102000002127	01070120000362	04/06/2020	01070120700286	04/06/2020	0107200042	05/06/2020	GST-01/20-21	20/05/2020	274335	46892	227443	CORE-STEPS
X-I	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478VSB	002008100001164	01070120000363	04/06/2020	01070120700285	04/06/2020	0107200042	05/06/2020	01/20-21	02/06/2020	1535812	223061	1312751	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000365	08/06/2020	01070120700288	08/06/2020	0107200045	10/06/2020	02/20-21/A	03/06/2020	1138062	158077	979985	CORE-STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000366	10/06/2020	01070120700289	10/06/2020	0107200045	10/06/2020	02	05/06/2020	751070	75649	675421	CORE-STEPS
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB00001128	60127890457	01070120000367	10/06/2020	01070120700290	10/06/2020	0107200045	10/06/2020	GST/02/2020-21	05/06/2020	1201119	153862	1047257	CORE-STEPS

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X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	0107012000368	10/06/2020	01070120700291	10/06/2020	0107200045	10/06/2020	GST/01/2020-21	05/06/2020	771718	98960	672758	CORE-STEP
X-I	D D CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546771	467705010050056	0107012000369	10/06/2020	01070120700292	10/06/2020	0107200047	12/06/2020	01	09/04/2020	1453456	216635	1236821	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000370	12/06/2020	01070120700296	12/06/2020	0107200047	12/06/2020	03/20-21	08/06/2020	4812267	670326	4141941	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000371	12/06/2020	01070120700295	12/06/2020	0107200047	12/06/2020	995455	11/06/2020	3093163	118290	2974873	CORE-STEP
X-I	V BRO TECH INDIA PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	013711023991	01070120000372	12/06/2020	01070120700294	12/06/2020	0107200047	12/06/2020	VB/SUR/2017	03/04/2020	630791	29159	601632	CORE-STEP
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01070120000373	12/06/2020	01070120700293	12/06/2020	0107200047	12/06/2020	01	08/06/2020	4027932	192816	3835116	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000374	12/06/2020	01070120700301	12/06/2020	0107200048	15/06/2020	RTN/06/LU/GST-20	20/05/2020	1014953	67728	947225	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000375	12/06/2020	01070120700300	12/06/2020	0107200048	15/06/2020	RTN/17/DD/GST-20	20/05/2020	1138344	51263	1087081	CORE-STEP
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070120000376	12/06/2020	01070120700299	12/06/2020	0107200048	15/06/2020		26/05/2020	121285	7609	113676	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000377	12/06/2020	01070120700298	12/06/2020	0107200048	15/06/2020	2019/20/03	26/05/2020	360447	11198	349249	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000378	12/06/2020	01070120700297	12/06/2020	0107200048	15/06/2020	BM21271003256665	06/06/2020	151	3	148	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000379	12/06/2020	01070120700297	12/06/2020	0107200048	15/06/2020	BM21271003256639	06/06/2020	40345	807	39538	CORE-STEP
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002518	2518257000650	01070120000380	15/06/2020	01070120700302	15/06/2020	0107200048	15/06/2020	GST2020-21/01	01/06/2020	797209	111430	685779	CORE-STEP
X-I	KHAGAUL LOCO LABOUR CO-OP.SOCIETY LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	31936658343	01070120000382	15/06/2020	01070120700303	15/06/2020	0107200048	15/06/2020	GST/2019-20/06	11/06/2020	773005	28762	744243	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000383	15/06/2020	01070120700304	15/06/2020	0107200048	15/06/2020	RR/PB/09	09/06/2020	352937	17859	335078	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000384	17/06/2020	01070120700305	17/06/2020	0107200049	17/06/2020	BG/28	15/06/2020	4613325	404478	4208847	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000385	19/06/2020	01070120700307	19/06/2020	0107200050	19/06/2020	03/20-21	15/06/2020	3503668	529692	2973976	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000386	19/06/2020	01070120700306	19/06/2020	0107200050	19/06/2020	05/20-21	16/06/2020	2894664	113290	2781374	CORE-STEP
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01070120000387	19/06/2020	01070120700308	19/06/2020	0107200050	19/06/2020	M11920/00326/A	11/03/2020	2475565	92090	2383475	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000388	19/06/2020	01070120700311	19/06/2020	0107200051	22/06/2020	03/20-21	17/06/2020	4395360	715587	3679773	CORE-STEP
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120000389	19/06/2020	01070120700310	19/06/2020	0107200051	22/06/2020	GST/01/2021	19/06/2020	2359000	1030926	1328074	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000390	19/06/2020	01070120700312	22/06/2020	0107200051	22/06/2020	04/20-21	15/06/2020	2773774	107288	2666486	CORE-STEP
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070120000391	19/06/2020	01070120700309	19/06/2020	0107200051	22/06/2020	GST-41-SUR-20-21	18/06/2020	727874	37950	689924	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000393	22/06/2020	01070120700314	22/06/2020	0107200051	22/06/2020	04/2020	17/06/2020	660522	19062	641460	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000394	22/06/2020	01070120700313	22/06/2020	0107200051	22/06/2020	GST-2020-21/09	12/06/2020	155352	4523	150829	CORE-STEP

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X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000395	24/06/2020	01070120700315	24/06/2020	0107200053	24/06/2020	02	22/06/2020	883547	33783	849764	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000396	24/06/2020	01070120700316	24/06/2020	0107200053	24/06/2020	04/20-21	18/06/2020	1847097	72784	1774313	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000397	26/06/2020	01070120700318	26/06/2020	0107200054	26/06/2020	GST-94-WD-2020-2	23/06/2020	391927	43367	348560	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120000398	26/06/2020	01070120700317	26/06/2020	0107200054	26/06/2020	HOV-5	01/02/2020	115364	3837	111527	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000399	26/06/2020	01070120700319	26/06/2020	0107200054	26/06/2020	91	17/06/2020	582908	15759	567149	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHADAPS	24830200000638	01070120000400	26/06/2020	01070120700319	26/06/2020	0107200054	26/06/2020	90	29/05/2020	162060	4418	157642	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070120000401	26/06/2020	01070120700321	26/06/2020	0107200056	29/06/2020	05/20-21	24/06/2020	723781	100399	623382	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000402	26/06/2020	01070120700320	26/06/2020	0107200056	29/06/2020	34/20-21	23/06/2020	1953031	270147	1682884	CORE- STEPS
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000712	01/06/2020	01070220700289	01/06/2020	971413	01/06/2020	19200222/001	22/02/2020	4983	0	4983	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000713	01/06/2020	01070220700289	01/06/2020	971413	01/06/2020	38652	11/03/2020	12507	0	12507	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000714	01/06/2020	01070220700288	01/06/2020	971413	01/06/2020	3795	04/08/2019	4901	0	4901	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000715	01/06/2020	01070220700288	01/06/2020	971413	01/06/2020	26212	21/04/2020	9145	0	9145	IMP
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070220000716	01/06/2020	01070220700290	01/06/2020	0107200039	01/06/2020	MHPO0071465536	22/04/2020	3528	71	3457	CORE- STEPS
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070220000717	01/06/2020	01070220700290	01/06/2020	0107200039	01/06/2020	MHPO0072764862	22/05/2020	1529	31	1498	CORE- STEPS
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070220000718	01/06/2020	01070220700290	01/06/2020	0107200039	01/06/2020	MHPO00070139131	22/03/2020	3528	71	3457	CORE- STEPS
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070220000719	01/06/2020	01070220700290	01/06/2020	0107200039	01/06/2020	MHPO0068705179	22/02/2020	3528	71	3457	CORE- STEPS
X-II	M/S ZEAL MANUFACTURING AND CALIBRATION SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001877	917020058515298	01070220000720	01/06/2020	01070220700291	01/06/2020	0107200039	01/06/2020	879	14/02/2020	22363	0	22363	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220000721	01/06/2020	01070220700292	01/06/2020	971412	01/06/2020	4106	04/02/2020	10000	0	10000	CASH
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220000722	01/06/2020	01070220700295	01/06/2020	0107200039	01/06/2020	26	13/04/2020	86892	0	86892	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000723	01/06/2020	01070220700294	01/06/2020	971413	01/06/2020	2021	20/03/2020	4616	0	4616	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000724	01/06/2020	01070220700293	01/06/2020	971413	01/06/2020	2230271	26/02/2020	4476	0	4476	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000725	01/06/2020	01070220700293	01/06/2020	971413	01/06/2020	12996	17/03/2020	5800	0	5800	IMP
X-II	SHRIMANT HARIBHAU BANDGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000578	0578104000052191	01070220000726	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253440	31/01/2019	10000	0	10000	CORE- STEPS
X-II	CHHAYA RANGRAO BANDGAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000642	064210110011699	01070220000727	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253437	30/01/2019	10550	0	10550	CORE- STEPS

