

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000404	01/07/2020	01070120700324	01/07/2020	0107200058	01/07/2020	04	26/06/2020	4164492	159807	4004685	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070120000405	01/07/2020	01070120700323	01/07/2020	0107200058	01/07/2020	06/20-21	30/06/2020	2137405	81201	2056204	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000406	01/07/2020	01070120700322	01/07/2020	0107200058	01/07/2020	03	29/06/2020	8437655	319712	8117943	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000407	01/07/2020	01070120700325	01/07/2020	0107200058	01/07/2020	04/20-21	29/06/2020	5542466	211298	5331168	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000408	01/07/2020	01070120700326	01/07/2020	0107200058	01/07/2020	BG/34	24/06/2020	3988180	191484	3796696	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000409	01/07/2020	01070120700327	01/07/2020	0107200059	03/07/2020	02/20-21	26/06/2020	1602717	61009	1541708	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000410	03/07/2020	01070120700328	03/07/2020	0107200059	03/07/2020	ANG/017	01/07/2020	185775	5774	180001	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000411	03/07/2020	01070120700329	03/07/2020	0107200059	03/07/2020	CCU/16	01/07/2020	156372	4550	151822	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000412	03/07/2020	01070120700336	03/07/2020	0107200059	03/07/2020	GST-96-2020-21	20/06/2020	252824	25109	227715	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000413	03/07/2020	01070120700335	03/07/2020	0107200059	03/07/2020	GST-2020-21-02	22/06/2020	256816	10256	246560	CORE-STEP S
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	283702000007034	01070120000414	03/07/2020	01070120700334	03/07/2020	0107200059	03/07/2020	SE/SUR/02/2020	30/06/2020	1324477	271514	1052963	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000416	03/07/2020	01070120700332	03/07/2020	0107200059	03/07/2020	GST-2020-21/04	01/06/2020	580447	17491	562956	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000417	03/07/2020	01070120700331	03/07/2020	0107200059	03/07/2020	05/20-21	02/07/2020	573035	23168	549867	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120000418	03/07/2020	01070120700330	03/07/2020	0107200059	03/07/2020	04/20-21	29/06/2020	6555428	249025	6306403	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000419	06/07/2020	01070120700337	06/07/2020	0107200060	06/07/2020	gst/2020-21/05	01/06/2020	1035674	73515	962159	CORE-STEP S
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120000420	06/07/2020	01070120700341	06/07/2020	0107200060	06/07/2020	05/20-21	30/06/2020	454423	17538	436885	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000421	06/07/2020	01070120700340	06/07/2020	0107200060	06/07/2020	04/20-21	01/07/2020	2695902	372555	2323347	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000422	06/07/2020	01070120700339	06/07/2020	0107200060	06/07/2020	06/20-21	06/07/2020	2013053	76495	1936558	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000423	06/07/2020	01070120700338	06/07/2020	0107200060	06/07/2020	05/20-21	06/07/2020	6426543	243575	6182968	CORE-STEP S
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070120000424	06/07/2020	01070120700342	06/07/2020	0107200060	06/07/2020	GST/20-21/14	01/05/2020	2971038	329602	2641436	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000425	08/07/2020	01070120700343	08/07/2020	0107200062	09/07/2020	CAW/09	01/07/2020	97194	2955	94239	CORE-STEP S
X-I	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01070120000426	08/07/2020	01070120700344	08/07/2020	0107200062	09/07/2020	IRQ1920IC SII247	14/02/2020	531000	103664	427336	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000427	08/07/2020	01070120700346	08/07/2020	0107200062	09/07/2020	07-20-21	02/07/2020	19126903	1860014	17266889	CORE-STEP S
X-I	RELIANT BUILDERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070120000428	08/07/2020	01070120700347	09/07/2020	0107200062	09/07/2020	03/20-21	03/07/2020	2000290	97489	1902801	CORE-STEP S
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070120000429	08/07/2020	01070120700345	08/07/2020	0107200062	09/07/2020	337/2020-21	06/07/2020	2080073	1162754	917319	CORE-STEP S

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X-I	PUSHPAI ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280682	3587594334	01070120000430	09/07/2020	01070120700348	09/07/2020	0107200062	09/07/2020	01/20-21	06/07/2020	692062	97452	594610	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000431	10/07/2020	01070120700350	10/07/2020	0107200063	10/07/2020	06/20-21	03/07/2020	856079	33600	822479	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000432	10/07/2020	01070120700349	10/07/2020	0107200063	10/07/2020	04/20-21	24/06/2020	523394	20720	502674	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000433	10/07/2020	01070120700352	10/07/2020	0107200064	13/07/2020	LB/DD-11	03/06/2020	193124	5972	187152	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120000434	10/07/2020	01070120700351	10/07/2020	0107200063	10/07/2020	GST/02/20-21	08/07/2020	9790566	1647943	8142623	CORE-STEP
X-I	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070120000435	13/07/2020	01070120700353	13/07/2020	0107200064	13/07/2020	BCE/GST/20-21/01	08/07/2020	1175433	33614	1141819	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01070120000437	13/07/2020	01070120700354	13/07/2020	0107200066	15/07/2020	BM21271004710214	06/07/2020	43384	868	42516	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01070120000438	13/07/2020	01070120700354	13/07/2020	0107200066	15/07/2020	BM21271004710160	06/07/2020	81	2	79	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000439	15/07/2020	01070120700358	15/07/2020	0107200066	15/07/2020	RTN/18/DD/20-21	18/06/2020	1138344	51263	1087081	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000440	15/07/2020	01070120700357	15/07/2020	0107200066	15/07/2020	SUR-GST-015-20-2	01/07/2020	1409940	99904	1310036	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000441	15/07/2020	01070120700356	15/07/2020	0107200066	15/07/2020	GST/2020-21/04	02/07/2020	183178	8864	174314	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000442	15/07/2020	01070120700355	15/07/2020	0107200066	15/07/2020	GST/2020/21/10	01/07/2020	150341	4387	145954	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000443	15/07/2020	01070120700359	15/07/2020	0107200066	15/07/2020	gst/25/20-21	01/06/2020	209728	24642	185086	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070120000444	16/07/2020	01070120700361	16/07/2020	0107200067	16/07/2020	GST/2020/21/03	14/07/2020	405237	15024	390213	CORE-STEP
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000445	16/07/2020	01070120700360	16/07/2020	0107200067	16/07/2020	04/20-21	10/07/2020	811512	39122	772390	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000446	16/07/2020	01070120700362	16/07/2020	0107200067	16/07/2020	BG/32A	23/06/2020	502640	24395	478245	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000447	16/07/2020	01070120700363	16/07/2020	0107200067	16/07/2020	GST-20-21/01	06/07/2020	326364	43347	283017	CORE-STEP
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120000448	21/07/2020	01070120700364	21/07/2020	0107200069	22/07/2020	GST/02/20-21	16/07/2020	6250458	247208	6003250	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000449	21/07/2020	01070120700365	21/07/2020	0107200069	22/07/2020	dm/20/77	13/07/2020	511893	75687	436206	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000450	22/07/2020	01070120700367	22/07/2020	0107200069	22/07/2020	dm/20/78	13/07/2020	4990164	321017	4669147	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000451	22/07/2020	01070120700366	22/07/2020	0107200069	22/07/2020	08/2020-21	14/07/2020	4135167	570919	3564248	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070120000453	27/07/2020	01070120700368	27/07/2020	0107200070	27/07/2020	KT/INV/001/20-21	08/06/2020	3437211	559185	2878026	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120000454	29/07/2020	01070120700370	29/07/2020	0107200071	29/07/2020	01/20-21	27/07/2020	8957267	2054223	6903044	CORE-STEP
X-I	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01070120000458	31/07/2020	01070120700371	31/07/2020	0107200074	31/07/2020	15/SUR/PQRS	24/07/2020	845289	32286	813003	CORE-STEP

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X-I	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01070120000459	31/07/2020	01070120700371	31/07/2020	0107200074	31/07/2020	16/SUR/PQRS	25/07/2020	494799	20157	474642	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600795272	01070220001253	01/07/2020	01070220700475	01/07/2020	0107200058	01/07/2020	68	30/06/2020	70000	0	70000	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001254	01/07/2020	01070220700476	01/07/2020	971468	01/07/2020	1019	03/02/2020	8000	0	8000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001255	01/07/2020	01070220700476	01/07/2020	971468	01/07/2020	9556	06/06/2020	2850	0	2850	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001256	01/07/2020	01070220700476	01/07/2020	971468	01/07/2020	253923	28/05/2020	5780	0	5780	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001257	01/07/2020	01070220700476	01/07/2020	971468	01/07/2020	51571	06/05/2020	7522	0	7522	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001258	01/07/2020	01070220700477	01/07/2020	971468	01/07/2020	21	01/06/2020	12000	0	12000	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220001259	01/07/2020	01070220700478	01/07/2020	0107200058	01/07/2020	29-33	26/06/2020	148405	18224	130181	CORE-STEPS
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070220001260	01/07/2020	01070220700481	02/07/2020	0107200059	03/07/2020	268694	23/06/2020	9200	0	9200	CORE-STEPS
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905500477	01070220001261	01/07/2020	01070220700481	02/07/2020	0107200059	03/07/2020	252798	19/06/2020	16630	0	16630	CORE-STEPS
X-II	SKVM AND COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000325	01070220001262	01/07/2020	01070220700480	01/07/2020	0107200059	03/07/2020	sur-0007-19-20	15/06/2020	27706	1024	26682	CORE-STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220001263	01/07/2020	01070220700479	01/07/2020	0107200058	01/07/2020	006	16/06/2020	195095	5258	189837	CORE-STEPS
X-II	MESSRS SUNIL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0011646	62177541695	01070220001264	01/07/2020	01070220700482	02/07/2020	0107200059	03/07/2020	252797	15/06/2020	467690	0	467690	CORE-STEPS
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220001265	02/07/2020	01070220700482	02/07/2020	0107200059	03/07/2020	278591	15/06/2020	62930	0	62930	CORE-STEPS
X-II	SHREE PAVANPUTRA CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101326	13264015004377	01070220001266	02/07/2020	01070220700482	02/07/2020	0107200059	03/07/2020	252801	19/06/2020	69400	0	69400	CORE-STEPS
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220001267	02/07/2020	01070220700482	02/07/2020	0107200059	03/07/2020	252800	19/06/2020	17140	0	17140	CORE-STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001268	03/07/2020	01070220700489	03/07/2020	971476	03/07/2020	397176	17/06/2020	12000	0	12000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001269	03/07/2020	01070220700489	03/07/2020	971476	03/07/2020	3792	07/01/2020	4950	0	4950	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001270	03/07/2020	01070220700490	03/07/2020	971476	03/07/2020	4743	20/05/2020	29995	0	29995	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001271	03/07/2020	01070220700489	03/07/2020	971476	03/07/2020	51	22/05/2020	14310	0	14310	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001272	03/07/2020	01070220700489	03/07/2020	971476	03/07/2020	313	09/04/2020	5000	0	5000	IMP
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001273	03/07/2020	01070220700489	03/07/2020	971475	03/07/2020	147388	23/05/2020	4995	0	4995	CASH
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001274	03/07/2020	01070220700483	03/07/2020	971476	03/07/2020	184	04/06/2020	4950	0	4950	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001275	03/07/2020	01070220700491	03/07/2020	971476	03/07/2020	CM NO 38	21/06/2020	635	0	635	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001276	03/07/2020	01070220700483	03/07/2020	971476	03/07/2020	4714	10/06/2020	14180	0	14180	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001277	03/07/2020	01070220700491	03/07/2020	971476	03/07/2020	CM no. 38	21/06/2020	635	0	635	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001279	03/07/2020	01070220700491	03/07/2020	971475	03/07/2020	S-1290	28/03/2020	8790	0	8790	CASH
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01070220001280	03/07/2020	01070220700485	03/07/2020	0107200059	03/07/2020	W-00000066	01/06/2020	129933	0	129933	CORE-STEPS
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001281	03/07/2020	01070220700491	03/07/2020	971476	03/07/2020	509	20/06/2020	490	0	490	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001282	03/07/2020	01070220700484	03/07/2020	971475	03/07/2020	733017	29/06/2020	11130	0	11130	CASH
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001283	03/07/2020	01070220700491	03/07/2020	971476	03/07/2020	557	14/06/2020	4956	0	4956	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001284	03/07/2020	01070220700491	03/07/2020	971476	03/07/2020	554	10/06/2020	24976	0	24976	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001285	03/07/2020	01070220700487	03/07/2020	971475	03/07/2020	01	29/06/2020	109654	0	109654	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001286	03/07/2020	01070220700488	03/07/2020	971476	03/07/2020	1000	30/05/2020	5880	0	5880	IMP
X-II	SOLAPUR SURGICALS	SOLAPUR SURGICALS	SELF CHEQUE-	000	01070220001287	03/07/2020	01070220700486	03/07/2020	971474	03/07/2020	721361	01/07/2020	463350	0	463350	BANK CHEQUE
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001288	03/07/2020	01070220700488	03/07/2020	971476	03/07/2020	9603	13/06/2020	2450	0	2450	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001289	03/07/2020	01070220700488	03/07/2020	971476	03/07/2020	2938	19/05/2020	7603	0	7603	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001290	03/07/2020	01070220700506	06/07/2020	971478	06/07/2020	SW	31/05/2020	3224	0	3224	IMP
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001291	03/07/2020	01070220700491	03/07/2020	971475	03/07/2020	S-1253	12/03/2020	6948	0	6948	CASH
