

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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-I	MESSRS SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000503	050310200002127	01070120000460	03/08/2020	01070120700372	03/08/2020	0107200076	03/08/2020	02/20-21	31/07/2020	404782	69972	334810	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120000461	04/08/2020	01070120700373	04/08/2020	0107200077	06/08/2020	02/20-21	03/08/2020	5458942	207515	5251427	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000463	05/08/2020	01070120700374	05/08/2020	0107200077	06/08/2020	03	04/08/2020	3373134	691804	2681330	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000627	20091901872	01070120000464	05/08/2020	01070120700375	05/08/2020	0107200077	06/08/2020	07/20-21	31/07/2020	3872198	146876	3725322	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000465	06/08/2020	01070120700376	06/08/2020	0107200077	06/08/2020	GST/03/20-21	04/08/2020	278746	24780	253966	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000466	06/08/2020	01070120700377	06/08/2020	0107200077	06/08/2020	GST/04/20-21	04/08/2020	983863	38803	945060	CORE-STEP
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120000468	06/08/2020	01070120700378	06/08/2020	0107200077	06/08/2020	01A/20-21	18/05/2020	467650	26141	441509	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000469	06/08/2020	01070120700379	06/08/2020	0107200079	07/08/2020	GST/2020-21/07	26/06/2020	419767	24579	395188	CORE-STEP
X-I	STATE BANK OF INDIA, NEW DELHI MAIN BRANCH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000691	38139415258	01070120000470	07/08/2020	01070120700380	07/08/2020	0107200078	07/08/2020	652327	07/08/2020	1486	0	1486	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000471	07/08/2020	01070120700381	07/08/2020	0107200079	07/08/2020	CCV-11	03/08/2020	97194	2955	94239	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000472	07/08/2020	01070120700382	07/08/2020	0107200079	07/08/2020	CCU-17	02/08/2020	156372	4550	151822	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000473	07/08/2020	01070120700383	07/08/2020	0107200079	07/08/2020	20-21/06	28/07/2020	280955	21181	259774	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000474	07/08/2020	01070120700384	07/08/2020	0107200079	07/08/2020	BG/049	03/08/2020	724432	35010	689422	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01070120000475	07/08/2020	01070120700385	07/08/2020	0107200079	07/08/2020	SUR/03	15/07/2020	5610028	808645	4801383	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000627	20091901872	01070120000476	10/08/2020	01070120700396	12/08/2020	0107200083	13/08/2020	08/20-21	07/08/2020	6520716	247573	6273143	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070120000477	10/08/2020	01070120700386	10/08/2020	0107200080	10/08/2020	5948283	08/08/2020	5948283	960982	4987301	CORE-STEP
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070120000478	10/08/2020	01070120700387	10/08/2020	0107200080	10/08/2020	3	11/07/2020	256286	33376	222910	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000479	11/08/2020	01070120700388	11/08/2020	0107200082	12/08/2020	gst-2020-21/12	02/07/2020	407904	19183	388721	CORE-STEP
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070120000480	11/08/2020	01070120700389	11/08/2020	0107200082	12/08/2020	2020-21/01	08/06/2020	938907	41438	897469	CORE-STEP
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070120000481	11/08/2020	01070120700390	11/08/2020	0107200082	12/08/2020	BOXN/DD/07	30/07/2020	1350800	54023	1296777	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000482	11/08/2020	01070120700391	11/08/2020	0107200082	12/08/2020	RR/WD/04	04/07/2020	1526762	52050	1474712	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120000483	11/08/2020	01070120700392	11/08/2020	0107200082	12/08/2020	25	08/06/2020	53237	3630	49607	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000484	11/08/2020	01070120700393	11/08/2020	0107200082	12/08/2020	GST/2020-21/02	01/08/2020	949500	18990	930510	CORE-STEP
X-I	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070120000485	12/08/2020	01070120700394	12/08/2020	0107200082	12/08/2020	0107	18/06/2020	631693	18953	612740	CORE-STEP