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X-II	AJAY HANUMANT BANDGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000038	60122063261	01070220000728	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253445	31/01/2019	9750	0	9750	CORE-STEP S
X-II	RANGRAO HARIBHAU BANDGAR	PAYMENT THROUGH CIPS	SBI-SBIN0012480	32906828632	01070220000729	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253441	31/01/2019	8600	0	8600	CORE-STEP S
X-II	ARCHANA ANNASAHEB CHORMALE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020266	62406530129	01070220000730	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253454	31/01/2019	112606	0	112606	CORE-STEP S
X-II	AISHWARYA AJAY BANDGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0022003	62505704989	01070220000731	02/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	253488	22/02/2019	9600	0	9600	CORE-STEP S
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220000732	03/06/2020	01070220700296	03/06/2020	0107200041	04/06/2020	8	05/05/2020	66136	4569	61567	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220000733	03/06/2020	01070220700297	03/06/2020	0107200042	05/06/2020	CCX/08	01/06/2020	97657	2968	94689	CORE-STEP S
X-II	SHREE PAVANPUTRA CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORCC0101326	13264015004377	01070220000734	03/06/2020	01070220700311	04/06/2020	0107200042	05/06/2020	252792	22/05/2020	66500	2500	64000	CORE-STEP S
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000735	04/06/2020	01070220700299	04/06/2020	971414	04/06/2020	4909	30/01/2020	4997	0	4997	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000736	04/06/2020	01070220700299	04/06/2020	971414	04/06/2020	309812	06/01/2020	2500	0	2500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000737	04/06/2020	01070220700299	04/06/2020	971414	04/06/2020	51489	03/03/2020	2500	0	2500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000738	04/06/2020	01070220700299	04/06/2020	971414	04/06/2020	94607	19/02/2020	300	0	300	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000739	04/06/2020	01070220700305	04/06/2020	971414	04/06/2020	589-592	23/05/2020	10365	0	10365	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000740	04/06/2020	01070220700300	04/06/2020	971414	04/06/2020	448	24/03/2020	4910	0	4910	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000741	04/06/2020	01070220700300	04/06/2020	971414	04/06/2020	40	26/04/2020	14870	0	14870	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000742	04/06/2020	01070220700300	04/06/2020	971414	04/06/2020	274	11/04/2020	29839	0	29839	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220000743	04/06/2020	01070220700303	04/06/2020	0107200041	04/06/2020	13482	15/05/2020	988992	0	988992	CORE-STEP S
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000744	04/06/2020	01070220700301	04/06/2020	971414	04/06/2020	4830	27/04/2020	8830	0	8830	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000747	04/06/2020	01070220700304	04/06/2020	971414	04/06/2020	00	30/05/2020	4725	0	4725	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000748	04/06/2020	01070220700304	04/06/2020	971414	04/06/2020	4872	24/04/2020	6108	0	6108	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000752	04/06/2020	01070220700302	04/06/2020	971414	04/06/2020	72	04/04/2020	14550	0	14550	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000753	04/06/2020	01070220700305	04/06/2020	971414	04/06/2020	3235	22/03/2020	4270	0	4270	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000754	04/06/2020	01070220700305	04/06/2020	971414	04/06/2020	26013	21/04/2020	3593	0	3593	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000755	04/06/2020	01070220700305	04/06/2020	971414	04/06/2020	1015	24/04/2020	7433	0	7433	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220000756	04/06/2020	01070220700306	04/06/2020	0107200041	04/06/2020	C27E202100030289	01/05/2020	267570	5352	262218	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070220000757	04/06/2020	01070220700307	04/06/2020	0107200041	04/06/2020	SOL/19-20/67	01/09/2019	15998	0	15998	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000084	50200017573461	01070220000758	04/06/2020	01070220700307	04/06/2020	0107200041	04/06/2020	SOL/19-20/69	01/09/2019	9716	0	9716	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220000759	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	682/19-20	19/01/2020	11424	0	11424	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220000760	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	060/2019-20	30/12/2019	11657	0	11657	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220000761	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	PBM/648/19-20	26/12/2019	13500	0	13500	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220000762	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	PBM/828/19-20	11/02/2020	17564	0	17564	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000763	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	28506	05/11/2019	16197	0	16197	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220000764	04/06/2020	01070220700308	04/06/2020	0107200041	04/06/2020	28857	07/02/2020	7554	0	7554	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000765	04/06/2020	01070220700309	04/06/2020	0107200041	04/06/2020	WB4086	23/03/2020	2520	0	2520	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000766	04/06/2020	01070220700309	04/06/2020	0107200041	04/06/2020	WB4087	23/03/2020	30	0	30	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000767	04/06/2020	01070220700309	04/06/2020	0107200041	04/06/2020	WB4090	23/03/2020	13800	0	13800	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000768	04/06/2020	01070220700309	04/06/2020	0107200041	04/06/2020	WB4163	30/04/2020	3300	0	3300	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000769	04/06/2020	01070220700310	04/06/2020	0107200041	04/06/2020	WB4088	23/03/2020	3840	0	3840	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000770	04/06/2020	01070220700310	04/06/2020	0107200041	04/06/2020	WB4089	23/03/2020	30	0	30	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000771	04/06/2020	01070220700310	04/06/2020	0107200041	04/06/2020	WB4091	23/03/2020	22500	0	22500	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220000772	04/06/2020	01070220700310	04/06/2020	0107200041	04/06/2020	WB4164	30/04/2020	3450	0	3450	CORE-STEP S
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220000773	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72841	28/05/2020	42600	0	42600	CORE-STEP S
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	07003011000116	01070220000774	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72842	28/05/2020	42600	0	42600	CORE-STEP S
X-II	DESHMUKH BALASAHEB RAMESH-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	31659552124	01070220000775	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72843	28/05/2020	42600	0	42600	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220000776	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72847	28/05/2020	114900	0	114900	CORE-STEP S
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220000777	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72848	28/05/2020	114900	0	114900	CORE-STEP S
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070220000778	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72849	28/05/2020	114900	0	114900	CORE-STEP S
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01070220000779	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72850	28/05/2020	114900	0	114900	CORE-STEP S
X-II	GIRME ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0000414	62241465993	01070220000780	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72851	28/05/2020	114900	0	114900	CORE-STEP S
X-II	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTOR-GULBARGA	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101009558	01070220000781	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72852	28/05/2020	114900	0	114900	CORE-STEP S
X-II	NAVKETAN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070220000782	04/06/2020	01070220700324	08/06/2020	0107200044	09/06/2020	72861	28/05/2020	385200	0	385200	CORE-STEP S
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220000783	05/06/2020	01070220700312	08/06/2020	0107200043	08/06/2020	14	06/05/2020	71520	2268	69252	CORE-STEP S

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X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000784	08/06/2020	01070220700313	08/06/2020	971415	08/06/2020	03/02	02/06/2020	6000	0	6000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000785	08/06/2020	01070220700313	08/06/2020	971415	08/06/2020	81	04/06/2020	1920	0	1920	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000786	08/06/2020	01070220700313	08/06/2020	971415	08/06/2020	10(165)	08/05/2020	6020	0	6020	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000787	08/06/2020	01070220700313	08/06/2020	971415	08/06/2020	2020/03/03	14/05/2020	20000	0	20000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000788	08/06/2020	01070220700313	08/06/2020	971415	08/06/2020	23317	06/04/2020	3799	0	3799	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000789	08/06/2020	01070220700314	08/06/2020	0107200043	08/06/2020	52/19-20	12/11/2019	467323	46732	420591	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000790	08/06/2020	01070220700314	08/06/2020	0107200043	08/06/2020	51/19-20	12/11/2019	561074	56107	504967	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000791	08/06/2020	01070220700314	08/06/2020	0107200043	08/06/2020	46/19-20	12/11/2019	32237	3224	29013	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000792	08/06/2020	01070220700315	08/06/2020	971415	08/06/2020	26	02/05/2020	14780	0	14780	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000793	08/06/2020	01070220700315	08/06/2020	971415	08/06/2020	5	25/03/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000794	08/06/2020	01070220700315	08/06/2020	971415	08/06/2020	262	22/04/2020	29894	0	29894	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000795	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	3151/19-20	12/11/2019	11680	1168	10512	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000796	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	3150/19-20	12/11/2019	6367	637	5730	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000797	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	3149/19-20	12/11/2019	14046	1405	12641	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000798	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	2773/19-20	12/10/2019	8699	870	7829	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000799	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	2772/19-20	12/10/2019	18191	1819	16372	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000800	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	2771/19-20	12/10/2019	16213	1621	14592	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000801	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	2770/19-20	12/10/2019	24232	2423	21809	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000802	08/06/2020	01070220700316	08/06/2020	0107200043	08/06/2020	2769/19-20	12/10/2019	12548	1255	11293	CORE- STEPS
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000803	08/06/2020	01070220700317	08/06/2020	971415	08/06/2020	1338	28/12/2019	4977	0	4977	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000804	08/06/2020	01070220700320	08/06/2020	971415	08/06/2020	1359	01/04/2020	4980	0	4980	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000805	08/06/2020	01070220700320	08/06/2020	971415	08/06/2020	2439	21/03/2020	5700	0	5700	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	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000806	08/06/2020	01070220700329	10/06/2020	971419	10/06/2020	367	05/05/2020	49948	0	49948	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000807	08/06/2020	01070220700321	08/06/2020	971415	08/06/2020	1112	15/04/2020	5650	0	5650	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000808	08/06/2020	01070220700322	08/06/2020	971419	10/06/2020	252216	24/04/2020	5400	0	5400	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000809	08/06/2020	01070220700329	10/06/2020	971419	10/06/2020	685	18/02/2020	25813	0	25813	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000810	08/06/2020	01070220700323	08/06/2020	971419	10/06/2020	1517	27/04/2020	5400	0	5400	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000811	08/06/2020	01070220700330	10/06/2020	971419	10/06/2020	519	02/05/2020	12579	0	12579	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000812	08/06/2020	01070220700318	08/06/2020	971415	08/06/2020	000312	12/05/2020	49810	0	49810	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000813	08/06/2020	01070220700318	08/06/2020	971415	08/06/2020	1182	21/04/2020	14605	0	14605	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000814	08/06/2020	01070220700318	08/06/2020	971415	08/06/2020	EC/CR/13	02/04/2020	12684	0	12684	IMP
X-II	SM/KLBG (CLEANLISS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000815	08/06/2020	01070220700327	10/06/2020	971418	10/06/2020	836	28/03/2020	109721	0	109721	CASH
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK-HDFCOCJUCBK	3001746	01070220000816	08/06/2020	01070220700319	08/06/2020	0107200043	08/06/2020	01/27	24/02/2020	30131	0	30131	CORE-STEP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000817	10/06/2020	01070220700333	10/06/2020	971424	12/06/2020	223	05/06/2020	4000	0	4000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220000818	10/06/2020	01070220700328	10/06/2020	0107200045	10/06/2020	223	05/06/2020	64892	0	64892	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (MPREST)	SBI-SBIN0003072	31529931961	01070220000819	10/06/2020	01070220700333	10/06/2020	971424	12/06/2020	32	14/04/2020	500	0	500	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220000820	10/06/2020	01070220700325	10/06/2020	0107200045	10/06/2020	CAU/14	07/06/2020	33909	1130	32779	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000821	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	795110969	18/05/2020	309240	0	309240	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000822	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	804634807	24/05/2020	213720	0	213720	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000823	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	804319269	24/05/2020	188610	0	188610	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000824	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	970692406	18/05/2020	134680	0	134680	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000825	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	804685589	24/05/2020	164010	0	164010	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000826	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	804354375	24/05/2020	45640	0	45640	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000827	10/06/2020	01070220700326	10/06/2020	0107200045	10/06/2020	802005214	22/05/2020	98250	0	98250	CORE-STEP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000828	10/06/2020	01070220700330	10/06/2020	971418	10/06/2020	50711	01/05/2020	9550	0	9550	CASH