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001292	03/07/2020	01070220700506	06/07/2020	971478	06/07/2020	SW	31/03/2020	3120	0	3120	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001293	03/07/2020	01070220700505	06/07/2020	971478	06/07/2020	SW	29/02/2020	11687	0	11687	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001294	03/07/2020	01070220700504	06/07/2020	971478	06/07/2020	4275	02/05/2020	8172	0	8172	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001295	03/07/2020	01070220700504	06/07/2020	971478	06/07/2020	2161	01/04/2020	6988	0	6988	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001296	03/07/2020	01070220700504	06/07/2020	971478	06/07/2020	1034	21/05/2020	9970	0	9970	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001297	03/07/2020	01070220700504	06/07/2020	971478	06/07/2020	82	17/06/2020	24950	0	24950	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001298	03/07/2020	01070220700492	03/07/2020	971475	03/07/2020	756594	03/07/2020	20000000	0	20000000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220001299	03/07/2020	01070220700493	03/07/2020	0107200059	03/07/2020	015303	18/06/2020	15725	0	15725	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220001300	03/07/2020	01070220700493	03/07/2020	0107200059	03/07/2020	015304	18/06/2020	11491	0	11491	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220001301	03/07/2020	01070220700493	03/07/2020	0107200059	03/07/2020	015306	18/06/2020	15145	0	15145	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220001302	03/07/2020	01070220700493	03/07/2020	0107200059	03/07/2020	015307	18/06/2020	14528	0	14528	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001303	03/07/2020	01070220700493	03/07/2020	0107200059	03/07/2020	015308	18/06/2020	15233	0	15233	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001304	03/07/2020	01070220700495	03/07/2020	0107200059	03/07/2020	015309	18/06/2020	22025	0	22025	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001305	03/07/2020	01070220700495	03/07/2020	0107200059	03/07/2020	015310	18/06/2020	15007	0	15007	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001306	03/07/2020	01070220700495	03/07/2020	0107200059	03/07/2020	015311	18/06/2020	14704	0	14704	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001307	03/07/2020	01070220700495	03/07/2020	0107200059	03/07/2020	015313	18/06/2020	22201	0	22201	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001308	03/07/2020	01070220700495	03/07/2020	0107200059	03/07/2020	015315	18/06/2020	6338	0	6338	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001309	03/07/2020	01070220700496	03/07/2020	0107200059	03/07/2020	015301	18/06/2020	65848	0	65848	CORE-STEP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070220001310	03/07/2020	01070220700494	03/07/2020	0107200059	03/07/2020	2	29/06/2020	871287	28401	842886	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001311	03/07/2020	01070220700496	03/07/2020	0107200059	03/07/2020	015302	18/06/2020	67964	0	67964	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001312	03/07/2020	01070220700496	03/07/2020	0107200059	03/07/2020	015305	18/06/2020	43394	0	43394	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220001313	03/07/2020	01070220700496	03/07/2020	0107200059	03/07/2020	015314	18/06/2020	68153	0	68153	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001314	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000908	25/10/2019	12645	1265	11380	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001315	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000796	22/10/2019	10205	1021	9184	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001316	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190001043	26/10/2019	12383	1238	11145	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001317	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000571	17/10/2019	16124	1612	14512	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001318	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000563	17/10/2019	23029	2303	20726	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001319	05/07/2020	01070220700498	06/07/2020	0107200060	06/07/2020	BLIP190000656	22/10/2019	25115	2512	22603	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001320	05/07/2020	01070220700498	06/07/2020	0107200060	06/07/2020	BLIP190000776	21/10/2019	25909	2591	23318	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001321	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000706	17/10/2019	8655	866	7789	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001322	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIP190000527	15/10/2019	15975	1598	14377	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001323	05/07/2020	01070220700497	06/07/2020	0107200060	06/07/2020	BLIO190000737	19/10/2019	14311	1431	12880	CORE-STEP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001324	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	SW	29/02/2020	9269	0	9269	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001325	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	5076	10/05/2020	6556	0	6556	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001326	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	50	30/05/2020	4920	0	4920	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001327	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	1602	25/05/2020	4030	0	4030	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001328	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	949	01/05/2020	2550	0	2550	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001329	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	448	26/05/2020	5755	0	5755	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001330	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	1382	13/05/2020	2510	0	2510	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001331	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	191	26/03/2020	10080	0	10080	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001332	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	1841	25/04/2020	2809	0	2809	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001333	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	20	01/05/2020	4999	0	4999	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001334	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	SW	19/06/2020	4200	0	4200	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001335	06/07/2020	01070220700503	06/07/2020	971478	06/07/2020	3080	20/05/2020	4680	0	4680	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001336	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	228	24/05/2020	14620	0	14620	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001337	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	SW	28/02/2020	9672	0	9672	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001338	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	39	02/05/2020	5978	0	5978	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001340	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	1603	18/05/2020	14369	0	14369	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001341	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	180	01/06/2020	8601	0	8601	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001342	06/07/2020	01070220700505	06/07/2020	971478	06/07/2020	80	16/06/2020	9891	0	9891	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001343	06/07/2020	01070220700505	06/07/2020	971478	06/07/2020	5709	10/04/2020	4432	0	4432	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001344	06/07/2020	01070220700505	06/07/2020	971478	06/07/2020	105	13/05/2020	3608	0	3608	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001345	06/07/2020	01070220700505	06/07/2020	971478	06/07/2020	9217	18/04/2020	8308	0	8308	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001346	06/07/2020	01070220700504	06/07/2020	971478	06/07/2020	461	05/05/2020	6417	0	6417	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001347	06/07/2020	01070220700504	06/07/2020	971478	06/07/2020	3966	05/05/2020	12375	0	12375	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001348	06/07/2020	01070220700506	06/07/2020	971478	06/07/2020	452	07/05/2020	9326	0	9326	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001349	06/07/2020	01070220700506	06/07/2020	971478	06/07/2020	1665	03/04/2020	4369	0	4369	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001350	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	SW	31/05/2020	5040	0	5040	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001351	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	168	20/04/2020	6603	0	6603	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001352	06/07/2020	01070220700508	06/07/2020	971478	06/07/2020	24	30/05/2020	8158	0	8158	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001353	06/07/2020	01070220700506	06/07/2020	971478	06/07/2020	93	19/03/2020	11160	0	11160	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001354	06/07/2020	01070220700505	06/07/2020	971478	06/07/2020	56	17/04/2020	2480	0	2480	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001355	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	1003	04/05/2020	20819	0	20819	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001356	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	13	16/04/2020	8993	0	8993	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001357	06/07/2020	01070220700502	06/07/2020	971478	06/07/2020	1332	25/05/2020	14960	0	14960	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001358	06/07/2020	01070220700507	06/07/2020	971478	06/07/2020	2280	05/05/2020	3920	0	3920	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001359	06/07/2020	01070220700506	06/07/2020	971478	06/07/2020	SW	25/03/2020	5850	0	5850	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001360	06/07/2020	01070220700499	06/07/2020	971477	06/07/2020	255264	03/07/2020	955	0	955	CASH
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001361	06/07/2020	01070220700500	06/07/2020	971478	06/07/2020	1491	22/05/2020	14127	0	14127	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001362	06/07/2020	01070220700500	06/07/2020	971478	06/07/2020	C-11-2020-21	13/05/2020	14831	0	14831	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001363	06/07/2020	01070220700500	06/07/2020	971478	06/07/2020	633	08/06/2020	19746	0	19746	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001364	06/07/2020	01070220700500	06/07/2020	971478	06/07/2020	436	13/06/2020	45420	0	45420	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001365	06/07/2020	01070220700501	06/07/2020	0107200060	06/07/2020	115/20-21	15/04/2020	2043965	204397	1839568	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001366	06/07/2020	01070220700501	06/07/2020	0107200060	06/07/2020	44/19-20	12/11/2019	707740	70774	636966	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001367	06/07/2020	01070220700501	06/07/2020	0107200060	06/07/2020	57/19-20	23/12/2019	92984	9298	83686	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001368	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000382	14/10/2019	21789	2179	19610	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001369	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000260	11/10/2019	17250	1725	15525	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001370	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000411	12/10/2019	8757	876	7881	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001371	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000407	12/10/2019	10745	1075	9670	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001372	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000414	13/10/2019	10588	1059	9529	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001373	06/07/2020	01070220700515	08/07/2020	0107200061	08/07/2020	BLIP190000211	14/10/2019	14953	1495	13458	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001374	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000533	15/10/2019	7200	720	6480	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001375	06/07/2020	01070220700513	08/07/2020	0107200061	08/07/2020	BLIP190000187	15/10/2019	15593	1559	14034	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001376	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001068	26/10/2019	11262	1126	10136	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001377	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP1190001153	26/10/2019	4085	409	3676	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001378	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001047	28/10/2019	15008	1501	13507	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001379	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001112	28/10/2019	8512	851	7661	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001380	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001094	29/10/2019	19875	1988	17887	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001381	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001185	29/10/2019	10728	1073	9655	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001382	06/07/2020	01070220700514	08/07/2020	0107200061	08/07/2020	BLIP190001190	30/10/2019	10334	1033	9301	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001383	06/07/2020	01070220700516	08/07/2020	0107200061	08/07/2020	BLIP190000188	11/10/2019	16735	1674	15061	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001384	06/07/2020	01070220700520	08/07/2020	0107200061	08/07/2020	BLIP190000406	15/10/2019	43553	4355	39198	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001385	07/07/2020	01070220700509	07/07/2020	971481	08/07/2020	5190	01/06/2020	14955	0	14955	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001386	07/07/2020	01070220700509	07/07/2020	971481	08/07/2020	4	15/04/2020	4925	0	4925	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001387	07/07/2020	01070220700510	07/07/2020	971481	08/07/2020	4654	29/05/2020	29577	0	29577	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001388	07/07/2020	01070220700509	07/07/2020	971481	08/07/2020	5748	08/03/2020	7927	0	7927	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001389	07/07/2020	01070220700509	07/07/2020	971481	08/07/2020	4918	17/02/2020	4986	0	4986	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001390	07/07/2020	01070220700511	07/07/2020	971480	08/07/2020	MED/35	02/07/2020	39254	0	39254	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001391	07/07/2020	01070220700512	07/07/2020	971481	08/07/2020	2621	01/04/2020	490	0	490	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001392	07/07/2020	01070220700512	07/07/2020	971481	08/07/2020	2593	07/03/2020	4980	0	4980	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001393	07/07/2020	01070220700512	07/07/2020	971481	08/07/2020	2020/03/05	29/06/2020	20000	0	20000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001394	08/07/2020	01070220700517	08/07/2020	0107200061	08/07/2020	CCX/09	01/07/2020	97657	2968	94689	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001395	08/07/2020	01070220700518	08/07/2020	0107200061	08/07/2020	CAU/15	02/07/2020	33909	1130	32779	CORE- STEPS
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001396	08/07/2020	01070220700519	08/07/2020	971481	08/07/2020	2724	13/06/2020	4880	0	4880	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070220001397	08/07/2020	01070220700521	08/07/2020	971480	08/07/2020	009043	25/02/2020	9799	0	9799	CASH
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001398	08/07/2020	01070220700519	08/07/2020	971481	08/07/2020	414	25/05/2020	14948	0	14948	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001399	08/07/2020	01070220700519	08/07/2020	971481	08/07/2020	6838	05/05/2020	4972	0	4972	IMP
X-II	AQUATECH ENGINEERS-PUNE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000503	510101003903280	01070220001400	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	79334	29/06/2020	59100	0	59100	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070220001401	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80077	02/07/2020	220500	0	220500	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220001402	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80079	02/07/2020	220500	0	220500	CORE- STEPS