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X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000486	12/08/2020	01070120700395	12/08/2020	0107200082	12/08/2020	19-20/ANG/19	01/08/2020	185775	5774	180001	CORE-STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000487	12/08/2020	01070120700397	12/08/2020	0107200083	13/08/2020	20-21/07	07/08/2020	388532	39861	348671	CORE-STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000488	12/08/2020	01070120700398	12/08/2020	0107200083	13/08/2020	20-21/05	28/07/2020	194090	33021	161069	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000489	12/08/2020	01070120700399	12/08/2020	0107200083	13/08/2020	BG/48	03/08/2020	1821158	87491	1733667	CORE-STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000490	12/08/2020	01070120700400	12/08/2020	0107200083	13/08/2020	GST-101-2020-21	20/06/2020	256816	10256	246560	CORE-STEPS
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000491	12/08/2020	01070120700401	12/08/2020	0107200083	13/08/2020	GST-04-2021-22	27/07/2020	252824	25609	227215	CORE-STEPS
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000492	12/08/2020	01070120700402	12/08/2020	0107200083	13/08/2020	SUR-GST-016-20-2	31/07/2020	1409940	90633	1319307	CORE-STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000493	12/08/2020	01070120700403	12/08/2020	0107200083	13/08/2020	RTN/19/DD /20-21	18/07/2020	1138344	51013	1087331	CORE-STEPS
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070120000494	13/08/2020	01070120700404	13/08/2020	0107200083	13/08/2020	GST-2020-21/01	10/08/2020	193978	20343	173635	CORE-STEPS
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120000495	13/08/2020	01070120700405	13/08/2020	0107200083	13/08/2020	02/20-21	08/06/2020	1902502	74304	1828198	CORE-STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070120000496	13/08/2020	01070120700406	13/08/2020	0107200085	14/08/2020	GST-PVR003/20-21	05/08/2020	1670808	65917	1604891	CORE-STEPS
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518201001262	01070120000497	13/08/2020	01070120700407	13/08/2020	0107200085	14/08/2020	GST-2020-21/02	10/08/2020	393363	46519	346844	CORE-STEPS
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070120000499	14/08/2020	01070120700409	14/08/2020	0107200085	14/08/2020	02A	24/07/2020	132338	14017	118321	CORE-STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000500	14/08/2020	01070120700410	14/08/2020	0107200085	14/08/2020	GST-202-21/05	03/08/2020	79632	2631	77001	CORE-STEPS
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000501	17/08/2020	01070120700411	17/08/2020	0107200087	17/08/2020	03/20-21	13/08/2020	2639696	100217	2539479	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000502	17/08/2020	01070120700412	17/08/2020	0107200087	17/08/2020	12/20-21	13/08/2020	1570860	216841	1354019	CORE-STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000503	17/08/2020	01070120700416	18/08/2020	0107200088	18/08/2020	08/20-21	12/08/2020	3726569	191632	3534937	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01070120000504	17/08/2020	01070120700413	17/08/2020	0107200087	17/08/2020	SI-052	14/08/2020	920660	37353	883307	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000506	17/08/2020	01070120700414	17/08/2020	0107200092	24/08/2020	RR/DD-03	05/07/2020	531241	38397	492844	CORE-STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000507	17/08/2020	01070120700415	17/08/2020	0107200092	24/08/2020	RTN/07/LU/ GST-20	20/07/2020	676635	63263	613372	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000508	18/08/2020	01070120700426	19/08/2020	0107200090	20/08/2020	DM/20/87	08/08/2020	3389058	354098	3034960	CORE-STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000509	18/08/2020	01070120700417	18/08/2020	0107200088	18/08/2020	05/20-21	24/06/2020	447759	22619	425140	CORE-STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120000510	18/08/2020	01070120700418	18/08/2020	0107200088	18/08/2020	02/20-21	30/06/2020	3592742	137201	3455541	CORE-STEPS
X-I	M SARATH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01070120000511	18/08/2020	01070120700419	18/08/2020	0107200088	18/08/2020	80	09/06/2020	795793	38639	757154	CORE-STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000512	18/08/2020	01070120700424	18/08/2020	0107200089	19/08/2020	BG/24	21/07/2020	1700190	771803	928387	CORE-STEPS

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X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070120000513	18/08/2020	01070120700425	18/08/2020	0107200089	19/08/2020	01/20-21	07/07/2020	5594266	1150961	4443305	CORE-STEPS
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070120000514	18/08/2020	01070120700420	18/08/2020	0107200088	18/08/2020	02	16/06/2020	1510726	260968	1249758	CORE-STEPS
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070120000515	18/08/2020	01070120700421	18/08/2020	0107200088	18/08/2020	GST/2019-20/06	20/03/2020	91472	2599	88873	CORE-STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120000518	18/08/2020	01070120700422	18/08/2020	0107200088	18/08/2020	01/20-21	30/06/2020	3363501	128188	3235313	CORE-STEPS