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X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000829	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	CA-1760	12/05/2020	16696	0	16696	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000830	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	1254	19/05/2020	1940	0	1940	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000831	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	1400	17/03/2020	19939	0	19939	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000832	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	22757	17/04/2020	2000	0	2000	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000833	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	CA/490	17/05/2020	8400	0	8400	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000834	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	657	12/04/2020	24910	0	24910	IMP
X-II	Didi Travel Fraind	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	915020050354653	01070220000835	10/06/2020	01070220700331	10/06/2020	0107200045	10/06/2020	DTF0114	10/03/2020	27000	0	27000	CORE-STEP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000836	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	17	06/03/2020	2865	0	2865	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000837	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	2312	20/04/2020	7917	0	7917	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000838	10/06/2020	01070220700332	10/06/2020	971419	10/06/2020	1839	22/05/2020	992	0	992	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220000839	11/06/2020	01070220700338	12/06/2020	0107200047	12/06/2020	KWV/20-21/01	08/06/2020	65515	2193	63322	CORE-STEP
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070220000840	11/06/2020	01070220700336	12/06/2020	0107200047	12/06/2020	GST/20-21/KWV/01	08/06/2020	136283	4539	131744	CORE-STEP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220000841	11/06/2020	01070220700334	12/06/2020	0107200047	12/06/2020	20-21/01	08/06/2020	89717	3041	86676	CORE-STEP
X-II	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070220000842	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271571	28/05/2020	27650	0	27650	CORE-STEP
X-II	NEO SAFETY PRODUCTS PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHITTA	05900500000037	01070220000843	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271572	28/05/2020	13885	0	13885	CORE-STEP
X-II	SRI CHARANA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01070220000844	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271573	28/05/2020	15700	0	15700	CORE-STEP
X-II	NEW AGE VENTURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOBANGAL	05190200001351	01070220000845	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271574	28/05/2020	14496	0	14496	CORE-STEP
X-II	HAPPY ENGINEERING	PAYMENT THROUGH CIPS	THE SURAT DISTRICT COOPERATIVE BANK LIMITED-SDCB0000082	08202100000068	01070220000846	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271575	28/05/2020	13110	0	13110	CORE-STEP
X-II	AMBIKA TRADE AGENCY	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001788	101900000718013	01070220000847	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271576	28/05/2020	52870	0	52870	CORE-STEP
X-II	DOMINION HARDWARE STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152020001890	01070220000848	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	271577	28/05/2020	42400	0	42400	CORE-STEP
X-II	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070220000849	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	255320	05/06/2020	8500	0	8500	CORE-STEP
X-II	MATRIX ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002249	01070220000850	11/06/2020	01070220700385	17/06/2020	0107200050	19/06/2020	255321	05/06/2020	8500	0	8500	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220000851	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73116	29/05/2020	17500	0	17500	CORE-STEP
X-II	BHASKAR AJINATH SARGAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284322	3217777344	01070220000852	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73120	29/05/2020	17500	0	17500	CORE-STEP
X-II	RAHUL CONSTRUCTION-RATLAM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000390	039005500440	01070220000853	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73121	29/05/2020	23300	0	23300	CORE-STEP

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X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000424	042405000144	01070220000854	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73784	02/06/2020	18220	0	18220	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000717	07173011000031	01070220000855	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73877	03/06/2020	268000	0	268000	CORE-STEP S
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070220000856	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73879	03/06/2020	268000	0	268000	CORE-STEP S
X-II	SHREE RAM EARTH MOVERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN000440	11491864719	01070220000857	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73985	03/06/2020	52700	0	52700	CORE-STEP S
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220000858	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73986	03/06/2020	52700	0	52700	CORE-STEP S
X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62262002826	01070220000859	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73987	03/06/2020	52700	0	52700	CORE-STEP S
X-II	PRAGATI ELECTRICALS AND ENT-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	103010200023861	01070220000860	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	73988	03/06/2020	52700	0	52700	CORE-STEP S
X-II	YASHSHREE ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	047810200009874	01070220000861	11/06/2020	01070220700349	12/06/2020	0107200047	12/06/2020	74372	05/06/2020	108700	0	108700	CORE-STEP S
X-II	ELECTRONICS & ENGINEERING SERVISSES, PVT. LTD. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000061	006120100004463	01070220000862	12/06/2020	01070220700345	12/06/2020	0107200047	12/06/2020	D2249	16/01/2020	15062	0	15062	CORE-STEP S
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000863	12/06/2020	01070220700335	12/06/2020	971420	12/06/2020	756588	11/06/2020	20000000	0	20000000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000864	12/06/2020	01070220700337	12/06/2020	971420	12/06/2020	756587	11/06/2020	354224	0	354224	CASH
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000865	12/06/2020	01070220700339	12/06/2020	971424	12/06/2020	119	10/05/2020	14830	0	14830	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000866	12/06/2020	01070220700339	12/06/2020	971424	12/06/2020	4652	10/05/2020	29335	0	29335	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000867	12/06/2020	01070220700339	12/06/2020	971424	12/06/2020	461	28/03/2020	4995	0	4995	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220000868	12/06/2020	01070220700340	12/06/2020	0107200047	12/06/2020	1	07/05/2020	28165	282	27883	CORE-STEP S
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000869	12/06/2020	01070220700342	12/06/2020	971424	12/06/2020	166	06/06/2020	6823	0	6823	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000870	12/06/2020	01070220700342	12/06/2020	971424	12/06/2020	1403	26/03/2020	3755	0	3755	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220000871	12/06/2020	01070220700341	12/06/2020	0107200047	12/06/2020	5	01/06/2020	53607	536	53071	CORE-STEP S
X-II	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070220000872	12/06/2020	01070220700345	12/06/2020	0107200047	12/06/2020	9	19/12/2019	23800	0	23800	CORE-STEP S
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000873	12/06/2020	01070220700342	12/06/2020	971424	12/06/2020	505	19/05/2020	490	0	490	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000874	12/06/2020	01070220700342	12/06/2020	971424	12/06/2020	R3	10/05/2020	4960	0	4960	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000875	12/06/2020	01070220700342	12/06/2020	971424	12/06/2020	261	09/05/2020	24777	0	24777	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000876	12/06/2020	01070220700350	12/06/2020	971424	12/06/2020	562	03/04/2020	19483	0	19483	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000877	12/06/2020	01070220700350	12/06/2020	971424	12/06/2020	206	02/03/2020	5000	0	5000	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000878	12/06/2020	01070220700350	12/06/2020	971424	12/06/2020	313	04/08/2019	4856	0	4856	IMP

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070220000879	12/06/2020	01070220700343	12/06/2020	971421	12/06/2020	NDCMH1900035644	03/01/2020	965095	0	965095	BANK CHEQUE
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000880	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	01	19/03/2020	7369	0	7369	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000881	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	182	10/04/2020	6481	0	6481	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000882	12/06/2020	01070220700364	15/06/2020	971427	15/06/2020	SW	15/05/2020	5850	0	5850	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000884	12/06/2020	01070220700364	15/06/2020	971427	15/06/2020	SW	29/04/2020	4030	0	4030	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000885	12/06/2020	01070220700364	15/06/2020	971427	15/06/2020	101	12/05/2020	24850	0	24850	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220000886	12/06/2020	01070220700344	12/06/2020	0107200047	12/06/2020	005	01/06/2020	136028.99	7145.99	128883	CORE-STEP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000887	12/06/2020	01070220700364	15/06/2020	971427	15/06/2020	SW	17/02/2020	9672	0	9672	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000888	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	727	20/03/2020	8220	0	8220	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000889	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	1600	02/04/2020	6361	0	6361	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000890	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	169	21/03/2020	7960	0	7960	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000891	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	10617	07/04/2020	5036	0	5036	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000892	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	36	02/04/2020	9415	0	9415	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000893	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	556	30/03/2020	13942	0	13942	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000894	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	586	20/04/2020	4270	0	4270	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000895	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	1643	23/03/2020	9641	0	9641	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000896	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	575	02/03/2020	3520	0	3520	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000897	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	109	30/03/2020	6510	0	6510	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000898	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	1444	01/05/2020	10040	0	10040	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000899	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	1784	07/04/2020	10000	0	10000	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000900	12/06/2020	01070220700367	15/06/2020	971427	15/06/2020	811	16/03/2020	10596	0	10596	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000901	12/06/2020	01070220700364	15/06/2020	971427	15/06/2020	25	16/04/2020	7836	0	7836	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000902	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	509	05/05/2020	2809	0	2809	IMP
X-II	CYMWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000903	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	40	15/04/2020	4994	0	4994	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000904	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	SW	30/04/2020	3224	0	3224	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000905	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	7311	02/05/2020	4350	0	4350	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000906	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	02	07/05/2020	3794	0	3794	IMP

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X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000907	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	SW	07/04/2020	14508	0	14508	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000908	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	SW	31/03/2020	3621	0	3621	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000909	12/06/2020	01070220700372	15/06/2020	971427	15/06/2020	3019	01/05/2020	7381	0	7381	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000910	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	15795	11/05/2020	12390	0	12390	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000911	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	8	19/03/2020	14020	0	14020	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000912	12/06/2020	01070220700371	15/06/2020	971427	15/06/2020	829	02/04/2020	8303	0	8303	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000913	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	6199	24/04/2020	4483	0	4483	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000914	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	114	27/05/2020	3488	0	3488	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000915	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	1309	25/04/2020	2330	0	2330	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000916	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	SW	31/05/2020	3224	0	3224	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000917	12/06/2020	01070220700379	17/06/2020	971429	17/06/2020	7443	01/04/2020	9865	0	9865	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000918	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	500	15/05/2020	24850	0	24850	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000919	12/06/2020	01070220700348	12/06/2020	0107200047	12/06/2020	202005153060859	10/06/2020	5482260	0	5482260	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220000920	12/06/2020	01070220700347	12/06/2020	0107200047	12/06/2020	202006656462801	01/06/2020	94695	0	94695	CORE-STEP
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220000921	12/06/2020	01070220700347	12/06/2020	0107200047	12/06/2020	06	01/06/2020	476801	0	476801	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220000922	12/06/2020	01070220700347	12/06/2020	0107200047	12/06/2020	07	01/06/2020	1353663	0	1353663	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220000923	12/06/2020	01070220700346	12/06/2020	971422	12/06/2020	743780225	08/04/2020	9276	0	9276	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220000924	12/06/2020	01070220700346	12/06/2020	971422	12/06/2020	747595662	08/05/2020	9897	0	9897	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220000925	12/06/2020	01070220700346	12/06/2020	971422	12/06/2020	751471451	08/06/2020	9583	0	9583	BANK CHEQUE
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000926	12/06/2020	01070220700387	17/06/2020	971429	17/06/2020	33271	05/05/2020	6888	0	6888	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000927	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	5392	17/05/2020	10850	0	10850	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000928	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	583	04/05/2020	4830	0	4830	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000929	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	596	19/05/2020	12309	0	12309	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000930	12/06/2020	01070220700379	17/06/2020	971429	17/06/2020	SW	12/02/2020	9672	0	9672	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000931	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	156	15/05/2020	4860	0	4860	IMP