X-II	ADITYA ASHOK JAGTAP-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002581	2581201000938	01070220001403	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80080	02/07/2020	220500	0	220500	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070220001404	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80081	02/07/2020	215500	0	215500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001405	08/07/2020	01070220700523	08/07/2020	0107200061	08/07/2020	32	23/06/2020	30000	0	30000	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070220001406	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80100	02/07/2020	220500	0	220500	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220001407	08/07/2020	01070220700522	08/07/2020	0107200061	08/07/2020	14036	30/06/2020	866746	0	866746	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220001408	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80102	02/07/2020	220500	0	220500	CORE-STEP
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070220001409	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80104	02/07/2020	215500	0	215500	CORE-STEP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001410	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	19	27/06/2020	2000	0	2000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001411	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	0	22/06/2020	3675	0	3675	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001412	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	2150	02/06/2020	5850	0	5850	IMP
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220001413	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	80374	03/07/2020	220500	0	220500	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001414	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	5480	07/06/2020	14308	0	14308	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001415	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	8793	31/05/2020	2100	0	2100	IMP
X-II	CHETAN ROADLINES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071810110005688	01070220001416	08/07/2020	01070220700526	09/07/2020	0107200063	10/07/2020	78088	24/06/2020	29100	0	29100	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220001417	08/07/2020	01070220700548	13/07/2020	0107200064	13/07/2020	25	02/04/2020	100829	4687	96142	CORE-STEP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001418	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	4820	28/05/2020	7830	0	7830	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001419	08/07/2020	01070220700524	08/07/2020	971481	08/07/2020	093	17/03/2020	4941	0	4941	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001420	08/07/2020	01070220700525	08/07/2020	971481	08/07/2020	338	20/04/2020	3629	0	3629	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001421	08/07/2020	01070220700525	08/07/2020	971481	08/07/2020	3036	16/05/2020	5403	0	5403	IMP
X-II	M/S VARAD COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000446	0446102000008785	01070220001422	08/07/2020	01070220700527	09/07/2020	0107200063	10/07/2020	252796	15/06/2020	172500	0	172500	CORE-STEP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001423	09/07/2020	01070220700542	10/07/2020	971487	10/07/2020	54	27/03/2020	4680	0	4680	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001424	09/07/2020	01070220700543	10/07/2020	971487	10/07/2020	500	20/03/2020	3714	0	3714	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001425	09/07/2020	01070220700542	10/07/2020	971487	10/07/2020	SW	31/03/2020	4290	0	4290	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001426	09/07/2020	01070220700542	10/07/2020	971487	10/07/2020	SW	13/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001427	09/07/2020	01070220700542	10/07/2020	971487	10/07/2020	SW	24/02/2020	9672	0	9672	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001428	09/07/2020	01070220700543	10/07/2020	971487	10/07/2020	868	11/04/2020	7635	0	7635	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001429	09/07/2020	01070220700543	10/07/2020	971487	10/07/2020	628	23/05/2020	7100	0	7100	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001430	09/07/2020	01070220700543	10/07/2020	971487	10/07/2020	08	29/03/2020	8863	0	8863	IMP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220001431	09/07/2020	01070220700584	15/07/2020	0107200067	16/07/2020	252794	01/06/2020	17140	0	17140	CORE-STEP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220001432	09/07/2020	01070220700584	15/07/2020	0107200067	16/07/2020	252799	19/06/2020	8120	0	8120	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	APPLE ELECTRONICS, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000011	68017013529	01070220001433	09/07/2020	01070220700584	15/07/2020	0107200067	16/07/2020	268695	26/06/2020	47800	0	47800	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001434	10/07/2020	01070220700534	10/07/2020	971486	10/07/2020	Gen-32	08/07/2020	36207	0	36207	CASH
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001435	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	000007	06/04/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001436	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	000009	06/04/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001437	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	000008	06/04/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001438	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	0000721	13/05/2020	4650	0	4650	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001439	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	CA 2437	02/06/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001440	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	CA 2441	02/06/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001441	10/07/2020	01070220700540	10/07/2020	971487	10/07/2020	39	16/06/2020	1395	0	1395	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001442	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	5466	05/03/2020	11574	0	11574	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001443	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	222	21/04/2020	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001444	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	2661	08/06/2020	500	0	500	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001445	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	32	30/06/2020	4000	0	4000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001446	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	225	08/07/2020	4000	0	4000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001447	10/07/2020	01070220700541	10/07/2020	971487	10/07/2020	2020/03/03	06/07/2020	5000	0	5000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001448	10/07/2020	01070220700564	15/07/2020	971498	15/07/2020	03	07/07/2020	9910	0	9910	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001449	10/07/2020	01070220700533	10/07/2020	971486	10/07/2020	614924	06/07/2020	8800	0	8800	CASH
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070220001450	10/07/2020	01070220700530	10/07/2020	0107200063	10/07/2020	PE/SUR/SI G/09	25/06/2020	90627	3068	87559	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220001451	10/07/2020	01070220700529	10/07/2020	0107200063	10/07/2020	20-21/03	02/07/2020	30712	18088	12624	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220001452	10/07/2020	01070220700528	10/07/2020	0107200063	10/07/2020	GST/20-21/ANG/01	25/06/2020	7785	363	7422	CORE-STEP S
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001453	10/07/2020	01070220700542	10/07/2020	971487	10/07/2020	37376	14/04/2020	3421	0	3421	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001454	10/07/2020	01070220700531	10/07/2020	971486	10/07/2020	351572	08/07/2020	40000	0	40000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001455	10/07/2020	01070220700531	10/07/2020	971486	10/07/2020	351573	08/07/2020	30000	0	30000	CASH
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01070220001456	10/07/2020	01070220700539	10/07/2020	0107200063	10/07/2020	177	07/07/2020	244884	32087	212797	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001457	10/07/2020	01070220700533	10/07/2020	971486	10/07/2020	756595	06/07/2020	4800	0	4800	CASH
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001458	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	822	17/05/2020	19804	0	19804	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001459	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	755	25/06/2020	16219	0	16219	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220001460	10/07/2020	01070220700532	10/07/2020	0107200063	10/07/2020	08	07/07/2020	53607	536	53071	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001461	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	635217	23/05/2020	24949	0	24949	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001462	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	1856	30/06/2020	1000	0	1000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001463	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	2328	29/06/2020	7785	0	7785	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001464	10/07/2020	01070220700535	10/07/2020	971487	10/07/2020	10107	19/06/2020	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001465	10/07/2020	01070220700535	10/07/2020	971487	10/07/2020	4826	05/06/2020	6000	0	6000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001466	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	39	24/06/2020	9625	0	9625	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001467	10/07/2020	01070220700535	10/07/2020	971486	10/07/2020	5379	09/06/2020	9260	0	9260	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001468	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	953	15/06/2020	2500	0	2500	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001469	10/07/2020	01070220700535	10/07/2020	971487	10/07/2020	51613	04/06/2020	7855	0	7855	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001470	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	med/21	01/07/2020	2500	0	2500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001471	10/07/2020	01070220700536	10/07/2020	971487	10/07/2020	4824	08/06/2020	6000	0	6000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001472	10/07/2020	01070220700536	10/07/2020	971487	10/07/2020	10170	22/06/2020	2850	0	2850	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001473	10/07/2020	01070220700538	10/07/2020	971487	10/07/2020	med/21	01/07/2020	49478	0	49478	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001474	10/07/2020	01070220700536	10/07/2020	971486	10/07/2020	897	16/06/2020	9300	0	9300	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001475	10/07/2020	01070220700536	10/07/2020	971487	10/07/2020	1952	10/06/2020	7966	0	7966	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001476	10/07/2020	01070220700537	10/07/2020	971487	10/07/2020	30517	06/06/2020	4000	0	4000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001477	10/07/2020	01070220700544	10/07/2020	971487	10/07/2020	CA-665	16/06/2020	23919	0	23919	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001478	10/07/2020	01070220700544	10/07/2020	971487	10/07/2020	601-602	06/07/2020	10242	0	10242	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001479	10/07/2020	01070220700581	15/07/2020	971497	15/07/2020	R-1931	13/12/2019	8344	0	8344	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001480	12/07/2020	01070220700547	13/07/2020	0107200064	13/07/2020	820504044	25/06/2020	72083	0	72083	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001481	12/07/2020	01070220700547	13/07/2020	0107200064	13/07/2020	9680	30/06/2020	74820	0	74820	CORE-STEP S
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001482	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	30159	02/07/2020	1996	0	1996	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001483	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	02	09/01/2020	4930	0	4930	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001484	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	170	06/07/2020	6968	0	6968	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001485	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	469	21/04/2020	4870	0	4870	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001486	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	517	10/06/2020	14920	0	14920	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001487	12/07/2020	01070220700546	12/07/2020	971493	13/07/2020	109	23/05/2020	29985	0	29985	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001488	12/07/2020	01070220700545	12/07/2020	971493	13/07/2020	33	09/07/2020	4000	0	4000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001489	13/07/2020	01070220700551	13/07/2020	971493	13/07/2020	162	12/06/2020	4978	0	4978	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001490	13/07/2020	01070220700550	13/07/2020	971488	13/07/2020	10121209410117	05/07/2020	49843	0	49843	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001491	13/07/2020	01070220700549	13/07/2020	971488	13/07/2020	10096639760119	05/07/2020	1763	0	1763	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001492	13/07/2020	01070220700549	13/07/2020	971488	13/07/2020	10108708310118	05/07/2020	931	0	931	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220001493	13/07/2020	01070220700549	13/07/2020	971489	13/07/2020	435365044	09/07/2020	12269	0	12269	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001494	13/07/2020	01070220700549	13/07/2020	971488	13/07/2020	10153838370115	05/06/2020	10101	0	10101	BANK CHEQ UE
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001495	13/07/2020	01070220700555	13/07/2020	971493	13/07/2020	10237	27/06/2020	2300	0	2300	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001496	13/07/2020	01070220700555	13/07/2020	971492	13/07/2020	4633	12/11/2019	4769	0	4769	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001497	13/07/2020	01070220700552	13/07/2020	971493	13/07/2020	1303	17/06/2020	3943	0	3943	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001498	13/07/2020	01070220700554	13/07/2020	0107200064	13/07/2020	38	03/07/2020	32000	0	32000	CORE-STEP S
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001499	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	3471	24/03/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001500	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	10235	25/06/2020	2900	0	2900	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001501	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	397159	15/06/2020	14057	0	14057	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001502	13/07/2020	01070220700553	13/07/2020	971493	13/07/2020	22807	29/04/2020	4250	0	4250	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001503	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	4863	23/05/2020	6798	0	6798	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001504	13/07/2020	01070220700553	13/07/2020	971493	13/07/2020	22948	22/05/2020	3000	0	3000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	07173011000031	01070220001505	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	78086	24/06/2020	29100	0	29100	CORE-STEP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001506	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	08	06/07/2020	3000	0	3000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001507	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	23	03/04/2020	3000	0	3000	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220001508	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81134	07/07/2020	210500	0	210500	CORE-STEP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001509	13/07/2020	01070220700556	13/07/2020	971493	13/07/2020	55	03/07/2020	2000	0	2000	IMP