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120000519	18/08/2020	01070120700423	18/08/2020	0107200088	18/08/2020	03/20-21	13/08/2020	1499691	57630	1442061	CORE-STEPS
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120000520	19/08/2020	01070120700427	19/08/2020	0107200090	20/08/2020	03/20-21	19/08/2020	4105383	167080	3938303	CORE-STEPS
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000521	21/08/2020	01070120700428	21/08/2020	0107200091	21/08/2020	09/20-21	20/08/2020	3917691	159353	3758338	CORE-STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01070120000522	21/08/2020	01070120700430	21/08/2020	0107200092	24/08/2020	17-2020-21	20/08/2020	16642493	1629023	15013470	CORE-STEPS
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120000523	21/08/2020	01070120700432	24/08/2020	0107200092	24/08/2020	05	03/08/2020	4372414	165577	4206837	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000524	21/08/2020	01070120700429	21/08/2020	0107200092	24/08/2020	GST/20/20-21	15/05/2020	447781	62066	385715	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000525	21/08/2020	01070120700429	21/08/2020	0107200092	24/08/2020	GST/16/20-21	15/05/2020	477740	66195	411545	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000526	21/08/2020	01070120700429	21/08/2020	0107200092	24/08/2020	GST/15/20-21	15/05/2020	327164	45438	281726	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000527	21/08/2020	01070120700429	21/08/2020	0107200092	24/08/2020	09/20-21	12/05/2020	496962	68796	428166	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01070120000528	24/08/2020	01070120700431	24/08/2020	0107200092	24/08/2020	MAH/SUR/BT/004	04/08/2020	1117286	142468	974818	CORE-STEPS
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000530	24/08/2020	01070120700433	24/08/2020	0107200093	25/08/2020	06/20-21	21/08/2020	1252836	47764	1205072	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000531	24/08/2020	01070120700434	24/08/2020	0107200093	25/08/2020	bg/66	18/08/2020	4326415	212540	4113875	CORE-STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070120000532	24/08/2020	01070120700435	24/08/2020	0107200093	25/08/2020	02/20-21	21/08/2020	6082715	231464	5851251	CORE-STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070120000534	25/08/2020	01070120700436	25/08/2020	0107200093	25/08/2020	02	31/07/2020	3861001	489571	3371430	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000535	25/08/2020	01070120700437	25/08/2020	0107200093	25/08/2020	B/T/135	20/07/2020	282682	10752	271930	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000536	25/08/2020	01070120700437	25/08/2020	0107200093	25/08/2020	B/T/138	12/08/2020	3219472	125763	3093709	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000537	25/08/2020	01070120700438	25/08/2020	0107200093	25/08/2020	dm/20/092	21/08/2020	854216	40880	813336	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000538	25/08/2020	01070120700439	25/08/2020	0107200093	25/08/2020	03	18/08/2020	481727	9634	472093	CORE-STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000539	26/08/2020	01070120700440	26/08/2020	0107200094	26/08/2020	20-21/08	25/08/2020	253561	12354	241207	CORE-STEPS
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070120000540	26/08/2020	01070120700441	26/08/2020	0107200094	26/08/2020	20202120068	27/04/2020	51225	19122	32103	CORE-STEPS

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X-I	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070120000542	26/08/2020	01070120700443	26/08/2020	0107200094	26/08/2020	15	06/05/2020	106785	3363	103422	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000543	26/08/2020	01070120700444	26/08/2020	0107200097	28/08/2020	07	16/07/2020	149210	6247	142963	CORE-STEP S
X-I	GANGADHARA AGENCIES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070120000544	27/08/2020	01070120700445	27/08/2020	0107200096	27/08/2020	GST-2020-21/01	04/08/2020	2137835	238585	1899250	CORE-STEP S
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070120000545	27/08/2020	01070120700446	27/08/2020	0107200096	27/08/2020	14	12/06/2020	228399	6786	221613	CORE-STEP S
X-I	MESSRS SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000503	0503102000002127	01070120000548	31/08/2020	01070120700448	31/08/2020	0107200099	31/08/2020	03	26/08/2020	422270	20259	402011	CORE-STEP S