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X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000932	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	1049	21/05/2020	6205	0	6205	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000933	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	SW	18/03/2020	9750	0	9750	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000934	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	9694	25/03/2020	9370	0	9370	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000935	12/06/2020	01070220700371	15/06/2020	971427	15/06/2020	SW	26/04/2020	9672	0	9672	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000936	12/06/2020	01070220700370	15/06/2020	971427	15/06/2020	SW	31/03/2020	11687	0	11687	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000937	12/06/2020	01070220700379	17/06/2020	971429	17/06/2020	2070	25/03/2020	10599	0	10599	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000938	12/06/2020	01070220700377	17/06/2020	971429	17/06/2020	70446	16/05/2020	12947	0	12947	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000939	12/06/2020	01070220700371	15/06/2020	971427	15/06/2020	2543	01/04/2020	10415	0	10415	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000940	12/06/2020	01070220700371	15/06/2020	971427	15/06/2020	38545	01/05/2020	8724	0	8724	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000941	12/06/2020	01070220700371	15/06/2020	971427	15/06/2020	49	02/05/2020	10000	0	10000	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000943	12/06/2020	01070220700379	17/06/2020	971429	17/06/2020	1794	28/05/2020	5635	0	5635	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000944	12/06/2020	01070220700362	15/06/2020	971427	15/06/2020	2818	10/05/2020	2390	0	2390	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000945	12/06/2020	01070220700417	22/06/2020	971435	22/06/2020	38559	21/03/2020	21472	0	21472	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220000947	14/06/2020	01070220700351	14/06/2020	971426	15/06/2020	721555	10/06/2020	4500	0	4500	CASH
X-II	DEEV GEN SET SALES & SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID002906	290630100005089	01070220000948	14/06/2020	01070220700360	15/06/2020	0107200048	15/06/2020	COM/185/19-20	07/03/2020	184110	0	184110	CORE-STEP
X-II	TRINITY MAHALASA DURGA SALES and SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352560000901	01070220000949	14/06/2020	01070220700360	15/06/2020	0107200048	15/06/2020	OTGSO1920001780	26/02/2020	116198	0	116198	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000950	14/06/2020	01070220700353	14/06/2020	971425	15/06/2020	10121209410116	06/06/2020	49850	0	49850	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000951	14/06/2020	01070220700354	14/06/2020	971425	15/06/2020	10194692200101	06/06/2020	7650	0	7650	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000952	14/06/2020	01070220700354	14/06/2020	971425	15/06/2020	10108708310117	06/06/2020	931	0	931	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000953	14/06/2020	01070220700354	14/06/2020	971425	15/06/2020	10096639760118	06/06/2020	1801	0	1801	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220000954	14/06/2020	01070220700354	14/06/2020	971425	15/06/2020	10183712850100	06/06/2020	990	0	990	BANK CHEQUE
X-II	MODSONIC INSTRUMENTS MFG.CO.LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01070220000955	14/06/2020	01070220700352	14/06/2020	0107200048	15/06/2020	5841	11/02/2020	21240	0	21240	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000956	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4747/19-20	26/02/2020	15459	1546	13913	CORE-STEP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000957	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4748/19-20	26/02/2020	11162	1116	10046	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000958	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4749/19-20	26/02/2020	10168	1017	9151	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000959	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4750/19-20	26/02/2020	12163	1216	10947	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000960	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4751/19-20	26/02/2020	11423	1142	10281	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000961	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4752/19-20	26/02/2020	24908	2491	22417	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000962	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4789/19-20	26/02/2020	18219	1822	16397	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000963	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4790/19-20	26/02/2020	20626	2063	18563	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000964	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4791/19-20	26/02/2020	16438	1644	14794	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000965	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4793/19-20	26/02/2020	10273	1027	9246	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000966	15/06/2020	01070220700355	15/06/2020	0107200048	15/06/2020	4794/19-20	26/02/2020	13546	1355	12191	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000967	15/06/2020	01070220700356	15/06/2020	0107200048	15/06/2020	4753/19-20	26/02/2020	68604	6860	61744	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000968	15/06/2020	01070220700356	15/06/2020	0107200048	15/06/2020	4792/19-20	26/02/2020	26538	2654	23884	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000969	15/06/2020	01070220700356	15/06/2020	0107200048	15/06/2020	4795/19-20	26/02/2020	160439	16044	144395	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000970	15/06/2020	01070220700356	15/06/2020	0107200048	15/06/2020	4754/19-20	26/02/2020	109464	10946	98518	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000971	15/06/2020	01070220700359	15/06/2020	0107200048	15/06/2020	805967134	26/05/2020	109640	0	109640	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000972	15/06/2020	01070220700359	15/06/2020	0107200048	15/06/2020	793907978	18/05/2020	104870	0	104870	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000973	15/06/2020	01070220700359	15/06/2020	0107200048	15/06/2020	805498618	25/05/2020	42820	0	42820	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220000974	15/06/2020	01070220700359	15/06/2020	0107200048	15/06/2020	804725062	24/05/2020	140280	0	140280	CORE-STEP

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X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220000975	15/06/2020	01070220700357	15/06/2020	0107200048	15/06/2020	06	02/06/2020	134966	8741	126225	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220000976	15/06/2020	01070220700358	15/06/2020	971426	15/06/2020	255263	09/06/2020	933	0	933	CASH
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070220000977	15/06/2020	01070220700361	15/06/2020	0107200048	15/06/2020	20-21/2	08/06/2020	187329	25045	162284	CORE- STEPS
X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	NO BANK-	000000000	01070220000978	15/06/2020	01070220700386	17/06/2020	971431	19/06/2020	243750	05/06/2020	697452	0	697452	BANK CHEQ UE
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000979	15/06/2020	01070220700369	15/06/2020	971427	15/06/2020	med/19	07/06/2020	49042	0	49042	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000980	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	med/24	07/06/2020	2500	0	2500	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220000981	15/06/2020	01070220700368	15/06/2020	0107200048	15/06/2020	MAR1	29/05/2020	7320	0	7320	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000982	15/06/2020	01070220700363	15/06/2020	971427	15/06/2020	218	18/05/2020	14847	0	14847	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000983	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	000004	05/03/2020	10323	0	10323	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000984	15/06/2020	01070220700365	15/06/2020	0107200049	17/06/2020	2702/19-20	09/10/2019	12308	1231	11077	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000985	15/06/2020	01070220700365	15/06/2020	0107200049	17/06/2020	2703/19-20	09/10/2019	17109	1711	15398	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000986	15/06/2020	01070220700365	15/06/2020	0107200049	17/06/2020	2704/19-20	09/10/2019	11824	1182	10642	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000987	15/06/2020	01070220700365	15/06/2020	0107200049	17/06/2020	2705/19-20	09/10/2019	9992	999	8993	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000988	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2761/19-20	12/10/2019	14624	1462	13162	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000989	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2762/19-20	12/10/2019	15272	1527	13745	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000990	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2763/19-20	12/10/2019	14471	1447	13024	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000991	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2764/19-20	12/10/2019	13408	1341	12067	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000992	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2765/19-20	12/10/2019	12844	1284	11560	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000993	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2766/19-20	12/10/2019	8759	876	7883	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000994	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2767/19-20	12/10/2019	18239	1824	16415	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220000995	15/06/2020	01070220700366	15/06/2020	0107200049	17/06/2020	2768/19-20	12/10/2019	10669	1067	9602	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000996	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	38/20	01/05/2020	14720	0	14720	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000997	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	366	04/02/2020	9698	0	9698	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220000998	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	2625	04/02/2020	10000	0	10000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220000999	15/06/2020	01070220700369	15/06/2020	971426	15/06/2020	Med/34	10/06/2020	40757	0	40757	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001000	15/06/2020	01070220700368	15/06/2020	971427	15/06/2020	593-597	12/06/2020	10186	0	10186	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220001002	17/06/2020	01070220700378	17/06/2020	0107200049	17/06/2020	202005353061393	13/06/2020	361050	0	361050	CORE- STEPS
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000738	073810100011228	01070220001003	17/06/2020	01070220700375	17/06/2020	0107200049	17/06/2020	SUR/2020-21/01	29/05/2020	132831	4584	128247	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001004	17/06/2020	01070220700373	17/06/2020	971429	17/06/2020	SC29097	04/05/2020	3678	0	3678	IMP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070220001005	17/06/2020	01070220700374	17/06/2020	0107200049	17/06/2020	19/10	19/03/2020	28120	1508	26612	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001006	17/06/2020	01070220700373	17/06/2020	971429	17/06/2020	03	11/06/2020	20000	0	20000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001007	17/06/2020	01070220700373	17/06/2020	971429	17/06/2020	984	06/04/2020	9685	0	9685	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001008	17/06/2020	01070220700390	18/06/2020	971433	19/06/2020	53	02/06/2020	2000	0	2000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001009	17/06/2020	01070220700376	17/06/2020	971429	17/06/2020	0112	23/05/2020	23690	0	23690	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001010	17/06/2020	01070220700376	17/06/2020	971429	17/06/2020	26166	29/05/2020	3960	0	3960	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220001011	17/06/2020	01070220700376	17/06/2020	971429	17/06/2020	25947	08/05/2020	7378	0	7378	IMP
X-II	SAMADHAN N. MASKE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000724	072410110003501	01070220001012	17/06/2020	01070220700389	17/06/2020	0107200050	19/06/2020	323222	23/03/2020	21600	0	21600	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001013	17/06/2020	01070220700376	17/06/2020	971429	17/06/2020	547	06/04/2020	3000	0	3000	IMP
X-II	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S001	6037743316	01070220001014	17/06/2020	01070220700388	17/06/2020	0107200050	19/06/2020	243293	10/06/2020	375779	0	375779	CORE- STEPS
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001015	17/06/2020	01070220700376	17/06/2020	971429	17/06/2020	2825	14/05/2020	8797	0	8797	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070220001016	17/06/2020	01070220700380	17/06/2020	0107200049	17/06/2020	487/19-20	20/11/2019	6464	0	6464	CORE- STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001017	17/06/2020	01070220700382	17/06/2020	971429	17/06/2020	1160	04/03/2020	14145	0	14145	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070220001018	17/06/2020	01070220700380	17/06/2020	0107200049	17/06/2020	486/19-20	20/11/2019	5704	0	5704	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070220001019	17/06/2020	01070220700380	17/06/2020	0107200049	17/06/2020	485/19-20	20/11/2019	5704	0	5704	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001020	17/06/2020	01070220700382	17/06/2020	971429	17/06/2020	270	02/06/2020	19794	0	19794	IMP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001022	17/06/2020	01070220700381	17/06/2020	971429	17/06/2020	4748	16/05/2020	29676	0	29676	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001023	17/06/2020	01070220700382	17/06/2020	971429	17/06/2020	CA/6802	29/03/2020	24092	0	24092	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001024	17/06/2020	01070220700383	17/06/2020	971428	17/06/2020	10153838370114	06/06/2020	10278	0	10278	BANK CHEQUE
X-II	DEEV GEN SET SALES & SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID002906	290630100005089	01070220001025	17/06/2020	01070220700384	17/06/2020	0107200049	17/06/2020	COM/174/19-20	20/01/2020	122740	0	122740	CORE- STEPS
X-II	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070220001026	17/06/2020	01070220700384	17/06/2020	0107200049	17/06/2020	124	13/02/2020	44250	0	44250	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200000502	01070220001028	18/06/2020	01070220700393	19/06/2020	0107200050	19/06/2020	252793	01/06/2020	580042	0	580042	CORE- STEPS
X-II	SAMSUN ELECTRONIC SCALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000386	60193398126	01070220001030	18/06/2020	01070220700394	19/06/2020	0107200050	19/06/2020	268688	01/06/2020	84600	0	84600	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070220001031	18/06/2020	01070220700400	19/06/2020	0107200050	19/06/2020	271613	11/06/2020	48020	0	48020	CORE- STEPS
X-II	ANDS LITE PRIVET LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000120	50200008125046	01070220001032	18/06/2020	01070220700394	19/06/2020	0107200050	19/06/2020	271579	08/06/2020	15120	0	15120	CORE- STEPS
X-II	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01070220001033	18/06/2020	01070220700394	19/06/2020	0107200050	19/06/2020	271578	08/06/2020	18812	0	18812	CORE- STEPS
X-II	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200007363868	01070220001034	18/06/2020	01070220700394	19/06/2020	0107200050	19/06/2020	271580	08/06/2020	21240	0	21240	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220001035	18/06/2020	01070220700391	18/06/2020	0107200050	19/06/2020	276	01/06/2020	53924	0	53924	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001036	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	2187	27/02/2020	4915	0	4915	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001037	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	760	04/05/2020	5900	0	5900	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001038	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	542	09/06/2020	4975	0	4975	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001039	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	C-7-2020-2021	12/05/2020	13048	0	13048	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001040	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	141	04/06/2020	3000	0	3000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001041	18/06/2020	01070220700390	18/06/2020	971432	19/06/2020	50741	11/05/2020	9200	0	9200	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001042	18/06/2020	01070220700390	18/06/2020	971433	19/06/2020	8745	26/02/2020	7792	0	7792	IMP
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070220001043	18/06/2020	01070220700395	19/06/2020	0107200050	19/06/2020	243292	02/06/2020	1951580	0	1951580	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220001044	18/06/2020	01070220700392	18/06/2020	0107200050	19/06/2020	2803	02/06/2020	982334	0	982334	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001045	19/06/2020	01070220700396	19/06/2020	971433	19/06/2020	2614	23/03/2020	4980	0	4980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001046	19/06/2020	01070220700396	19/06/2020	971433	19/06/2020	2634	28/04/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001047	19/06/2020	01070220700396	19/06/2020	971433	19/06/2020	216	12/05/2020	9940	0	9940	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001048	19/06/2020	01070220700396	19/06/2020	971433	19/06/2020	143	08/06/2020	3000	0	3000	IMP