X-II	D D CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546771	467705010050056	01070220001510	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81136	07/07/2020	210500	0	210500	CORE-STEP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001511	13/07/2020	01070220700556	13/07/2020	971492	13/07/2020	4621	16/10/2019	4230	0	4230	CASH
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220001512	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81699	08/07/2020	12700	0	12700	CORE-STEP
X-II	PRATHMESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001258	918010001306061	01070220001513	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81700	08/07/2020	12700	0	12700	CORE-STEP
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000286	01070220001514	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81701	08/07/2020	12700	0	12700	CORE-STEP
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070220001515	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81703	08/07/2020	12700	0	12700	CORE-STEP
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070220001516	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81859	08/07/2020	3500	0	3500	CORE-STEP
X-II	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0451800	6515002100002255	01070220001517	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81897	09/07/2020	73700	0	73700	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220001518	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81898	09/07/2020	73700	0	73700	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220001519	13/07/2020	01070220700585	15/07/2020	0107200066	15/07/2020	81899	09/07/2020	77500	0	77500	CORE-STEP
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220001520	13/07/2020	01070220700557	13/07/2020	0107200064	13/07/2020	20	10/07/2020	431584	0	431584	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220001521	13/07/2020	01070220700557	13/07/2020	0107200064	13/07/2020	2801	10/07/2020	87094	0	87094	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220001522	13/07/2020	01070220700557	13/07/2020	0107200064	13/07/2020	21	10/07/2020	1178829	0	1178829	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001523	13/07/2020	01070220700560	13/07/2020	971493	13/07/2020	015	01/06/2020	9943	0	9943	IMP
X-II	M/S.UNIVERSAL FERMIONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LIMITED-JANA0000028	28021000427	01070220001524	13/07/2020	01070220700558	13/07/2020	0107200064	13/07/2020	UF/CR/2019-20/16	11/03/2020	271695	15567	256128	CORE-STEP
X-II	SSE/BR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001525	13/07/2020	01070220700559	13/07/2020	971492	13/07/2020	RM336759958IN	10/06/2020	9958	0	9958	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001526	13/07/2020	01070220700560	13/07/2020	971493	13/07/2020	160	12/06/2020	3900	0	3900	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001527	13/07/2020	01070220700561	13/07/2020	971493	13/07/2020	10	04/07/2020	35000	0	35000	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220001528	13/07/2020	01070220700562	13/07/2020	971492	13/07/2020	698	23/03/2020	112111	0	112111	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001529	14/07/2020	01070220700563	15/07/2020	0107200066	15/07/2020	58/19-20	23/12/2019	70285	7029	63256	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001530	14/07/2020	01070220700563	15/07/2020	0107200066	15/07/2020	59/19-20	23/12/2019	111972	11197	100775	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001531	14/07/2020	01070220700563	15/07/2020	0107200066	15/07/2020	60/19-20	23/12/2019	48525	4853	43672	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001532	14/07/2020	01070220700563	15/07/2020	0107200066	15/07/2020	61/19-20	23/12/2019	27367	2737	24630	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001533	15/07/2020	01070220700564	15/07/2020	971498	15/07/2020	5486	18/06/2020	12000	0	12000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001534	15/07/2020	01070220700564	15/07/2020	971498	15/07/2020	475	26/04/2020	4880	0	4880	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001535	15/07/2020	01070220700564	15/07/2020	971498	15/07/2020	527	14/06/2020	14900	0	14900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001536	15/07/2020	01070220700564	15/07/2020	971498	15/07/2020	117	26/05/2020	29710	0	29710	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140100000153	01070220001537	15/07/2020	01070220700580	15/07/2020	0107200069	22/07/2020	BB/207/2020	03/02/2020	34300	0	34300	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140100000153	01070220001538	15/07/2020	01070220700580	15/07/2020	0107200069	22/07/2020	BB/17/2020	29/05/2020	32900	0	32900	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220001539	15/07/2020	01070220700576	15/07/2020	0107200066	15/07/2020	553500037911	01/07/2020	267570	9888	257682	CORE-STEP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001540	15/07/2020	01070220700565	15/07/2020	971498	15/07/2020	145	09/07/2020	2906	0	2906	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001541	15/07/2020	01070220700565	15/07/2020	971498	15/07/2020	6601	29/06/2020	24923	0	24923	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001542	15/07/2020	01070220700565	15/07/2020	971498	15/07/2020	59	27/06/2020	4999	0	4999	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001543	15/07/2020	01070220700565	15/07/2020	971498	15/07/2020	3288	02/07/2020	500	0	500	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001544	15/07/2020	01070220700566	15/07/2020	971497	15/07/2020	733018	13/07/2020	10080	0	10080	CASH
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220001545	15/07/2020	01070220700571	15/07/2020	0107200066	15/07/2020	WB147	29/06/2020	4650	0	4650	CORE-STEP
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220001546	15/07/2020	01070220700571	15/07/2020	0107200066	15/07/2020	WB76	26/06/2020	5250	0	5250	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001547	15/07/2020	01070220700567	15/07/2020	0107200066	15/07/2020	69	14/07/2020	65000	0	65000	CORE-STEP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001548	15/07/2020	01070220700568	15/07/2020	971498	15/07/2020	2314	23/06/2020	4890	0	4890	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001549	15/07/2020	01070220700568	15/07/2020	971497	15/07/2020	577	05/12/2019	4830	0	4830	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001550	15/07/2020	01070220700570	15/07/2020	971498	15/07/2020	285	15/06/2020	15646	0	15646	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001551	15/07/2020	01070220700568	15/07/2020	971498	15/07/2020	7730	29/06/2020	2500	0	2500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	MSEDCL BELWANDI	MSEDCL BELWANDI	SELF CHEQUE-	000000000	01070220001552	15/07/2020	01070220700569	15/07/2020	971496	15/07/2020	721556	13/07/2020	2600	0	2600	BANK CHEQUE
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220001553	15/07/2020	01070220700572	15/07/2020	971497	15/07/2020	721557	14/07/2020	9500	0	9500	CASH
X-II	KASHINATH S.PATIL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001301	13012010049771	01070220001554	15/07/2020	01070220700573	15/07/2020	0107200066	15/07/2020	43690	10/07/2020	1650	0	1650	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220001555	15/07/2020	01070220700574	15/07/2020	0107200066	15/07/2020	3058	10/07/2020	785242	0	785242	CORE-STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001556	15/07/2020	01070220700575	15/07/2020	0107200066	15/07/2020	DM/01	13/07/2020	128513	27517	100996	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001557	15/07/2020	01070220700577	15/07/2020	971497	15/07/2020	S-1286	19/03/2020	8940	0	8940	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001558	15/07/2020	01070220700577	15/07/2020	971498	15/07/2020	23445	02/07/2020	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001559	15/07/2020	01070220700577	15/07/2020	971498	15/07/2020	22964	23/05/2020	3250	0	3250	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001560	15/07/2020	01070220700577	15/07/2020	971498	15/07/2020	2c149947	14/02/2020	4630	0	4630	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001561	15/07/2020	01070220700577	15/07/2020	971498	15/07/2020	38/20	01/06/2020	14950	0	14950	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001562	15/07/2020	01070220700577	15/07/2020	971498	15/07/2020	7740	23/06/2020	9897	0	9897	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220001563	15/07/2020	01070220700579	15/07/2020	0107200066	15/07/2020	3	03/06/2020	60290	8121	52169	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001564	15/07/2020	01070220700578	15/07/2020	971494	15/07/2020	10183712850101	05/07/2020	990	0	990	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220001565	15/07/2020	01070220700578	15/07/2020	971495	15/07/2020	755226215	08/07/2020	9401	0	9401	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001566	15/07/2020	01070220700578	15/07/2020	971494	15/07/2020	10194692200102	05/07/2020	7650	0	7650	BANK CHEQUE
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001567	15/07/2020	01070220700582	15/07/2020	971498	15/07/2020	10306	02/07/2020	2500	0	2500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001568	15/07/2020	01070220700582	15/07/2020	971498	15/07/2020	43078	14/06/2020	5600	0	5600	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001569	15/07/2020	01070220700583	15/07/2020	971498	15/07/2020	4490	11/06/2020	5200	0	5200	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001570	15/07/2020	01070220700583	15/07/2020	971498	15/07/2020	3111	30/06/2020	2200	0	2200	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001571	15/07/2020	01070220700583	15/07/2020	971498	15/07/2020	00	10/07/2020	4725	0	4725	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220001572	16/07/2020	01070220700587	16/07/2020	0107200067	16/07/2020	04	01/06/2020	37125	371	36754	CORE-STEPS
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001573	16/07/2020	01070220700598	16/07/2020	971500	16/07/2020	114	15/05/2020	5559	0	5559	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001574	16/07/2020	01070220700598	16/07/2020	971500	16/07/2020	772	18/05/2020	7152	0	7152	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001575	16/07/2020	01070220700598	16/07/2020	971500	16/07/2020	SW	29/02/2020	11687	0	11687	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001576	16/07/2020	01070220700598	16/07/2020	971500	16/07/2020	SW	15/05/2020	4433	0	4433	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001577	16/07/2020	01070220700598	16/07/2020	971500	16/07/2020	14	14/06/2020	5033	0	5033	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001578	16/07/2020	01070220700599	16/07/2020	971500	16/07/2020	508	21/06/2020	20394	0	20394	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001579	16/07/2020	01070220700599	16/07/2020	971500	16/07/2020	30	30/06/2020	5832	0	5832	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001580	16/07/2020	01070220700599	16/07/2020	971500	16/07/2020	1374	13/05/2020	21901	0	21901	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001581	16/07/2020	01070220700599	16/07/2020	971500	16/07/2020	163	16/05/2020	2650	0	2650	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001583	16/07/2020	01070220700599	16/07/2020	971500	16/07/2020	SW	30/06/2020	4836	0	4836	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001584	16/07/2020	01070220700600	16/07/2020	971500	16/07/2020	1168	17/05/2020	2456	0	2456	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001585	16/07/2020	01070220700600	16/07/2020	971500	16/07/2020	530	10/06/2020	6740	0	6740	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001586	16/07/2020	01070220700600	16/07/2020	971500	16/07/2020	1051	20/06/2020	9943	0	9943	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001587	16/07/2020	01070220700600	16/07/2020	971500	16/07/2020	581	24/06/2020	20713	0	20713	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001588	16/07/2020	01070220700600	16/07/2020	971500	16/07/2020	217	18/05/2020	3993	0	3993	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001589	16/07/2020	01070220700601	16/07/2020	971500	16/07/2020	497	12/06/2020	6080	0	6080	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001590	16/07/2020	01070220700601	16/07/2020	971500	16/07/2020	1951	24/05/2020	2593	0	2593	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001591	16/07/2020	01070220700601	16/07/2020	971500	16/07/2020	SW	15/06/2020	2940	0	2940	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001592	16/07/2020	01070220700601	16/07/2020	971500	16/07/2020	31	21/05/2020	3627	0	3627	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001593	16/07/2020	01070220700602	16/07/2020	971500	16/07/2020	208	20/05/2020	9894	0	9894	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001594	16/07/2020	01070220700602	16/07/2020	971500	16/07/2020	110	01/05/2020	5800	0	5800	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001595	16/07/2020	01070220700602	16/07/2020	971500	16/07/2020	296	12/06/2020	11717	0	11717	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001596	16/07/2020	01070220700602	16/07/2020	971500	16/07/2020	37	13/05/2020	8810	0	8810	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001597	16/07/2020	01070220700603	16/07/2020	971500	16/07/2020	04	26/03/2020	9946	0	9946	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001598	16/07/2020	01070220700603	16/07/2020	971500	16/07/2020	1506	18/06/2020	5892	0	5892	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001599	16/07/2020	01070220700603	16/07/2020	971500	16/07/2020	712	22/04/2020	3988	0	3988	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001600	16/07/2020	01070220700603	16/07/2020	971500	16/07/2020	1629	07/05/2020	2970	0	2970	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001601	16/07/2020	01070220700604	16/07/2020	971500	16/07/2020	764	22/05/2020	10000	0	10000	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001602	16/07/2020	01070220700604	16/07/2020	971500	16/07/2020	4425	03/04/2020	9706	0	9706	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001603	16/07/2020	01070220700604	16/07/2020	971500	16/07/2020	163	10/05/2020	7030	0	7030	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001604	16/07/2020	01070220700604	16/07/2020	971500	16/07/2020	SW	30/04/2020	5850	0	5850	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001605	16/07/2020	01070220700604	16/07/2020	971500	16/07/2020	1233	01/06/2020	18760	0	18760	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001606	16/07/2020	01070220700605	16/07/2020	971500	16/07/2020	182	24/05/2020	6167	0	6167	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001607	16/07/2020	01070220700605	16/07/2020	971500	16/07/2020	125	24/04/2020	9350	0	9350	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001608	16/07/2020	01070220700605	16/07/2020	971500	16/07/2020	167	30/04/2020	9219	0	9219	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220001609	16/07/2020	01070220700586	16/07/2020	010720067	16/07/2020	10	14/07/2020	71627	5592	66035	CORE- STEPS