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001885	03/08/2020	01070220700676	03/08/2020	971537	03/08/2020	744	01/07/2020	12000	0	12000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001886	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	OT001012	16/06/2020	750	0	750	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001887	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	16	02/06/2020	10331	0	10331	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001888	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	15	02/06/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001889	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	14	02/06/2020	10327	0	10327	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001890	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	0001189	12/06/2020	2150	0	2150	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001891	03/08/2020	01070220700668	03/08/2020	971537	03/08/2020	171	28/07/2020	6323	0	6323	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001892	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	35	24/07/2020	4000	0	4000	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001893	03/08/2020	01070220700666	03/08/2020	971536	03/08/2020	47146	02/06/2020	11000	0	11000	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001894	03/08/2020	01070220700669	03/08/2020	971536	03/08/2020	R-1942	23/12/2019	8347	0	8347	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001895	03/08/2020	01070220700666	03/08/2020	971536	03/08/2020	17	21/03/2020	1500	0	1500	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001896	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	736	22/06/2020	9750	0	9750	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001897	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	904	23/05/2020	5000	0	5000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001898	03/08/2020	01070220700669	03/08/2020	971537	03/08/2020	30652	03/07/2020	9771	0	9771	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001899	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	147	10/07/2020	3000	0	3000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001900	03/08/2020	01070220700667	03/08/2020	971537	03/08/2020	334	09/06/2020	29680	0	29680	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001901	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	190	28/06/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001902	03/08/2020	01070220700671	03/08/2020	971537	03/08/2020	2	29/04/2020	5000	0	5000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001903	03/08/2020	01070220700669	03/08/2020	971537	03/08/2020	30953	13/07/2020	4000	0	4000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001904	03/08/2020	01070220700669	03/08/2020	971537	03/08/2020	med/28	30/07/2020	2500	0	2500	IMP

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X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001905	03/08/2020	01070220700670	03/08/2020	971537	03/08/2020	med/23	30/07/2020	48841	0	48841	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001906	03/08/2020	01070220700669	03/08/2020	971537	03/08/2020	5864	16/05/2020	500	0	500	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001907	03/08/2020	01070220700669	03/08/2020	971537	03/08/2020	9783	10/07/2020	3776	0	3776	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001908	03/08/2020	01070220700676	03/08/2020	971537	03/08/2020	8451	14/03/2020	13112	0	13112	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001909	03/08/2020	01070220700676	03/08/2020	971537	03/08/2020	210	02/05/2020	5000	0	5000	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001910	03/08/2020	01070220700675	03/08/2020	971537	03/08/2020	06/2020	27/07/2020	2000	0	2000	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001911	03/08/2020	01070220700672	03/08/2020	971537	03/08/2020	03/02	31/07/2020	20000	0	20000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220001912	03/08/2020	01070220700673	03/08/2020	0107200076	03/08/2020	13	27/07/2020	35000	0	35000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001913	03/08/2020	01070220700675	03/08/2020	971537	03/08/2020	1891	05/07/2020	5950	0	5950	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001914	03/08/2020	01070220700675	03/08/2020	971536	03/08/2020	2041	04/07/2020	9830	0	9830	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001915	03/08/2020	01070220700674	03/08/2020	971537	03/08/2020	14266	06/07/2020	6000	0	6000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001916	03/08/2020	01070220700674	03/08/2020	971536	03/08/2020	1523	08/07/2020	9900	0	9900	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001917	03/08/2020	01070220700676	03/08/2020	971537	03/08/2020	LM-0060/20-21	06/07/2020	49782	0	49782	IMP
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01070220001919	03/08/2020	01070220700679	03/08/2020	0107200077	06/08/2020	268699	28/07/2020	156100	0	156100	CORE- STEPS