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X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070220001049	19/06/2020	01070220700397	19/06/2020	971432	19/06/2020	723558	15/06/2020	15000	0	15000	CASH
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001050	19/06/2020	01070220700398	19/06/2020	971433	19/06/2020	R-1905	29/11/2019	8413	0	8413	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070220001051	19/06/2020	01070220700401	19/06/2020	971430	19/06/2020	433337766	09/06/2020	13524	0	13524	BANK CHEQUE
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000	01070220001052	19/06/2020	01070220700398	19/06/2020	971433	19/06/2020	4615	14/01/2020	2000	0	2000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001053	19/06/2020	01070220700399	19/06/2020	971432	19/06/2020	5477	09/06/2020	9494	0	9494	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070220001054	19/06/2020	01070220700402	19/06/2020	971432	19/06/2020	721359	19/06/2020	1000000	0	1000000	CASH
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001055	19/06/2020	01070220700403	19/06/2020	971433	19/06/2020	EC/CR/15	02/04/2020	14920	0	14920	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001056	19/06/2020	01070220700403	19/06/2020	971433	19/06/2020	4231	01/05/2020	12000	0	12000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001057	19/06/2020	01070220700405	19/06/2020	971433	19/06/2020	142	05/06/2020	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001058	19/06/2020	01070220700405	19/06/2020	971433	19/06/2020	4321	10/05/2020	5950	0	5950	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001059	19/06/2020	01070220700405	19/06/2020	971432	19/06/2020	4620	19/05/2020	9800	0	9800	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001060	19/06/2020	01070220700405	19/06/2020	971433	19/06/2020	51527	21/03/2020	7653	0	7653	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001061	19/06/2020	01070220700406	19/06/2020	971433	19/06/2020	829	13/05/2020	5720	0	5720	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001062	19/06/2020	01070220700406	19/06/2020	971433	19/06/2020	2605	12/04/2020	7412	0	7412	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001063	19/06/2020	01070220700404	19/06/2020	971433	19/06/2020	9674	23/05/2020	3997	0	3997	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220001064	19/06/2020	01070220700407	19/06/2020	0107200050	19/06/2020	03	18/06/2020	51634	1645	49989	CORE- STEPS
X-II	The Executive Engineer, KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220001065	19/06/2020	01070220700408	19/06/2020	0107200050	19/06/2020	139	08/05/2020	59774	0	59774	CORE- STEPS
X-II	MESSRS SHREE SAI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020029	62270382385	01070220001066	19/06/2020	01070220700409	19/06/2020	0107200050	19/06/2020	225949	01/06/2020	159800	0	159800	CORE- STEPS
X-II	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070220001067	19/06/2020	01070220700409	19/06/2020	0107200050	19/06/2020	279204	17/06/2020	459040	0	459040	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01070220001068	19/06/2020	01070220700409	19/06/2020	0107200050	19/06/2020	243294	19/06/2020	619250	0	619250	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220001069	22/06/2020	01070220700412	22/06/2020	0107200051	22/06/2020	20-21/02	16/06/2020	30037	1018	29019	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001070	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	4746/19-20	26/02/2020	11169	1117	10052	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001071	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	4745/19-20	26/02/2020	14066	1407	12659	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001072	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3690/19-20	18/12/2019	19974	1997	17977	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001073	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3689/19-20	18/12/2019	17923	1792	16131	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001074	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3688/19-20	18/12/2019	13267	1327	11940	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001075	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3686/19-20	18/12/2019	18968	1897	17071	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001076	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3685/19-20	18/12/2019	16481	1648	14833	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001077	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3157/19-20	12/11/2019	4400	440	3960	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001078	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3156/19-20	12/11/2019	19954	1995	17959	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001079	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3155/19-20	12/11/2019	15990	1599	14391	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001080	22/06/2020	01070220700411	22/06/2020	0107200051	22/06/2020	3154/19-20	12/11/2019	21599	2160	19439	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001081	22/06/2020	01070220700410	22/06/2020	0107200051	22/06/2020	3158/19-20	12/11/2019	118702	11870	106832	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001082	22/06/2020	01070220700410	22/06/2020	0107200051	22/06/2020	3684/19-20	18/12/2019	25065	2507	22558	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001083	22/06/2020	01070220700410	22/06/2020	0107200051	22/06/2020	3687/19-20	18/12/2019	25727	2573	23154	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001084	22/06/2020	01070220700410	22/06/2020	0107200051	22/06/2020	3691/19-20	18/12/2019	27172	2717	24455	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001085	22/06/2020	01070220700410	22/06/2020	0107200051	22/06/2020	3692/19-20	18/12/2019	160218	16022	144196	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001086	22/06/2020	01070220700423	22/06/2020	971435	22/06/2020	30177	25/05/2020	9215	0	9215	IMP
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	075930110000007	01070220001087	22/06/2020	01070220700413	22/06/2020	0107200051	22/06/2020	6	04/06/2020	166938.98	7039.98	159899	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001089	22/06/2020	01070220700414	22/06/2020	971435	22/06/2020	1053	13/05/2020	14939	0	14939	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001090	22/06/2020	01070220700414	22/06/2020	971435	22/06/2020	222	19/05/2020	14027	0	14027	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001091	22/06/2020	01070220700414	22/06/2020	971435	22/06/2020	754	27/01/2020	4995	0	4995	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001092	22/06/2020	01070220700419	22/06/2020	0107200051	22/06/2020	31	05/06/2020	30000	0	30000	CORE- STEPS