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001610	16/07/2020	01070220700605	16/07/2020	971500	16/07/2020	817	04/06/2020	6508	0	6508	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001611	16/07/2020	01070220700605	16/07/2020	971500	16/07/2020	267	01/04/2020	8804	0	8804	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220001612	16/07/2020	01070220700588	16/07/2020	010720067	16/07/2020	20-21/03	15/07/2020	30037	1018	29019	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220001613	16/07/2020	01070220700589	16/07/2020	010720067	16/07/2020	04	16/07/2020	49648	1587	48061	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001614	16/07/2020	01070220700590	16/07/2020	971500	16/07/2020	3266	17/06/2020	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001615	16/07/2020	01070220700590	16/07/2020	971500	16/07/2020	4987	20/06/2020	5600	0	5600	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001616	16/07/2020	01070220700591	16/07/2020	971500	16/07/2020	4565	22/06/2020	5502	0	5502	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001617	16/07/2020	01070220700591	16/07/2020	971500	16/07/2020	4566	25/06/2020	5500	0	5500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001618	16/07/2020	01070220700592	16/07/2020	010720067	16/07/2020	2009	15/07/2020	150610	0	150610	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001619	16/07/2020	01070220700592	16/07/2020	010720067	16/07/2020	9255	14/07/2020	1645780	0	1645780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001620	16/07/2020	01070220700592	16/07/2020	010720067	16/07/2020	1472	15/07/2020	3205634	0	3205634	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001621	16/07/2020	01070220700594	16/07/2020	010720068	16/07/2020	CUB/12	16/07/2020	28731	980	27751	CORE- STEPS
X-II	SR SE(SIGM)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001622	16/07/2020	01070220700593	16/07/2020	971500	16/07/2020	BITS-11131	03/02/2020	1903	0	1903	IMP
X-II	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555754	557505080000102	01070220001623	16/07/2020	01070220700595	16/07/2020	010720067	16/07/2020	82546	11/07/2020	18220	0	18220	CORE- STEPS
X-II	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01070220001624	16/07/2020	01070220700595	16/07/2020	010720067	16/07/2020	82547	11/07/2020	17420	0	17420	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220001625	16/07/2020	01070220700596	16/07/2020	010720067	16/07/2020	118	14/07/2020	171260	0	171260	CORE- STEPS
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220001626	16/07/2020	01070220700596	16/07/2020	010720067	16/07/2020	4500	13/07/2020	81579	0	81579	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220001627	16/07/2020	01070220700596	16/07/2020	010720067	16/07/2020	2691	13/07/2020	1277	0	1277	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220001628	16/07/2020	01070220700596	16/07/2020	0107200067	16/07/2020	0287	13/07/2020	61050	0	61050	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220001629	16/07/2020	01070220700597	16/07/2020	971499	16/07/2020	9534	15/07/2020	87628	0	87628	BANK CHEQUE
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001632	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190003338	16/12/2019	8994	899	8095	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001633	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190003184	11/12/2019	14234	1423	12811	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001634	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190003158	13/12/2019	14024	1402	12622	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001635	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190003155	13/12/2019	11237	1124	10113	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001636	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190003087	09/12/2019	9898	990	8908	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001637	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190002969	08/12/2019	21323	2132	19191	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001638	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190002968	06/12/2019	9400	940	8460	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001639	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190002898	04/12/2019	5186	519	4667	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001640	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190002788	03/12/2019	2190	219	1971	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001641	18/07/2020	01070220700606	21/07/2020	0107200069	22/07/2020	BLIP190002694	02/12/2019	17356	1736	15620	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001642	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002644	02/12/2019	17979	1798	16181	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001643	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002606	03/12/2019	17069	1707	15362	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001644	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002507	26/11/2019	7848	785	7063	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001645	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002483	25/11/2019	7625	763	6862	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001646	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002416	25/11/2019	12645	1265	11380	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001647	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002459	28/11/2019	19407	1941	17466	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001648	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002457	28/11/2019	17457	1746	15711	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001649	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002265	26/11/2019	21932	2193	19739	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001650	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002228	24/11/2019	17350	1735	15615	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001651	18/07/2020	01070220700607	21/07/2020	0107200069	22/07/2020	BLIP190002174	19/11/2019	9046	905	8141	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001652	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190002167	21/11/2019	17467	1747	15720	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001653	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190003151	23/11/2019	21662	2166	19496	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001654	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001978	18/11/2019	15057	1506	13551	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001655	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190002088	18/11/2019	15605	1561	14044	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001656	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001906	14/11/2019	13294	1329	11965	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001657	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001905	13/11/2019	7500	750	6750	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001658	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001546	06/11/2019	9921	992	8929	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001659	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001528	06/11/2019	11664	1166	10498	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001660	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001442	04/11/2019	9083	908	8175	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001661	18/07/2020	01070220700608	21/07/2020	0107200069	22/07/2020	BLIP190001189	01/11/2019	13299	1330	11969	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001662	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001733	11/11/2019	14083	1408	12675	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001663	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001700	11/11/2019	14727	1473	13254	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001664	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001682	11/11/2019	19857	1986	17871	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001665	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001679	06/11/2019	7016	702	6314	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001666	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001602	08/11/2019	12516	1252	11264	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001667	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001483	06/11/2019	12267	1227	11040	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001668	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001346	04/11/2019	14899	1490	13409	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001669	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001267	02/11/2019	14005	1401	12604	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001670	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190001211	31/10/2019	9812	981	8831	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001671	18/07/2020	01070220700609	21/07/2020	0107200069	22/07/2020	BLIP190002001	19/11/2019	19991	1999	17992	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220001673	20/07/2020	01070220700616	22/07/2020	0107200069	22/07/2020	252805	14/07/2020	36900	0	36900	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001674	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190003058	13/12/2019	45429	4543	40886	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001675	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002233	22/11/2019	14454	1445	13009	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001676	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002781	09/12/2019	33664	3366	30298	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001677	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002442	04/12/2019	54197	5420	48777	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001678	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002227	22/11/2019	29531	2953	26578	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001679	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190001275	04/11/2019	47782	4778	43004	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001680	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002009	23/11/2019	84199	8420	75779	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220001681	21/07/2020	01070220700610	21/07/2020	0107200069	22/07/2020	BLIP190002778	06/12/2019	29233	2923	26310	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220001682	22/07/2020	01070220700611	22/07/2020	0107200069	22/07/2020	22	09/06/2020	66615	2225	64390	CORE-STEP S
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001683	22/07/2020	01070220700612	22/07/2020	971502	22/07/2020	4866	28/06/2020	49443	0	49443	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001684	22/07/2020	01070220700612	22/07/2020	971502	22/07/2020	225	19/06/2020	14667	0	14667	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070220001685	22/07/2020	01070220700616	22/07/2020	0107200069	22/07/2020	243295	15/07/2020	4827707	0	4827707	CORE-STEP S
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001686	22/07/2020	01070220700618	27/07/2020	971505	27/07/2020	463	03/02/2020	494	0	494	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001687	22/07/2020	01070220700614	22/07/2020	971501	22/07/2020	17720	17/07/2020	113175	0	113175	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001688	22/07/2020	01070220700615	22/07/2020	971502	22/07/2020	5652	24/06/2020	11992	0	11992	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220001689	22/07/2020	01070220700613	22/07/2020	0107200069	22/07/2020	23456	13/07/2020	596702	0	596702	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001690	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	56	13/06/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001691	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	55	13/06/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001692	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	46	13/07/2020	1740	0	1740	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001693	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	9567	05/05/2020	2500	0	2500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001694	25/07/2020	01070220700654	31/07/2020	971534	31/07/2020	470	13/03/2020	11000	0	11000	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001695	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	294571	27/02/2020	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001696	25/07/2020	01070220700619	27/07/2020	971505	27/07/2020	3283	26/03/2020	12000	0	12000	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001697	25/07/2020	01070220700618	27/07/2020	971505	27/07/2020	18672	27/05/2020	9181	0	9181	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001698	25/07/2020	01070220700654	31/07/2020	971534	31/07/2020	2676	25/02/2020	1500	0	1500	CASH
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04830200015641	01070220001699	27/07/2020	01070220700617	27/07/2020	0107200070	27/07/2020	24	23/03/2020	14050	1405	12645	CORE-STEP S
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04830200015641	01070220001700	27/07/2020	01070220700617	27/07/2020	0107200070	27/07/2020	25	04/04/2020	8000	800	7200	CORE-STEP S
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04830200015641	01070220001701	27/07/2020	01070220700617	27/07/2020	0107200070	27/07/2020	21	06/02/2020	8000	800	7200	CORE-STEP S
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001702	27/07/2020	01070220700631	27/07/2020	971505	27/07/2020	158	10/06/2020	15000	0	15000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001703	27/07/2020	01070220700622	27/07/2020	971505	27/07/2020	3490	03/06/2020	29706	0	29706	IMP
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220001704	27/07/2020	01070220700633	28/07/2020	0107200071	29/07/2020	243751	14/07/2020	1577210	0	1577210	CORE-STEP S
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001705	27/07/2020	01070220700621	27/07/2020	971505	27/07/2020	419049449	31/05/2020	8610	0	8610	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001706	27/07/2020	01070220700621	27/07/2020	971505	27/07/2020	1837	19/03/2020	2000	0	2000	IMP
X-II	SSE(C&W)/ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001707	27/07/2020	01070220700621	27/07/2020	971505	27/07/2020	742	01/07/2020	24366	0	24366	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001708	27/07/2020	01070220700621	27/07/2020	971505	27/07/2020	med/27	18/07/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001709	27/07/2020	01070220700620	27/07/2020	971505	27/07/2020	me/22	18/07/2020	49994	0	49994	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001710	27/07/2020	01070220700623	27/07/2020	971505	27/07/2020	2045	20/02/2020	4000	0	4000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001711	27/07/2020	01070220700623	27/07/2020	971505	27/07/2020	103	11/07/2020	3900	0	3900	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001712	27/07/2020	01070220700623	27/07/2020	971505	27/07/2020	11201	30/06/2020	3982	0	3982	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001713	27/07/2020	01070220700623	27/07/2020	971504	27/07/2020	R-1955	08/01/2020	8230	0	8230	CASH