X-II	KAMTHE AUTO AGENCIES PUNE	PAYMENT THROUGH CIPS	THE VISHWESHWAR SAHAKARI BANK LTD.,- VSBL0000004	004230400000142	01070220001920	04/08/2020	01070220700680	04/08/2020	0107200077	06/08/2020	J33311120/764	24/02/2020	34637	0	34637	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001921	05/08/2020	01070220700681	05/08/2020	971540	06/08/2020	Med/36	03/08/2020	44250	0	44250	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001922	05/08/2020	01070220700685	05/08/2020	0107200077	06/08/2020	790/19-20	07/02/2020	7905	0	7905	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001923	05/08/2020	01070220700685	05/08/2020	0107200077	06/08/2020	829/19-20	11/02/2020	7436	0	7436	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220001924	05/08/2020	01070220700685	05/08/2020	0107200077	06/08/2020	816/19-20	11/02/2020	21133	0	21133	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070220001925	05/08/2020	01070220700685	05/08/2020	0107200077	06/08/2020	635/19-20	16/01/2020	7588	0	7588	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220001926	05/08/2020	01070220700684	05/08/2020	0107200077	06/08/2020	14475	26/07/2020	536828	0	536828	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001927	05/08/2020	01070220700683	05/08/2020	971541	06/08/2020	1520	14/07/2020	5200	0	5200	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001928	05/08/2020	01070220700683	05/08/2020	971541	06/08/2020	00	31/07/2020	4725	0	4725	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001929	05/08/2020	01070220700683	05/08/2020	971541	06/08/2020	1485	09/07/2020	5850	0	5850	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070220001930	05/08/2020	01070220700682	05/08/2020	0107200077	06/08/2020	20-21/14	14/07/2020	103672	3497	100175	CORE- STEPS

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X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001931	05/08/2020	01070220700687	05/08/2020	971541	06/08/2020	1700	17/05/2020	9389	0	9389	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001932	05/08/2020	01070220700687	05/08/2020	971541	06/08/2020	201	20/07/2020	14540	0	14540	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001933	05/08/2020	01070220700687	05/08/2020	971541	06/08/2020	1005	05/05/2020	9364	0	9364	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001934	05/08/2020	01070220700687	05/08/2020	971541	06/08/2020	477	04/06/2020	7202	0	7202	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001935	05/08/2020	01070220700687	05/08/2020	971541	06/08/2020	2270	25/06/2020	6630	0	6630	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001936	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	169	06/06/2020	5611	0	5611	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001937	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	987	15/07/2020	2710	0	2710	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001938	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	341	13/06/2020	9988	0	9988	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001939	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	9181	05/05/2020	5241	0	5241	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001940	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	142	14/05/2020	8231	0	8231	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001941	05/08/2020	01070220700688	05/08/2020	971541	06/08/2020	01	24/05/2020	8691	0	8691	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001942	05/08/2020	01070220700686	05/08/2020	971541	06/08/2020	547	04/07/2020	28119	0	28119	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001943	05/08/2020	01070220700686	05/08/2020	971541	06/08/2020	75440	27/06/2020	2467	0	2467	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001944	06/08/2020	01070220700689	06/08/2020	0107200077	06/08/2020	CAU-17	05/08/2020	33909	1130	32779	CORE-STEP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220001945	06/08/2020	01070220700690	06/08/2020	0107200077	06/08/2020	CAX-II	05/07/2020	97657	2968	94689	CORE-STEP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220001946	07/08/2020	01070220700692	07/08/2020	0107200079	07/08/2020	SUR/20-21/01	23/07/2020	135064	4504	130560	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220001947	07/08/2020	01070220700691	07/08/2020	0107200079	07/08/2020	11	27/07/2020	49927	499	49428	CORE-STEP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001948	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	226	27/07/2020	4000	0	4000	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001949	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	2323	12/05/2020	15851	0	15851	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001950	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	16864	30/01/2020	12000	0	12000	IMP