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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	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001094	22/06/2020	01070220700420	22/06/2020	971435	22/06/2020	4659	21/05/2020	5150	0	5150	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001095	22/06/2020	01070220700418	22/06/2020	971435	22/06/2020	884	18/05/2020	5380	0	5380	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001096	22/06/2020	01070220700418	22/06/2020	971435	22/06/2020	7183	23/05/2020	14147	0	14147	IMP
X-II	M.H.MEDICUS PVT.LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070220001097	22/06/2020	01070220700415	22/06/2020	0107200051	22/06/2020	MH/2020-21/073	19/05/2020	59920	0	59920	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001098	22/06/2020	01070220700416	22/06/2020	0107200051	22/06/2020	202005751129152	16/06/2020	835450	0	835450	CORE-STEPS
X-II	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	0705520100000108	01070220001099	22/06/2020	01070220700421	22/06/2020	0107200051	22/06/2020	453	16/05/2020	463350	0	463350	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001100	22/06/2020	01070220700422	22/06/2020	971434	22/06/2020	756589	19/06/2020	4788	0	4788	CASH
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001101	22/06/2020	01070220700423	22/06/2020	971435	22/06/2020	26	15/04/2020	8686	0	8686	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001102	22/06/2020	01070220700423	22/06/2020	971435	22/06/2020	med/25	18/06/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001103	22/06/2020	01070220700424	22/06/2020	971435	22/06/2020	med/20	18/06/2020	49781	0	49781	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001104	22/06/2020	01070220700423	22/06/2020	971435	22/06/2020	38	09/01/2020	9750	0	9750	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001105	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	144	08/06/2020	2871	0	2871	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001106	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	000003	05/03/2020	10323	0	10323	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001107	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	001586	05/03/2020	10323	0	10323	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001108	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	11321	30/05/2020	12000	0	12000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001109	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	31	19/06/2020	4000	0	4000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001110	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	4915	12/02/2020	4986	0	4986	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001111	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	02	11/06/2020	8426	0	8426	IMP
X-II	SSE(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001112	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	20/03/04	15/06/2020	20000	0	20000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001113	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	168	18/06/2020	6276	0	6276	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001114	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	38676	08/06/2020	9500	0	9500	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001115	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	39	07/05/2020	8800	0	8800	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001116	22/06/2020	01070220700425	22/06/2020	971435	22/06/2020	23160	04/05/2020	5000	0	5000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001117	22/06/2020	01070220700426	22/06/2020	971435	22/06/2020	759	09/05/2020	2550	0	2550	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220001118	22/06/2020	01070220700428	22/06/2020	0107200051	22/06/2020	2839	11/06/2020	662422	0	662422	CORE-STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001119	22/06/2020	01070220700427	22/06/2020	971434	22/06/2020	493	27/05/2020	108421	0	108421	CASH

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X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSHOLAP	04370200000715	01070220001120	23/06/2020	01070220700430	24/06/2020	0107200053	24/06/2020	CUB/2020/11	22/06/2020	57463	1960	55503	CORE- STEPS
X-II	B B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	39154086723	01070220001121	23/06/2020	01070220700432	24/06/2020	0107200053	24/06/2020	268679	16/01/2020	420208	429	419779	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220001122	23/06/2020	01070220700433	24/06/2020	0107200053	24/06/2020	252791	18/03/2020	15400	0	15400	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220001123	23/06/2020	01070220700433	24/06/2020	0107200053	24/06/2020	278590	12/06/2020	52400	0	52400	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220001128	23/06/2020	01070220700446	26/06/2020	0107200054	26/06/2020	268692	11/06/2020	9800	0	9800	CORE- STEPS
X-II	MS AXIOM INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001584	158402000000251	01070220001129	23/06/2020	01070220700446	26/06/2020	0107200054	26/06/2020	268691	11/06/2020	4200	0	4200	CORE- STEPS
X-II	MAYANK ENTERPRISES. SOLAPUR.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000236	01070220001130	23/06/2020	01070220700446	26/06/2020	0107200054	26/06/2020	268687	12/03/2020	2500	0	2500	CORE- STEPS
X-II	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070220001131	23/06/2020	01070220700446	26/06/2020	0107200054	26/06/2020	268686	12/03/2020	2500	0	2500	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001132	24/06/2020	01070220700429	24/06/2020	971436	24/06/2020	756590	23/06/2020	20000000	0	20000000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001133	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	CM NO 214	04/03/2020	3143	0	3143	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001134	24/06/2020	01070220700441	26/06/2020	971439	26/06/2020	S1252	26/02/2020	8790	0	8790	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001135	24/06/2020	01070220700434	24/06/2020	971437	24/06/2020	S1144	17/02/2020	8790	0	8790	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001136	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	4854	13/12/2019	1996	0	1996	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001137	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	295075	07/02/2020	2500	0	2500	IMP
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6047777069	01070220001138	24/06/2020	01070220700437	24/06/2020	0107200053	24/06/2020	001JTC19000415	31/03/2020	5754	0	5754	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001139	24/06/2020	01070220700435	24/06/2020	971438	24/06/2020	1294	01/04/2020	3984	0	3984	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001140	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	CR 17	14/05/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001141	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	CR 18	14/05/2020	10000	0	10000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001142	24/06/2020	01070220700435	24/06/2020	971438	24/06/2020	91	15/05/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001143	24/06/2020	01070220700435	24/06/2020	971438	24/06/2020	1198	06/04/2020	5000	0	5000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001144	24/06/2020	01070220700435	24/06/2020	971438	24/06/2020	5292	21/05/2020	11999	0	11999	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001145	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	2626	15/03/2020	10000	0	10000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001146	24/06/2020	01070220700434	24/06/2020	971438	24/06/2020	557	12/03/2020	9998	0	9998	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001147	24/06/2020	01070220700435	24/06/2020	971438	24/06/2020	3334	15/06/2020	2860	0	2860	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001151	24/06/2020	01070220700436	24/06/2020	971438	24/06/2020	4651	30/04/2020	29970	0	29970	IMP

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X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001152	24/06/2020	01070220700431	24/06/2020	971438	24/06/2020	7997	01/06/2020	48296	0	48296	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001153	24/06/2020	01070220700438	24/06/2020	971438	24/06/2020	SW	02/04/2020	9750	0	9750	IMP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220001154	24/06/2020	01070220700439	24/06/2020	0107200053	24/06/2020	WB 1	04/06/2020	3750	0	3750	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220001155	24/06/2020	01070220700439	24/06/2020	0107200053	24/06/2020	WB 2	05/06/2020	4650	0	4650	CORE- STEPS
X-II	GRAMPANCHAYAT POPHALAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	200920100000054	01070220001156	24/06/2020	01070220700439	24/06/2020	0107200053	24/06/2020	06	28/03/2020	2250	0	2250	CORE- STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN000483	00000020286600069	01070220001157	24/06/2020	01070220700445	26/06/2020	0107200054	26/06/2020	76028	15/06/2020	143800	0	143800	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220001158	24/06/2020	01070220700445	26/06/2020	0107200054	26/06/2020	76029	15/06/2020	224500	0	224500	CORE- STEPS
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01070220001159	24/06/2020	01070220700445	26/06/2020	0107200054	26/06/2020	77863	23/06/2020	30000	0	30000	CORE- STEPS
X-II	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BPITA	109311024073	01070220001160	25/06/2020	01070220700445	26/06/2020	0107200054	26/06/2020	78146	24/06/2020	297500	0	297500	CORE- STEPS
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001161	26/06/2020	01070220700440	26/06/2020	971440	26/06/2020	6482	06/04/2020	22385	0	22385	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001162	26/06/2020	01070220700440	26/06/2020	971440	26/06/2020	2043	26/05/2020	4956	0	4956	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001163	26/06/2020	01070220700440	26/06/2020	971440	26/06/2020	648	20/05/2020	985	0	985	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070220001164	26/06/2020	01070220700443	26/06/2020	0107200054	26/06/2020	05	05/01/2020	161091	5985	155106	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001165	26/06/2020	01070220700454	29/06/2020	971467	29/06/2020	598-600	23/06/2020	10189	0	10189	IMP
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220001166	26/06/2020	01070220700444	26/06/2020	0107200054	26/06/2020	53	02/04/2020	98700	3185	95515	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001167	26/06/2020	01070220700442	26/06/2020	971440	26/06/2020	1353	27/03/2020	11890	0	11890	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001168	26/06/2020	01070220700454	29/06/2020	971467	29/06/2020	R-1918	10/12/2019	8477	0	8477	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001169	26/06/2020	01070220700454	29/06/2020	971467	29/06/2020	9704	08/06/2020	3937	0	3937	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001170	26/06/2020	01070220700442	26/06/2020	971440	26/06/2020	176	13/05/2020	3694	0	3694	IMP
X-II	PITAMBER VENSİ	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01070220001171	26/06/2020	01070220700447	26/06/2020	0107200054	26/06/2020	271612	09/06/2020	1169342	0	1169342	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001173	26/06/2020	01070220700448	26/06/2020	971440	26/06/2020	65	19/05/2020	14925	0	14925	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001174	26/06/2020	01070220700449	26/06/2020	971439	26/06/2020	756591	24/06/2020	5000	0	5000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001175	26/06/2020	01070220700449	26/06/2020	971439	26/06/2020	756593	24/06/2020	11580	0	11580	CASH
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220001176	26/06/2020	01070220700450	26/06/2020	0107200054	26/06/2020	03	01/06/2020	49927	499	49428	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220001178	28/06/2020	01070220700458	29/06/2020	0107200056	29/06/2020	10	05/06/2020	73385	0	73385	CORE- STEPS