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220001714	27/07/2020	01070220700634	28/07/2020	0107200071	29/07/2020	279609	16/07/2020	15400	0	15400	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001715	27/07/2020	01070220700628	27/07/2020	971505	27/07/2020	603	22/07/2020	10437	0	10437	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001716	27/07/2020	01070220700627	27/07/2020	971505	27/07/2020	48	20/06/2020	19840	0	19840	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001717	27/07/2020	01070220700625	27/07/2020	0107200070	27/07/2020	11	01/07/2020	32000	0	32000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001718	27/07/2020	01070220700626	27/07/2020	971505	27/07/2020	8241	16/05/2020	3618	0	3618	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001719	27/07/2020	01070220700626	27/07/2020	971505	27/07/2020	4851	24/06/2020	5950	0	5950	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220001720	27/07/2020	01070220700624	27/07/2020	971504	27/07/2020	732961	15/07/2020	14400	0	14400	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220001721	27/07/2020	01070220700630	27/07/2020	971503	27/07/2020	NDCMH1900035483	03/01/2020	202776	0	202776	BANK CHEQ UE
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001722	27/07/2020	01070220700631	27/07/2020	971505	27/07/2020	2192	07/07/2020	9957	0	9957	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001723	27/07/2020	01070220700631	27/07/2020	971505	27/07/2020	969	21/06/2020	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001724	27/07/2020	01070220700631	27/07/2020	971505	27/07/2020	9860	11/03/2020	2936	0	2936	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001725	27/07/2020	01070220700629	27/07/2020	0107200070	27/07/2020	62/19-20	23/12/2019	251556	25156	226400	CORE- STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01070220001726	27/07/2020	01070220700633	28/07/2020	0107200071	29/07/2020	268696	01/07/2020	132200	0	132200	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001727	27/07/2020	01070220700629	27/07/2020	0107200070	27/07/2020	63/19-20	23/12/2019	52900	5290	47610	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001728	27/07/2020	01070220700629	27/07/2020	0107200070	27/07/2020	64/19-20	23/12/2019	228462	22846	205616	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001729	27/07/2020	01070220700629	27/07/2020	0107200070	27/07/2020	66/19-20	23/12/2019	574858	57486	517372	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001730	27/07/2020	01070220700632	27/07/2020	971505	27/07/2020	34	16/07/2020	4000	0	4000	IMP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220001731	28/07/2020	01070220700635	28/07/2020	0107200071	29/07/2020	84269	18/07/2020	7900	0	7900	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070220001732	28/07/2020	01070220700635	28/07/2020	0107200071	29/07/2020	84270	18/07/2020	7900	0	7900	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHRI DATTAKRUPA MACHINERY AND MECHANICAL SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220001733	28/07/2020	01070220700635	28/07/2020	0107200071	29/07/2020	86125	25/07/2020	22800	0	22800	CORE-STEP S
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001734	28/07/2020	01070220700635	28/07/2020	0107200071	29/07/2020	86126	25/07/2020	22800	0	22800	CORE-STEP S
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001735	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	242	29/03/2020	15786	0	15786	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001736	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	187	06/05/2020	4958	0	4958	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001737	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	96	09/06/2020	9879	0	9879	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001738	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	3388	15/05/2020	7812	0	7812	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001739	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	SW	30/06/2020	6045	0	6045	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001740	28/07/2020	01070220700653	31/07/2020	971535	31/07/2020	122	23/06/2020	23820	0	23820	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001741	28/07/2020	01070220700656	31/07/2020	971535	31/07/2020	836	04/06/2020	6953	0	6953	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001742	28/07/2020	01070220700656	31/07/2020	971535	31/07/2020	3188	13/05/2020	6009	0	6009	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001743	28/07/2020	01070220700656	31/07/2020	971535	31/07/2020	SW	31/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001744	28/07/2020	01070220700656	31/07/2020	971535	31/07/2020	515	20/05/2020	9407	0	9407	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001745	28/07/2020	01070220700647	29/07/2020	971507	29/07/2020	3653	11/04/2020	4176	0	4176	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001746	28/07/2020	01070220700647	29/07/2020	971507	29/07/2020	6223	29/04/2020	2726	0	2726	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001747	28/07/2020	01070220700647	29/07/2020	971507	29/07/2020	SW	26/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001748	28/07/2020	01070220700656	31/07/2020	971535	31/07/2020	423	15/06/2020	8832	0	8832	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001749	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	538	01/06/2020	7685	0	7685	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001750	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	857	26/05/2020	4780	0	4780	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001751	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	4674	03/06/2020	23435	0	23435	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001752	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	968	22/06/2020	5138	0	5138	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001753	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	325	18/06/2020	3695	0	3695	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001754	28/07/2020	01070220700657	31/07/2020	971535	31/07/2020	99	03/06/2020	4502	0	4502	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001755	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	SW	15/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001756	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	059	07/06/2020	5772	0	5772	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001757	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	5502	11/06/2020	4351	0	4351	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001758	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	16128	03/07/2020	7120	0	7120	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001759	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	3051	01/06/2020	15381	0	15381	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001760	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	20	16/05/2020	5000	0	5000	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001761	28/07/2020	01070220700658	31/07/2020	971535	31/07/2020	1688	01/06/2020	14974	0	14974	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001762	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	311	03/06/2020	7695	0	7695	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001763	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	3095	02/05/2020	7192	0	7192	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001764	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	990	06/07/2020	1550	0	1550	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001765	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	1549	25/06/2020	7935	0	7935	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001766	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	468	13/06/2020	5838	0	5838	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001767	28/07/2020	01070220700659	31/07/2020	971535	31/07/2020	390	19/05/2020	1245	0	1245	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001768	28/07/2020	01070220700663	31/07/2020	971535	31/07/2020	SW	19/03/2020	9672	0	9672	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001769	28/07/2020	01070220700663	31/07/2020	971535	31/07/2020	111	21/06/2020	6575	0	6575	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001770	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	233	10/06/2020	7700	0	7700	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001771	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	SW	07/06/2020	1680	0	1680	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001772	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	2764	02/05/2020	20973	0	20973	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001773	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	2812	15/06/2020	10000	0	10000	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001774	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	34	15/06/2020	10040	0	10040	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001775	28/07/2020	01070220700660	31/07/2020	971535	31/07/2020	983	18/06/2020	3525	0	3525	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001776	28/07/2020	01070220700661	31/07/2020	971535	31/07/2020	2201	05/06/2020	6570	0	6570	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001777	28/07/2020	01070220700661	31/07/2020	971535	31/07/2020	798	17/06/2020	7342	0	7342	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001778	28/07/2020	01070220700661	31/07/2020	971535	31/07/2020	SW	30/06/2020	6300	0	6300	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001779	28/07/2020	01070220700661	31/07/2020	971535	31/07/2020	709	29/04/2020	5590	0	5590	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001780	28/07/2020	01070220700647	29/07/2020	971507	29/07/2020	991	26/04/2020	7068	0	7068	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001781	29/07/2020	01070220700637	29/07/2020	971507	29/07/2020	758	01/06/2020	24324	0	24324	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001782	29/07/2020	01070220700637	29/07/2020	971507	29/07/2020	2084	30/06/2020	4956	0	4956	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001783	29/07/2020	01070220700637	29/07/2020	971507	29/07/2020	86	11/06/2020	980	0	980	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220001784	29/07/2020	01070220700643	29/07/2020	0107200071	29/07/2020	14262	23/07/2020	626958	0	626958	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001785	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	23	12/06/2020	9170	0	9170	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001786	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	20011015600	10/01/2020	2450	0	2450	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001787	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	15/2020	02/02/2020	9990	0	9990	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001788	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	23711	16/06/2020	10000	0	10000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001789	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	78	02/02/2020	1500	0	1500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001790	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	861	05/02/2020	1000	0	1000	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001791	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	93390	09/06/2020	2500	0	2500	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001792	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	2662	26/01/2020	2500	0	2500	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001793	29/07/2020	01070220700640	29/07/2020	971506	29/07/2020	1563	05/06/2020	1000	0	1000	CASH
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001794	29/07/2020	01070220700638	29/07/2020	971507	29/07/2020	30625	22/06/2020	8085	0	8085	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220001795	29/07/2020	01070220700638	29/07/2020	971507	29/07/2020	G0215	08/07/2020	5500	0	5500	IMP
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001796	29/07/2020	01070220700640	29/07/2020	971506	29/07/2020	A-109	25/05/2020	7710	0	7710	CASH
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001797	29/07/2020	01070220700640	29/07/2020	971506	29/07/2020	A-90	13/04/2020	4954	0	4954	CASH
X-II	IPF/RPF/DOG SQUAD/KVV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001798	29/07/2020	01070220700640	29/07/2020	971506	29/07/2020	41578	16/07/2020	1219	0	1219	CASH
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001799	29/07/2020	01070220700640	29/07/2020	971506	29/07/2020	A-99	18/04/2020	8940	0	8940	CASH
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001800	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	821	16/06/2020	4078	0	4078	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001801	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	3039	01/04/2020	5000	0	5000	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001802	29/07/2020	01070220700642	29/07/2020	971507	29/07/2020	2395	27/11/2019	9460	0	9460	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001803	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	1	01/06/2020	4998	0	4998	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001804	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	854	22/05/2020	14401	0	14401	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001805	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	125	20/05/2020	14521	0	14521	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001806	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	9412	30/03/2020	13735	0	13735	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001807	29/07/2020	01070220700639	29/07/2020	971507	29/07/2020	523	16/06/2020	12000	0	12000	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220001808	29/07/2020	01070220700641	29/07/2020	971506	29/07/2020	721362	27/07/2020	25000	0	25000	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001809	29/07/2020	01070220700644	29/07/2020	971507	29/07/2020	85	11/06/2020	28900	0	28900	IMP
X-II	ADEN/DET/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001810	29/07/2020	01070220700645	29/07/2020	971507	29/07/2020	SSC/20/JU LY-039	11/07/2020	4350	0	4350	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001811	29/07/2020	01070220700645	29/07/2020	971507	29/07/2020	4640	24/02/2020	7984	0	7984	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001812	29/07/2020	01070220700645	29/07/2020	971507	29/07/2020	4625	30/06/2020	6000	0	6000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001813	29/07/2020	01070220700645	29/07/2020	971507	29/07/2020	5753	29/06/2020	13452	0	13452	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001814	29/07/2020	01070220700645	29/07/2020	971506	29/07/2020	50963	24/06/2020	9500	0	9500	CASH
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001817	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	2333	11/07/2020	7851	0	7851	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001818	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	1861	11/07/2020	1000	0	1000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001819	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	VIPL/20-21/055	27/06/2020	9643	0	9643	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001820	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	1850	22/06/2020	4949	0	4949	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001821	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	2644	12/05/2020	4990	0	4990	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001822	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	1459	08/06/2020	6643	0	6643	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001823	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	30556	25/06/2020	3600	0	3600	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001824	29/07/2020	01070220700646	29/07/2020	971507	29/07/2020	3366	03/06/2020	5525	0	5525	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001825	29/07/2020	01070220700661	31/07/2020	971535	31/07/2020	378	20/06/2020	15504	0	15504	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001826	29/07/2020	01070220700663	31/07/2020	971535	31/07/2020	32	04/06/2020	23309	0	23309	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001827	29/07/2020	01070220700663	31/07/2020	971535	31/07/2020	854	10/07/2020	6726	0	6726	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001828	29/07/2020	01070220700663	31/07/2020	971535	31/07/2020	516	20/07/2020	9667	0	9667	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001829	29/07/2020	01070220700661	31/07/2020	971535	31/07/2020	1863	20/06/2020	8315	0	8315	IMP