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001951	07/08/2020	01070220700694	07/08/2020	971542	07/08/2020	C-221	10/06/2020	9950	0	9950	CASH
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220001952	07/08/2020	01070220700694	07/08/2020	971542	07/08/2020	C-222	10/06/2020	9644	0	9644	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001953	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	45	09/07/2020	3225	0	3225	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001954	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	78	02/07/2020	10000	0	10000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001955	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	148	10/07/2020	2350	0	2350	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001956	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	79	02/07/2020	10000	0	10000	IMP

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X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001957	07/08/2020	01070220700693	07/08/2020	971543	07/08/2020	604	15/06/2020	13545	0	13545	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001958	07/08/2020	01070220700693	07/08/2020	971543	07/08/2020	416403002003924	26/03/2020	14486	0	14486	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001959	07/08/2020	01070220700693	07/08/2020	971543	07/08/2020	405	07/05/2020	14786	0	14786	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001960	07/08/2020	01070220700693	07/08/2020	971543	07/08/2020	3065	21/06/2020	19523	0	19523	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001961	07/08/2020	01070220700694	07/08/2020	971543	07/08/2020	9861	10/06/2020	2500	0	2500	IMP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220001962	07/08/2020	01070220700695	07/08/2020	0107200079	07/08/2020	S-2236	31/03/2020	7071	141	6930	CORE-STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001963	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	2024	18/06/2020	7514	0	7514	IMP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220001964	07/08/2020	01070220700695	07/08/2020	0107200079	07/08/2020	S-2237	31/03/2020	7354	147	7207	CORE-STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220001965	07/08/2020	01070220700695	07/08/2020	0107200079	07/08/2020	S-0190	30/04/2020	7354	147	7207	CORE-STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220001966	07/08/2020	01070220700695	07/08/2020	0107200079	07/08/2020	S-0382	31/05/2020	7354	147	7207	CORE-STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070220001967	07/08/2020	01070220700695	07/08/2020	0107200079	07/08/2020	S-0481	30/06/2020	7354	147	7207	CORE-STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001968	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	24	04/08/2020	3000	0	3000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001969	07/08/2020	01070220700698	07/08/2020	971543	07/08/2020	11	03/08/2020	35000	0	35000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001970	07/08/2020	01070220700706	10/08/2020	971546	10/08/2020	192	05/06/2020	4847	0	4847	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001971	07/08/2020	01070220700696	07/08/2020	971542	07/08/2020	255265	06/08/2020	998	0	998	CASH
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001972	07/08/2020	01070220700696	07/08/2020	971543	07/08/2020	2046	28/02/2020	4000	0	4000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001973	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	1549	16/07/2020	5700	0	5700	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001974	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	12613	14/07/2020	11672	0	11672	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001975	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	5131	14/07/2020	4985	0	4985	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001976	07/08/2020	01070220700700	07/08/2020	971543	07/08/2020	1598	20/07/2020	5500	0	5500	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220001978	07/08/2020	01070220700698	07/08/2020	971543	07/08/2020	SC58259	12/06/2020	46462	0	46462	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220001979	07/08/2020	01070220700699	07/08/2020	971542	07/08/2020	829	10/07/2020	112069	0	112069	CASH
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070220001980	07/08/2020	01070220700697	07/08/2020	0107200079	07/08/2020	6103	15/07/2020	1655941	0	1655941	CORE-STEPS