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X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220001179	28/06/2020	01070220700458	29/06/2020	971465	29/06/2020	867891949797	01/06/2020	101066	0	101066	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220001180	28/06/2020	01070220700458	29/06/2020	0107200056	29/06/2020	11	01/06/2020	90439	0	90439	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220001181	28/06/2020	01070220700458	29/06/2020	0107200056	29/06/2020	12	06/06/2020	211314	0	211314	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220001182	28/06/2020	01070220700458	29/06/2020	0107200056	29/06/2020	835806749601	01/06/2020	1320	0	1320	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001183	28/06/2020	01070220700452	29/06/2020	971467	29/06/2020	2320	17/06/2020	7760	0	7760	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001184	28/06/2020	01070220700452	29/06/2020	971467	29/06/2020	1840	17/06/2020	1000	0	1000	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001185	28/06/2020	01070220700452	29/06/2020	971467	29/06/2020	10	24/05/2020	15260	0	15260	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001186	28/06/2020	01070220700452	29/06/2020	971467	29/06/2020	29623	12/06/2020	1996	0	1996	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001188	28/06/2020	01070220700452	29/06/2020	971467	29/06/2020	120033783	30/04/2020	14445	0	14445	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001189	28/06/2020	01070220700453	29/06/2020	971467	29/06/2020	1835	14/06/2020	4910	0	4910	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001190	28/06/2020	01070220700453	29/06/2020	971467	29/06/2020	4921	05/06/2020	4894	0	4894	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001191	28/06/2020	01070220700453	29/06/2020	971467	29/06/2020	1427	21/04/2020	6104	0	6104	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001192	28/06/2020	01070220700453	29/06/2020	971467	29/06/2020	924	21/05/2020	2496	0	2496	IMP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001193	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PBM680/19-20	26/12/2019	13944	0	13944	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220001194	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	029/2019-20	18/11/2019	7387	0	7387	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001195	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PBM484/19-20	26/10/2019	7238	0	7238	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001196	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PMB782/19-20	05/02/2020	5476	0	5476	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001197	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PBM796/19-20	07/02/2020	4407	0	4407	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001198	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PBM797/19-20	07/02/2020	4792	0	4792	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001199	28/06/2020	01070220700451	28/06/2020	0107200056	29/06/2020	PBM496/19-20	17/10/2019	5279	0	5279	CORE- STEPS
X-II	SSE(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001200	29/06/2020	01070220700453	29/06/2020	971467	29/06/2020	32	19/06/2020	2970	0	2970	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001201	29/06/2020	01070220700456	29/06/2020	971467	29/06/2020	224	28/05/2020	14805	0	14805	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001202	29/06/2020	01070220700456	29/06/2020	971467	29/06/2020	564	05/06/2020	19192	0	19192	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220001203	29/06/2020	01070220700455	29/06/2020	0107200056	29/06/2020	20-21/02	15/06/2020	103672	3497	100175	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01165189002130	01070220001204	29/06/2020	01070220700457	29/06/2020	0107200056	29/06/2020	202005857073662	16/06/2020	615310	0	615310	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220001205	29/06/2020	01070220700461	29/06/2020	0107200056	29/06/2020	PR-N548-10-19-20	23/10/2019	6519	0	6519	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001206	29/06/2020	01070220700459	29/06/2020	0107200056	29/06/2020	509/20-21	12/06/2020	2059889	205989	1853900	CORE- STEPS
X-II	YUNUS BAVALAL SUTAR	PAYMENT THROUGH CIPS	SBI-SBIN0005638	33398134617	01070220001207	29/06/2020	01070220700464	29/06/2020	0107200056	29/06/2020	02/2020	23/06/2020	160500	0	160500	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001208	29/06/2020	01070220700466	29/06/2020	971467	29/06/2020	09	20/06/2020	35000	0	35000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220001209	29/06/2020	01070220700465	29/06/2020	0107200056	29/06/2020	93005	23/06/2020	510144	0	510144	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001210	29/06/2020	01070220700467	29/06/2020	0107200056	29/06/2020	03	12/06/2020	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001211	29/06/2020	01070220700467	29/06/2020	0107200056	29/06/2020	10	23/06/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001212	29/06/2020	01070220700467	29/06/2020	0107200056	29/06/2020	37	12/06/2020	32000	0	32000	CORE- STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001213	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	05/2020	19/06/2020	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001214	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	22	19/03/2020	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001215	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	54	13/06/2020	2000	0	2000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001216	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	--	20/06/2020	4725	0	4725	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001217	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	10105	09/06/2020	4833	0	4833	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001218	29/06/2020	01070220700467	29/06/2020	0107200056	29/06/2020	67	26/06/2020	68878	0	68878	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001219	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	55376	13/03/2020	2520	0	2520	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001220	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	938	24/05/2020	5510	0	5510	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001221	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	547	29/05/2020	13429	0	13429	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001222	29/06/2020	01070220700468	29/06/2020	971466	29/06/2020	50822	29/05/2020	9850	0	9850	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001223	29/06/2020	01070220700468	29/06/2020	971467	29/06/2020	2649	18/04/2020	7800	0	7800	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001224	29/06/2020	01070220700469	29/06/2020	0107200058	01/07/2020	Y/20	23/03/2020	17431	1743	15688	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001225	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	y/21	23/03/2020	100452	10045	90407	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001226	29/06/2020	01070220700460	29/06/2020	971467	29/06/2020	30208	03/06/2020	9285	0	9285	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001227	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/22	23/03/2020	35286	3529	31757	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001228	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/23	23/03/2020	29185	2919	26266	CORE- STEPS
X-II	IDEA CELLULAR LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01070220001229	29/06/2020	01070220700462	29/06/2020	0107200056	29/06/2020	MHPO0074066162	22/06/2020	2276	46	2230	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001230	29/06/2020	01070220700469	29/06/2020	0107200058	01/07/2020	Y/24	23/03/2020	11369	1137	10232	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000	01070220001231	29/06/2020	01070220700463	29/06/2020	971466	29/06/2020	721360	22/06/2020	150	0	150	CASH

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X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001232	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/25	23/03/2020	65125	6513	58612	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001233	29/06/2020	01070220700460	29/06/2020	971467	29/06/2020	2535	10/01/2020	9492	0	9492	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001234	29/06/2020	01070220700460	29/06/2020	971467	29/06/2020	9452	05/03/2020	9310	0	9310	IMP
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001235	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/26	23/03/2020	181497	18150	163347	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001236	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/26	23/03/2020	28073	2807	25266	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001237	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/28	23/03/2020	30630	3063	27567	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001238	29/06/2020	01070220700469	29/06/2020	0107200058	01/07/2020	Y/29	23/03/2020	14892	1489	13403	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001239	29/06/2020	01070220700470	29/06/2020	0107200058	01/07/2020	Y/30	23/03/2020	65402	6540	58862	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001240	29/06/2020	01070220700469	29/06/2020	0107200058	01/07/2020	Y/31	23/03/2020	25010	2501	22509	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070220001241	29/06/2020	01070220700469	29/06/2020	0107200058	01/07/2020	Y/32	23/03/2020	22735	2274	20461	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220001242	29/06/2020	01070220700481	02/07/2020	0107200059	03/07/2020	0255322	23/06/2020	42480	0	42480	CORE- STEPS
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001243	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	169	26/06/2020	6547	0	6547	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001244	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	50	01/01/2020	4957	0	4957	IMP
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK- IDB000S021	6047777069	01070220001245	30/06/2020	01070220700472	01/07/2020	0107200058	01/07/2020	001JTC/19000416	31/03/2020	1530	0	1530	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001246	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	135	18/05/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001247	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	126	08/04/2020	5000	0	5000	IMP
X-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100002305	01070220001249	30/06/2020	01070220700473	01/07/2020	0107200058	01/07/2020	140	29/06/2020	8156	0	8156	CORE- STEPS
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001250	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	224	25/06/2020	4000	0	4000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001251	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	82	26/06/2020	1898	0	1898	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001252	30/06/2020	01070220700471	01/07/2020	971468	01/07/2020	1150	29/04/2020	9969	0	9969	IMP
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01070420000079	01/06/2020	01070420700039	01/06/2020	0107200039	01/06/2020	01237	05/02/2020	217500	4350	213150	CORE- STEPS
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070420000080	01/06/2020	01070420700041	01/06/2020	0107200039	01/06/2020	713	17/02/2020	72960	0	72960	CORE- STEPS
SBN S	GENNIE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000355	035505007971	01070420000081	01/06/2020	01070420700042	01/06/2020	0107200039	01/06/2020	GENNIE2020FEB39	19/02/2020	11497	0	11497	CORE- STEPS
SBN S	Bhagmal Jain Sons	PAYMENT THROUGH CIPS	YES BANK- YESB0000456	045663300001148	01070420000082	01/06/2020	01070420700042	01/06/2020	0107200039	01/06/2020	3997	20/01/2020	1200	0	1200	CORE- STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000297	3011957646	01070420000083	01/06/2020	01070420700043	01/06/2020	0107200039	01/06/2020	0032-20	19/04/2020	89208	0	89208	CORE- STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000297	3011957646	01070420000084	01/06/2020	01070420700043	01/06/2020	0107200039	01/06/2020	0035-20	19/04/2020	193284	0	193284	CORE- STEPS
SBN S	MAHARASHTRA SERVICES BUREAU	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000302	302102000000259	01070420000085	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	1289/19-20	31/12/2019	424765.99	7199.99	417566	CORE- STEPS

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SBN S	MAHARASHTRA SERVICES BUREAU	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000302	30210200000259	01070420000086	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	1290/19-20	31/12/2019	424765.99	7199.99	417566	CORE-STEP S
SBN S	MAHARASHTRA SERVICES BUREAU	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000302	30210200000259	01070420000087	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	1567/1920	01/02/2020	424765.99	7199.99	417566	CORE-STEP S
SBN S	MAHARASHTRA SERVICES BUREAU	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000302	30210200000259	01070420000088	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	1568/19-20	01/02/2020	42477	0	42477	CORE-STEP S
SBN S	KN INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006775	677505500340	01070420000089	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	RH/11332	21/10/2019	12080	121	11959	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000091	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	127	13/02/2020	118944	0	118944	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000092	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	DSC/2020-21/010	12/05/2020	125000	0	125000	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01070420000093	03/06/2020	01070420700044	03/06/2020	0107200049	17/06/2020	000953/19-20	23/01/2020	23310	0	23310	CORE-STEP S
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070420000094	03/06/2020	01070420700045	03/06/2020	0107200041	04/06/2020	714	17/02/2020	30020	0	30020	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070420000096	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	x/51	28/04/2020	5303	0	5303	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070420000097	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	x/745	14/03/2020	17718	354	17364	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000098	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	JSI//240	14/05/2020	5466	0	5466	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000099	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	JSI/92	01/05/2020	3360	154	3206	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000100	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	JSI//68	29/04/2020	19152	0	19152	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000101	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	JSI//67	29/04/2020	1770	0	1770	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000102	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	I/184	15/05/2020	772.8	46.8	726	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000103	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	I/140	12/05/2020	7392	0	7392	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000104	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	H/3640	12/03/2020	13485	350	13135	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000105	04/06/2020	01070420700046	04/06/2020	0107200041	04/06/2020	RTC/20-21/118	06/05/2020	13754	0	13754	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000106	04/06/2020	01070420700047	04/06/2020	0107200041	04/06/2020	0045/2020-2021	28/05/2020	3195	0	3195	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000107	09/06/2020	01070420700050	10/06/2020	0107200045	10/06/2020	RTC/19-20/707	27/03/2020	10285	0	10285	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000108	09/06/2020	01070420700050	10/06/2020	0107200045	10/06/2020	RTC/20-21/117	05/05/2020	8937	377	8560	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000109	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	RTC/20-21/97	28/04/2020	37195	20	37175	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000110	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	KE/18013	14/03/2020	35274	785	34489	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000111	09/06/2020	01070420700050	10/06/2020	0107200045	10/06/2020	KE/337	25/04/2020	19705	788	18917	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000112	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	KE/477	30/04/2020	121059	0	121059	CORE-STEP S