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220001830	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86724	28/07/2020	12700	0	12700	CORE-STEPS
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	918010072243492	01070220001831	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86725	28/07/2020	12700	0	12700	CORE-STEPS
X-II	SHIVA TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	32993021658	01070220001832	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86726	28/07/2020	12700	0	12700	CORE-STEPS
X-II	MOHIT TRADE LINK-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070220001833	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86727	28/07/2020	12700	0	12700	CORE-STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220001834	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86778	28/07/2020	217500	0	217500	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220001835	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86779	28/07/2020	217500	0	217500	CORE-STEPS
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01070220001836	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86780	28/07/2020	217500	0	217500	CORE-STEPS
X-II	AMARDIP ASHOK JAGTAP-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400001015	01070220001837	29/07/2020	01070220700677	03/08/2020	010720077	06/08/2020	86781	28/07/2020	217500	0	217500	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01070220001838	29/07/2020	01070220700677	03/08/2020	0107200077	06/08/2020	86784	28/07/2020	271300	0	271300	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070220001839	29/07/2020	01070220700677	03/08/2020	0107200077	06/08/2020	86785	28/07/2020	271300	0	271300	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220001840	30/07/2020	01070220700648	31/07/2020	0107200074	31/07/2020	BB/18/2020	29/05/2020	121900	0	121900	CORE-STEP
X-II	MESSRS BRIJ CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	54024421759	01070220001841	30/07/2020	01070220700662	31/07/2020	0107200074	31/07/2020	252803	30/06/2020	216950	0	216950	CORE-STEP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220001842	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86789	28/07/2020	271300	0	271300	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220001843	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86790	28/07/2020	271300	0	271300	CORE-STEP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220001844	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86794	28/07/2020	271300	0	271300	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070220001845	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86804	28/07/2020	271400	0	271400	CORE-STEP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220001846	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86805	28/07/2020	271400	0	271400	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220001847	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86807	28/07/2020	271400	0	271400	CORE-STEP
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01070220001848	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86808	28/07/2020	271400	0	271400	CORE-STEP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220001849	30/07/2020	01070220700678	03/08/2020	0107200077	06/08/2020	86809	28/07/2020	271400	0	271400	CORE-STEP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220001850	31/07/2020	01070220700651	31/07/2020	0107200074	31/07/2020	mar2	29/07/2020	7450	0	7450	CORE-STEP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001851	31/07/2020	01070220700651	31/07/2020	971535	31/07/2020	431	29/06/2020	3775	0	3775	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001852	31/07/2020	01070220700694	07/08/2020	971543	07/08/2020	10130	02/05/2020	2500	0	2500	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001853	31/07/2020	01070220700651	31/07/2020	971535	31/07/2020	308	15/07/2020	24952	0	24952	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001854	31/07/2020	01070220700649	31/07/2020	971534	31/07/2020	6459	23/03/2020	9406	0	9406	CASH
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001855	31/07/2020	01070220700651	31/07/2020	971535	31/07/2020	513	26/07/2020	490	0	490	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001856	31/07/2020	01070220700651	31/07/2020	971535	31/07/2020	5121	26/07/2020	4868	0	4868	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001857	31/07/2020	01070220700668	03/08/2020	971537	03/08/2020	225	15/06/2020	4450	0	4450	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001858	31/07/2020	01070220700651	31/07/2020	971535	31/07/2020	c892020-2021	07/06/2020	4110	0	4110	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220001859	31/07/2020	01070220700652	31/07/2020	971535	31/07/2020	23625	10/07/2020	3000	0	3000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001860	31/07/2020	01070220700652	31/07/2020	971535	31/07/2020	4939	01/07/2020	11986	0	11986	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001861	31/07/2020	01070220700652	31/07/2020	971535	31/07/2020	2676	20/06/2020	500	0	500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220001862	31/07/2020	01070220700650	31/07/2020	0107200074	31/07/2020	202006553062018	16/07/2020	1264020	0	1264020	CORE-STEP S
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001863	31/07/2020	01070220700652	31/07/2020	971535	31/07/2020	29/2020	02/03/2020	9990	0	9990	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001864	31/07/2020	01070220700652	31/07/2020	971535	31/07/2020	2877	13/02/2020	2500	0	2500	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001865	31/07/2020	01070220700652	31/07/2020	971534	31/07/2020	1571	18/06/2020	900	0	900	CASH
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220001866	31/07/2020	01070220700662	31/07/2020	0107200074	31/07/2020	225950	10/07/2020	465873	0	465873	CORE-STEP S
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070220001867	31/07/2020	01070220700662	31/07/2020	0107200074	31/07/2020	225951	10/07/2020	69163	0	69163	CORE-STEP S
X-II	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070220001868	31/07/2020	01070220700662	31/07/2020	0107200074	31/07/2020	268697	21/07/2020	699000	25550	673450	CORE-STEP S
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001869	31/07/2020	01070220700654	31/07/2020	971534	31/07/2020	215	11/02/2020	9900	0	9900	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001870	31/07/2020	01070220700666	03/08/2020	971536	03/08/2020	227	11/03/2020	9900	0	9900	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001871	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	71/19-20	23/12/2019	161561	16156	145405	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001872	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	70/19-20	23/12/2019	179403	17940	161463	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001873	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	69/19-20	23/12/2019	117927	11793	106134	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001874	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	68/19-20	23/12/2019	40454	4045	36409	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001875	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	67/19-20	23/12/2019	55749	5575	50174	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220001876	31/07/2020	01070220700655	31/07/2020	0107200074	31/07/2020	65/19-20	23/12/2019	265127	26513	238614	CORE-STEP S
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001877	31/07/2020	01070220700664	31/07/2020	971535	31/07/2020	56	15/07/2020	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001878	31/07/2020	01070220700664	31/07/2020	971535	31/07/2020	8203	03/07/2020	5300	0	5300	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001879	31/07/2020	01070220700664	31/07/2020	971535	31/07/2020	198	07/07/2020	14504	0	14504	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001880	31/07/2020	01070220700664	31/07/2020	971534	31/07/2020	9897	29/06/2020	9170	0	9170	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001881	31/07/2020	01070220700665	31/07/2020	0107200074	31/07/2020	04	14/07/2020	30000	0	30000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001882	31/07/2020	01070220700665	31/07/2020	0107200074	31/07/2020	39	16/07/2020	32000	0	32000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001883	31/07/2020	01070220700665	31/07/2020	0107200074	31/07/2020	33	15/07/2020	30000	0	30000	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220001884	31/07/2020	01070220700665	31/07/2020	0107200074	31/07/2020	70	28/07/2020	53939	0	53939	CORE-STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000195	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	RTC/20-21/225	10/06/2020	3018	0	3018	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000196	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	NSI-036/2020-202	22/05/2020	10515	20	10495	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000197	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	NSI-0599/2019-20	18/02/2020	13104	60	13044	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000198	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	JSI//261	15/05/2020	9576	20	9556	CORE-STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000199	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	I/239	04/06/2020	3528	20	3508	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000200	01/07/2020	01070420700072	01/07/2020	0107200059	03/07/2020	KE/1615	20/06/2020	24530	20	24510	CORE-STEPS
SBN S	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BILASP	064004000000130	01070420000201	01/07/2020	01070420700073	01/07/2020	0107200059	03/07/2020	VE/2020-21/170	07/05/2020	49613	40	49573	CORE-STEPS
SBN S	savera pharmaceuticals private limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000013	01132320002885	01070420000202	01/07/2020	01070420700074	01/07/2020	0107200058	01/07/2020	SPPL/20-21/399	14/06/2020	160000	0	160000	CORE-STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005006386	01070420000203	01/07/2020	01070420700075	01/07/2020	0107200058	01/07/2020	VJ/0004/20-21	07/05/2020	8550	0	8550	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000204	01/07/2020	01070420700076	01/07/2020	0107200058	01/07/2020	143	30/06/2020	420000	7421	412579	CORE-STEPS
SBN S	Ekvira Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000668	50200043362681	01070420000205	03/07/2020	01070420700078	03/07/2020	0107200059	03/07/2020	S0000099	03/06/2020	21000	0	21000	CORE-STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	01070420000206	03/07/2020	01070420700089	08/07/2020	0107200061	08/07/2020	3045/19-20	13/03/2020	22347	0	22347	CORE-STEPS
SBN S	INOFFICE SOLUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000237	0237102000005388	01070420000207	03/07/2020	01070420700079	03/07/2020	0107200059	03/07/2020	s00001041	01/06/2020	35816	0	35816	CORE-STEPS
SBN S	SEASON DISTRIBUTORS SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	33843161839	01070420000208	03/07/2020	01070420700077	03/07/2020	0107200059	03/07/2020	SD/20-21/0034	26/06/2020	164865	0	164865	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000209	03/07/2020	01070420700080	03/07/2020	0107200059	03/07/2020	69	16/04/2020	107262	0	107262	CORE-STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000210	05/07/2020	01070420700081	06/07/2020	0107200060	06/07/2020	DSC/2020-21/018	23/06/2020	34786	0	34786	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000211	05/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	JSI/3041	26/02/2020	1126	0	1126	CORE-STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000212	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	NSI-069/2020-202	09/06/2020	6552	20	6532	CORE-STEPS
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01070420000213	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	GST/inv-256	08/06/2020	83160	0	83160	CORE-STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000214	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	RTC/20-21/69	23/04/2020	45763	2746	43017	CORE-STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000215	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	SA/297	08/06/2020	15028	20	15008	CORE-STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000216	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	SA/296	08/06/2020	27437	20	27417	CORE-STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000217	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	MH/2020-21/143	19/06/2020	2339	0	2339	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000218	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	DH/92	16/06/2020	11682	851	10831	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000219	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	RTC/20-21/235	17/06/2020	1249	0	1249	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000220	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	DRM/0037	02/06/2020	9828	0	9828	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000221	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	KE/1591	19/06/2020	7154	20	7134	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000222	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	JSII/433	06/06/2020	2689	0	2689	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000223	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	DRM/0007	24/04/2020	12580	252	12328	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000224	05/07/2020	01070420700082	06/07/2020	0107200061	08/07/2020	DRM/0008	24/04/2020	13261	265	12996	CORE- STEPS
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01070420000225	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	GST/Inv-2865	03/03/2020	87091	0	87091	CORE- STEPS
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558231	317401010042970	01070420000226	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	IBC005178	18/03/2020	8870	177	8693	CORE- STEPS
SBN S	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000558	058811011001282	01070420000227	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	s/9266	09/05/2020	194208	0	194208	CORE- STEPS
SBN S	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01070420000228	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	VE/2020-21/167	07/05/2020	80598	0	80598	CORE- STEPS
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000229	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	SI/343	04/05/2020	86240	80	86160	CORE- STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000230	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	rtc/20-21/195	29/05/2020	20328	407	19921	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000231	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	KE/914	27/05/2020	2030	20	2010	CORE- STEPS