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220001981	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86983	29/07/2020	401100	0	401100	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01070220001982	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86986	29/07/2020	401100	0	401100	CORE-STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220001983	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86987	29/07/2020	401100	0	401100	CORE-STEPS

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X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220001984	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86989	29/07/2020	401100	0	401100	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220001985	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86990	29/07/2020	401100	0	401100	CORE-STEP S
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01070220001986	07/08/2020	01070220700702	07/08/2020	0107200079	07/08/2020	86991	29/07/2020	401100	0	401100	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220001987	07/08/2020	01070220700701	07/08/2020	0107200079	07/08/2020	DD-001	03/08/2020	146090	3938	142152	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220001988	07/08/2020	01070220700701	07/08/2020	0107200079	07/08/2020	SUR-001	05/08/2020	4176	113	4063	CORE-STEP S
X-II	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007218	003105023298	01070220001989	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	83877	17/07/2020	14160	0	14160	CORE-STEP S
X-II	MICRO GENESIS CADSOFT PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011349	10503343760	01070220001990	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	83878	17/07/2020	14160	0	14160	CORE-STEP S
X-II	GANGADHARA AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070220001991	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	87676	31/07/2020	23900	0	23900	CORE-STEP S
X-II	AUTO INDIA-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070220001992	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	87703	31/07/2020	16000	0	16000	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220001993	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	87960	03/08/2020	230800	0	230800	CORE-STEP S
X-II	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	47812010000854	01070220001994	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	87962	03/08/2020	230800	0	230800	CORE-STEP S
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070220001995	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	89509	07/08/2020	230800	0	230800	CORE-STEP S
X-II	JAY SEWALAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070220001996	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	89515	07/08/2020	39500	0	39500	CORE-STEP S
X-II	M.S. PATIL INFRASTRUCTURE PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040017	38994015877	01070220001997	07/08/2020	01070220700703	07/08/2020	0107200079	07/08/2020	89516	07/08/2020	39500	0	39500	CORE-STEP S
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220001998	07/08/2020	01070220700710	10/08/2020	0107200080	10/08/2020	KWV/20-21/02	14/07/2020	63726	2141	61585	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220001999	07/08/2020	01070220700711	10/08/2020	0107200080	10/08/2020	23	02/07/2020	186155	13740	172415	CORE-STEP S
X-II	FIEM INDUSTRIES LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01070220002000	07/08/2020	01070220700715	10/08/2020	0107200081	11/08/2020	252795	04/06/2020	291150	0	291150	CORE-STEP S
X-II	DHOOT BROTHERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	001711023754	01070220002001	07/08/2020	01070220700716	10/08/2020	0107200081	11/08/2020	268698	28/07/2020	9800	0	9800	CORE-STEP S
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070220002002	10/08/2020	01070220700704	10/08/2020	971545	10/08/2020	615	11/06/2020	9473	0	9473	CASH
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002003	10/08/2020	01070220700705	10/08/2020	971546	10/08/2020	238	26/06/2020	4985	0	4985	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002004	10/08/2020	01070220700705	10/08/2020	971546	10/08/2020	631	18/05/2020	13054	0	13054	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002005	10/08/2020	01070220700709	10/08/2020	971546	10/08/2020	2019/03/34	03/08/2020	20000	0	20000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002006	10/08/2020	01070220700707	10/08/2020	971546	10/08/2020	4777	15/06/2020	29365	0	29365	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002007	10/08/2020	01070220700709	10/08/2020	971546	10/08/2020	621	08/07/2020	14935	0	14935	IMP