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SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01070420000113	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	KE/307	23/04/2020	87146	0	87146	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000114	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/3377	02/03/2020	2083	0	2083	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000115	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/3456	12/03/2020	14392	0	14392	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000116	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/3461	12/03/2020	8232	0	8232	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000117	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/3503	16/03/2020	6104	0	6104	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000118	09/06/2020	01070420700051	10/06/2020	0107200045	10/06/2020	S/3526	18/03/2020	131637	0	131637	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000119	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/176	13/05/2020	5432	129	5303	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000120	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	S/232	22/05/2020	3276	66	3210	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070420000121	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	U/712	02/03/2020	64456	20	64436	CORE-STEP
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000122	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	si/7542	29/02/2020	181272	0	181272	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000123	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	mh/222	06/03/2020	12176	0	12176	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000124	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	sa/3807	18/03/2020	118742	80	118662	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000125	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	sa/100	29/04/2020	178514	0	178514	CORE-STEP
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01070420000126	09/06/2020	01070420700052	10/06/2020	0107200048	15/06/2020	G/486	27/02/2020	18480	40	18440	CORE-STEP
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01070420000127	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	G/59	01/05/2020	40768	120	40648	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000128	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	JSI/28	23/04/2020	38949	779	38170	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000129	09/06/2020	01070420700050	10/06/2020	0107200045	10/06/2020	jsi/171	14/05/2020	12320	593	11727	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000130	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	DRM/0694	13/03/2020	22714	0	22714	CORE-STEP
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000131	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	CPPL-00122	05/05/2020	16671	667	16004	CORE-STEP
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01070420000132	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	IBC005036	04/03/2020	24730	0	24730	CORE-STEP
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01070420000133	09/06/2020	01070420700049	10/06/2020	0107200045	10/06/2020	IBC004981	29/02/2020	14224	0	14224	CORE-STEP
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01070420000134	09/06/2020	01070420700048	10/06/2020	0107200045	10/06/2020	IBC005140	14/03/2020	130099	0	130099	CORE-STEP
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018767	37026644647	01070420000135	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	069	26/02/2020	228818	4576	224242	CORE-STEP
SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01070420000136	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	RNVK/555/19-20	14/02/2020	550989	64438	486551	CORE-STEP
SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01070420000137	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	RNVK/654/19-20	14/02/2020	550989	64438	486551	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01070420000138	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	181	18/02/2020	14136	283	13853	CORE-STEP

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SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070420000139	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	C000000495	05/12/2019	22001	0	22001	CORE-STEPS
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01070420000140	12/06/2020	01070420700053	12/06/2020	0107200048	15/06/2020	182	18/02/2020	28674	573	28101	CORE-STEPS
SBN S	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070420000141	12/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	06	18/04/2020	372995	6661	366334	CORE-STEPS
SBN S	NEEL DISTRIBUTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070420100000195	01070420000143	15/06/2020	01070420700059	22/06/2020	0107200051	22/06/2020	I-036/20-21	16/05/2020	48750	0	48750	CORE-STEPS
SBN S	NEEL DISTRIBUTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070420100000195	01070420000144	15/06/2020	01070420700059	22/06/2020	0107200051	22/06/2020	I-010/20-21	08/04/2020	194438	0	194438	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000145	15/06/2020	01070420700054	15/06/2020	0107200048	15/06/2020	0054/2020-2021	13/06/2020	5592	0	5592	CORE-STEPS
SBN S	KAPIL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000633	06332000008354	01070420000146	15/06/2020	01070420700055	15/06/2020	0107200048	15/06/2020	308/A	09/06/2020	99828	0	99828	CORE-STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01070420000147	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	12628	26/02/2020	509467	8636	500831	CORE-STEPS
SBN S	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01070420000148	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	20/05/19-20/343	20/01/2020	88500	0	88500	CORE-STEPS
SBN S	R R MARKETING	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000149	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	25	13/01/2020	28143	0	28143	CORE-STEPS
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000151	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	RRM/194	15/02/2020	35754	0	35754	CORE-STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000152	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	DSC/2020-21/014	10/06/2020	99600	0	99600	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000153	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	1920006711	03/03/2020	238950	0	238950	CORE-STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070420000154	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	124	21/03/2020	167560	0	167560	CORE-STEPS
SBN S	SEQONDS AND POWLS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009022	90221250000070	01070420000155	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	2018-19/1728	05/03/2019	81939	1639	80300	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000156	19/06/2020	01070420700057	19/06/2020	0107200050	19/06/2020	135	29/04/2020	192000	0	192000	CORE-STEPS
SBN S	FIDERE ENGINEERS AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00004025	402530110000072	01070420000157	19/06/2020	01070420700058	19/06/2020	0107200051	22/06/2020	INV1920/10223	14/01/2020	201467.84	1007.84	200460	CORE-STEPS
SBN S	savera pharmaceuticals private limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000013	01132320002885	01070420000158	19/06/2020	01070420700058	19/06/2020	0107200051	22/06/2020	SPPL/20-21/326	01/06/2020	160000	0	160000	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000159	22/06/2020	01070420700060	22/06/2020	0107200051	22/06/2020	568/2019-2020	10/09/2019	799	0	799	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000160	22/06/2020	01070420700060	22/06/2020	0107200051	22/06/2020	1308/2019-2020	20/02/2020	1598	0	1598	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000161	22/06/2020	01070420700060	22/06/2020	0107200051	22/06/2020	055/2020-2021	13/06/2020	799	0	799	CORE-STEPS
SBN S	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000013	007000200000991	01070420000163	23/06/2020	01070420700070	29/06/2020	0107200056	29/06/2020	G/73	15/05/2020	14918	0	14918	CORE-STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000164	23/06/2020	01070420700063	24/06/2020	0107200054	26/06/2020	S/228	22/05/2020	19264	20	19244	CORE-STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000165	23/06/2020	01070420700063	24/06/2020	0107200054	26/06/2020	S/293	30/05/2020	12936	180	12756	CORE-STEPS

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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
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000166	23/06/2020	01070420700063	24/06/2020	0107200054	26/06/2020	S/291	30/05/2020	24756	320	24436	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000167	23/06/2020	01070420700063	24/06/2020	0107200054	26/06/2020	S/292	30/05/2020	1232	0	1232	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000168	23/06/2020	01070420700070	29/06/2020	0107200056	29/06/2020	NSI-078/2020-202	11/06/2020	5174	60	5114	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000169	23/06/2020	01070420700070	29/06/2020	0107200056	29/06/2020	NSI-068/2020-202	09/06/2020	2307	66	2241	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000170	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	A/43	21/05/2020	3074	0	3074	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000171	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	A-42	21/05/2020	700	0	700	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000172	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	KE/922	27/05/2020	5342	427	4915	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000173	23/06/2020	01070420700064	24/06/2020	0107200054	26/06/2020	JSI/327	23/05/2020	11290	697	10593	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000174	23/06/2020	01070420700070	29/06/2020	0107200056	29/06/2020	RTC/19-20/613	19/02/2020	20402	0	20402	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000175	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	MH/2020-21/090	22/05/2020	2948	0	2948	CORE-STEP S
SBN S	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01070420000176	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	SSD3562	15/02/2020	953	0	953	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070420000177	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	U/726	09/03/2020	8870	0	8870	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000178	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	H/3479	02/03/2020	4225	105	4120	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000179	23/06/2020	01070420700064	24/06/2020	0107200054	26/06/2020	JSI//3138	05/03/2020	5594	20	5574	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000180	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	I/136	12/05/2020	12096	80	12016	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000181	23/06/2020	01070420700064	24/06/2020	0107200054	26/06/2020	JSI//232	14/05/2020	3713	223	3490	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000182	23/06/2020	01070420700064	24/06/2020	0107200054	26/06/2020	JSI//234	14/05/2020	24326	1460	22866	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01070420000183	23/06/2020	01070420700065	24/06/2020	0107200054	26/06/2020	X/52	28/04/2020	4560	20	4540	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070420000184	24/06/2020	01070420700061	24/06/2020	0107200053	24/06/2020	88	01/01/2020	1534	0	1534	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070420000185	24/06/2020	01070420700061	24/06/2020	0107200053	24/06/2020	92	24/01/2020	56640	0	56640	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000186	24/06/2020	01070420700062	24/06/2020	0107200053	24/06/2020	136	02/06/2020	162000	0	162000	CORE-STEP S
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01070420000187	24/06/2020	01070420700066	24/06/2020	0107200060	06/07/2020	2019-20/G/614A	05/05/2020	190000	0	190000	CORE-STEP S
SBN S	JIVRAJANI MOTOR STORES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060070	36512037488	01070420000188	24/06/2020	01070420700067	24/06/2020	0107200053	24/06/2020	TD1315	31/12/2019	25500	0	25500	CORE-STEP S
SBN S	LANDMARK INFONET PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000261	2612000100172501	01070420000189	26/06/2020	01070420700068	26/06/2020	0107200054	26/06/2020	LIGGN/19-20/2560	06/11/2019	58200	0	58200	CORE-STEP S

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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
SBN S	DARSHANA TRADERS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001622	16220210002735	01070420000190	26/06/2020	01070420700068	26/06/2020	0107200054	26/06/2020	9	10/06/2020	22490.98	.98	22490	CORE-STEPS
SBN S	LANDMARK INFONET PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000261	2612000100172501	01070420000191	26/06/2020	01070420700069	26/06/2020	0107200054	26/06/2020	LIGGN/19-20/2662	14/11/2019	42700	0	42700	CORE-STEPS
SBN S	KAMNA ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100935	09354011000254	01070420000192	26/06/2020	01070420700069	26/06/2020	0107200054	26/06/2020	11335	12/10/2019	12995	0	12995	CORE-STEPS
SBN S	JASBIR ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0060100	0601002100008954	01070420000193	26/06/2020	01070420700069	26/06/2020	0107200054	26/06/2020	968	18/10/2019	12499.99	.99	12499	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000194	29/06/2020	01070420700071	29/06/2020	0107200056	29/06/2020	141	24/06/2020	21499.88	.88	21499	CORE-STEPS