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070420000232	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	SAHIL02	21/05/2020	25945	1054	24891	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000233	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	l/223	01/06/2020	31752	160	31592	CORE- STEPS
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000234	05/07/2020	01070420700084	06/07/2020	0107200060	06/07/2020	NSI-051/2020-202	27/05/2020	38572	1543	37029	CORE- STEPS
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000235	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	NSI-033	22/05/2020	708	54	654	CORE- STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000236	05/07/2020	01070420700085	06/07/2020	0107200060	06/07/2020	SA/235	25/05/2020	28980	820	28160	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000237	05/07/2020	01070420700085	06/07/2020	0107200060	06/07/2020	1299	16/05/2020	44970	147	44823	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000238	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	1265	17/02/2020	19507	0	19507	CORE- STEPS
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000239	05/07/2020	01070420700085	06/07/2020	0107200060	06/07/2020	SP002720	15/06/2020	102539	60	102479	CORE- STEPS
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000240	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	SP000120	01/04/2020	19731	849	18882	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000241	05/07/2020	01070420700085	06/07/2020	0107200060	06/07/2020	JSI/566	15/06/2020	27115	0	27115	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000242	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	JSI/457	08/06/2020	2408	20	2388	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000243	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	JSI/560	13/06/2020	10004	440	9564	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000244	05/07/2020	01070420700085	06/07/2020	0107200060	06/07/2020	MH/2020-21/133	17/06/2020	268800	4800	264000	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000245	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	MH/2020-21/104	01/06/2020	8500	340	8160	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000246	05/07/2020	01070420700083	06/07/2020	0107200060	06/07/2020	MH/2020-21/072	19/05/2020	10785	216	10569	CORE-STEP S
SBN S	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01070420000247	06/07/2020	01070420700086	06/07/2020	0107200060	06/07/2020	VE/GST-140	08/06/2020	112100	0	112100	CORE-STEP S
SBN S	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070420000248	07/07/2020	01070420700087	08/07/2020	0107200061	08/07/2020	82	18/05/2020	853860	16264	837596	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000249	08/07/2020	01070420700088	08/07/2020	0107200061	08/07/2020	066	10/01/2020	1439	0	1439	CORE-STEP S
SBN S	ZIBBRI INDIA PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000194	2711936395	01070420000251	08/07/2020	01070420700090	10/07/2020	0107200063	10/07/2020	zs/20-21-23	29/05/2020	36000	0	36000	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070420000252	10/07/2020	01070420700094	13/07/2020	0107200064	13/07/2020	0042	05/06/2020	500609	8485	492124	CORE-STEP S
SBN S	RRG ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003445	344505000210	01070420000253	10/07/2020	01070420700091	10/07/2020	0107200063	10/07/2020	82	11/01/2019	1494	0	1494	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000254	10/07/2020	01070420700092	10/07/2020	0107200063	10/07/2020	0079/2020-2021	02/07/2020	2397	0	2397	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000255	10/07/2020	01070420700094	13/07/2020	0107200064	13/07/2020	139	19/06/2020	69030	0	69030	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070420000256	10/07/2020	01070420700094	13/07/2020	0107200064	13/07/2020	0053	09/06/2020	455150	7714	447436	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000257	13/07/2020	01070420700096	13/07/2020	0107200064	13/07/2020	S/445	26/06/2020	33600	0	33600	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000259	13/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	S/446	26/06/2020	9719	0	9719	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000260	13/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	JSI//487	12/06/2020	6944	20	6924	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000261	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	1309	10/06/2020	12871	0	12871	CORE-STEP S
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070420000262	13/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	KP/305	20/06/2020	14024	0	14024	CORE-STEP S
SBN S	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01070420000263	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	P/75	04/06/2020	16632	0	16632	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000264	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	JSI//357	27/05/2020	14112	20	14092	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000265	13/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	JSI//639	23/06/2020	5670	0	5670	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000266	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	JSI//661	24/06/2020	5053	0	5053	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01070420000268	13/07/2020	01070420700095	13/07/2020	0107200064	13/07/2020	LMH/20/21/M20035	29/04/2020	19466	0	19466	CORE-STEP
SBN S	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000269	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	DH/73	10/06/2020	6250	125	6125	CORE-STEP
SBN S	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000270	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	DH/72	10/06/2020	6989	0	6989	CORE-STEP
SBN S	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000271	13/07/2020	01070420700093	13/07/2020	0107200064	13/07/2020	DH/74	10/06/2020	1450	0	1450	CORE-STEP
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01070420000272	14/07/2020	01070420700097	15/07/2020	0107200066	15/07/2020	19	11/06/2020	156800	9408	147392	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01070420000273	14/07/2020	01070420700097	15/07/2020	0107200066	15/07/2020	MS2019103883	20/03/2020	69266	2771	66495	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000274	14/07/2020	01070420700097	15/07/2020	0107200066	15/07/2020	2021000170	18/05/2020	330400	5600	324800	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070420000275	14/07/2020	01070420700097	15/07/2020	0107200066	15/07/2020	OTGAU2021000246	12/06/2020	192104	0	192104	CORE-STEP
SBN S	R. A. SYSTEMS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307300	3073009300030284	01070420000276	14/07/2020	01070420700105	22/07/2020	0107200069	22/07/2020	47A	21/10/2019	9322	373	8949	CORE-STEP
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000277	14/07/2020	01070420700106	22/07/2020	0107200069	22/07/2020	A-41	21/05/2020	2033	0	2033	CORE-STEP
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	70520100000108	01070420000279	15/07/2020	01070420700099	15/07/2020	0107200066	15/07/2020	453A	16/05/2020	45800	0	45800	CORE-STEP
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070420000280	15/07/2020	01070420700098	15/07/2020	0107200066	15/07/2020	35A	15/05/2020	76752	0	76752	CORE-STEP
SBN S	YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003111	37812085388	01070420000281	16/07/2020	01070420700101	16/07/2020	0107200067	16/07/2020	43	21/01/2020	12950	259	12691	CORE-STEP
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070420000282	16/07/2020	01070420700100	16/07/2020	0107200067	16/07/2020	148	29/06/2020	68440	0	68440	CORE-STEP
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070420000283	16/07/2020	01070420700100	16/07/2020	0107200067	16/07/2020	139	17/06/2020	37996	0	37996	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000284	16/07/2020	01070420700101	16/07/2020	0107200067	16/07/2020	DSC/2020-21/021	25/06/2020	24744	0	24744	CORE-STEP
SBN S	MAAVE ELECTRONICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0001466	1466135000002213	01070420000285	16/07/2020	01070420700100	16/07/2020	0107200067	16/07/2020	TG/20-21/01	11/06/2020	141120	0	141120	CORE-STEP
SBN S	SARASWATI COMPUTERS.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000003612	01070420000286	16/07/2020	01070420700102	16/07/2020	0107200067	16/07/2020	11454	04/07/2020	110000	0	110000	CORE-STEP
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01070420000287	16/07/2020	01070420700103	16/07/2020	0107200069	22/07/2020	983	14/10/2019	134927	0	134927	CORE-STEP
SBN S	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01070420000288	21/07/2020	01070420700108	22/07/2020	0107200069	22/07/2020	KFL/19-20/0063	22/02/2020	225750	9030	216720	CORE-STEP
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501011000596	01070420000289	21/07/2020	01070420700108	22/07/2020	0107200069	22/07/2020	PR1/19/304/CR	16/03/2020	27730	0	27730	CORE-STEP
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501011000596	01070420000290	21/07/2020	01070420700108	22/07/2020	0107200069	22/07/2020	PR1/19/305/CR	16/03/2020	442400	7900	434500	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	HIMANSHU INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01070420000291	21/07/2020	01070420700108	22/07/2020	0107200069	22/07/2020	95	21/08/2019	28025	1681	26344	CORE-STEP S
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006006	600630110000024	01070420000292	21/07/2020	01070420700104	21/07/2020	0107200069	22/07/2020	CXLS/074/19-20	04/03/2020	213728	4275	209453	CORE-STEP S
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006006	600630110000024	01070420000293	21/07/2020	01070420700104	21/07/2020	0107200069	22/07/2020	CLS/075/1920	27/11/2019	194346	3887	190459	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000294	22/07/2020	01070420700107	22/07/2020	0107200069	22/07/2020	0107	20/07/2020	1597.72	.72	1597	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000295	27/07/2020	01070420700109	27/07/2020	0107200070	27/07/2020	X/160	24/06/2020	2292	183	2109	CORE-STEP S
SBN S	AQUILINE INFOMEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070420001155	01070420000296	27/07/2020	01070420700110	27/07/2020	0107200070	27/07/2020	2790/19-20	11/03/2020	22347	0	22347	CORE-STEP S
SBN S	AZEEM SUPPLY AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000017091	01070420000297	27/07/2020	01070420700110	27/07/2020	0107200070	27/07/2020	825	05/07/2020	19998.98	.98	19998	CORE-STEP S
SBN S	BB Enterprises	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280325	3680109670	01070420000298	27/07/2020	01070420700110	27/07/2020	0107200070	27/07/2020	7	22/06/2020	7932	0	7932	CORE-STEP S
SBN S	MULTITEK SALES CORPORATIONJABALPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0660400	6604002100000786	01070420000299	27/07/2020	01070420700110	27/07/2020	0107200070	27/07/2020	MSC/013/2020-21	29/06/2020	19199	0	19199	CORE-STEP S
SBN S	PROSTARM INFO SYSTEMS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003269	917020064139718	01070420000300	29/07/2020	01070420700112	29/07/2020	0107200071	29/07/2020	MH/20-21/235	25/06/2020	42240	0	42240	CORE-STEP S
SBN S	KAPIL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000633	06332000008354	01070420000301	29/07/2020	01070420700111	29/07/2020	0107200071	29/07/2020	627	01/07/2020	316122	5358	310764	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000303	29/07/2020	01070420700113	29/07/2020	0107200071	29/07/2020	KE/1751	25/06/2020	3226	20	3206	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000304	29/07/2020	01070420700113	29/07/2020	0107200071	29/07/2020	KE/1745	25/06/2020	2839	0	2839	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01070420000305	30/07/2020	01070420700117	31/07/2020	0107200074	31/07/2020	621JUN/2021	24/07/2020	59000	0	59000	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01070420000306	30/07/2020	01070420700117	31/07/2020	0107200074	31/07/2020	000041/20-21	01/07/2020	171360	0	171360	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000307	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	MH/2020-21/197	07/07/2020	12236	0	12236	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000308	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	mh/2020-21/142	19/06/2020	16386	0	16386	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070420000309	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	SP003420	29/06/2020	15840	0	15840	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	0132301100000041	01070420000310	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	RTC/20-21/265	30/06/2020	6754	540	6214	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000311	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	CPPL-00130	08/05/2020	22271	625	21646	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01070420000312	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	JSI/644	23/06/2020	10623	20	10603	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000313	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	KE/2039	03/07/2020	24943	998	23945	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000314	30/07/2020	01070420700114	30/07/2020	0107200074	31/07/2020	CPPL-00379	02/07/2020	19459	0	19459	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000315	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	1301	21/05/2020	103845	4154	99691	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000316	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	NSI-0124/2020-20	29/06/2020	30215	0	30215	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000317	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	NSI/0120/2020-2	29/06/2020	52685	2147	50538	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000318	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	DRM/0070	22/06/2020	65632	580	65052	CORE-STEP
SBN S	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01070420000319	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	VE/2020-21/500	10/07/2020	264443	5038	259405	CORE-STEP
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000320	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	RTC/2021/285	13/07/2020	109726	150	109576	CORE-STEP
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000321	31/07/2020	01070420700115	31/07/2020	0107200074	31/07/2020	KE/1776	26/06/2020	207594	4152	203442	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000322	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	SA/547	15/07/2020	86012	80	85932	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000323	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	S/564	02/07/2020	63840	2554	61286	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000324	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	S/511	28/06/2020	30200	0	30200	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000325	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	X/137	19/06/2020	57622	5768	51854	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000326	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	X/155	24/06/2020	48899	120	48779	CORE-STEP
SBN S	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01070420000327	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	2000284001332	16/06/2020	37863	0	37863	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000328	31/07/2020	01070420700116	31/07/2020	0107200074	31/07/2020	JSI/735	03/07/2020	45270	20	45250	CORE-STEP