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X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002008	10/08/2020	01070220700709	10/08/2020	971546	10/08/2020	95	02/04/2020	1500	0	1500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002009	10/08/2020	01070220700706	10/08/2020	971546	10/08/2020	7269	22/07/2020	5200	0	5200	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002010	10/08/2020	01070220700706	10/08/2020	971546	10/08/2020	7275	26/07/2020	4300	0	4300	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002011	10/08/2020	01070220700709	10/08/2020	971546	10/08/2020	INV-000026	29/06/2020	4000	0	4000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002012	10/08/2020	01070220700708	10/08/2020	971546	10/08/2020	2337	01/08/2020	7772	0	7772	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002013	10/08/2020	01070220700708	10/08/2020	971546	10/08/2020	292	01/08/2020	9997	0	9997	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002014	10/08/2020	01070220700708	10/08/2020	971546	10/08/2020	1816	03/08/2020	990	0	990	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002015	10/08/2020	01070220700708	10/08/2020	971546	10/08/2020	22988	11/05/2020	8720	0	8720	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002016	10/08/2020	01070220700708	10/08/2020	971546	10/08/2020	40461	17/06/2020	3089	0	3089	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220002017	10/08/2020	01070220700714	10/08/2020	0107200080	10/08/2020	756596	05/03/2020	245000	0	245000	CORE- STEPS
X-II	DIVL.SECRETARY NRMU	DIVL.SECRETARY NRMU	SELF CHEQUE-	000000000	01070220002018	10/08/2020	01070220700713	10/08/2020	971544	10/08/2020	643828	04/08/2020	15750	0	15750	BANK CHEQ UE
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002019	10/08/2020	01070220700712	10/08/2020	971546	10/08/2020	12	01/07/2020	5000	0	5000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002020	10/08/2020	01070220700712	10/08/2020	971546	10/08/2020	04	25/07/2020	8309	0	8309	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002021	10/08/2020	01070220700712	10/08/2020	971546	10/08/2020	172	05/08/2020	6701	0	6701	IMP
X-II	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070220002022	10/08/2020	01070220700717	10/08/2020	0107200081	11/08/2020	271615	29/07/2020	1698960	0	1698960	CORE- STEPS
X-II	D N KELA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000221	02218730000176	01070220002023	10/08/2020	01070220700718	10/08/2020	0107200081	11/08/2020	271618	06/08/2020	2646150	0	2646150	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002024	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	78/19-20	17/02/2020	147987	14799	133188	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002025	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	77/19-20	17/02/2020	607232	60723	546509	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002026	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	76/19-20	17/02/2020	93136	9314	83822	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002027	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	75/19-20	17/02/2020	208877	20888	187989	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002028	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	74/19-20	17/02/2020	591019	59102	531917	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002029	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	73/19-20	17/02/2020	197215	19722	177493	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002030	12/08/2020	01070220700719	12/08/2020	0107200082	12/08/2020	72/19-20	17/02/2020	232216	23222	208994	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002031	12/08/2020	01070220700720	12/08/2020	0107200082	12/08/2020	55/19-20	16/11/2019	1434200	143420	1290780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220002032	12/08/2020	01070220700721	12/08/2020	0107200082	12/08/2020	202007153062046	06/08/2020	4742888	0	4742888	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220002033	12/08/2020	01070220700725	12/08/2020	0107200082	12/08/2020	1093	27/07/2020	917050	0	917050	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002034	12/08/2020	01070220700726	12/08/2020	971551	12/08/2020	G-6549	16/07/2020	10000	0	10000	CASH
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002035	12/08/2020	01070220700750	17/08/2020	971562	17/08/2020	6032	22/06/2020	6836	0	6836	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002036	12/08/2020	01070220700722	12/08/2020	971552	12/08/2020	2845	29/07/2020	7020	0	7020	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002037	12/08/2020	01070220700722	12/08/2020	971552	12/08/2020	113	08/07/2020	5460	0	5460	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002038	12/08/2020	01070220700722	12/08/2020	971552	12/08/2020	2658	12/06/2020	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002039	12/08/2020	01070220700722	12/08/2020	971552	12/08/2020	5852	12/07/2020	9999	0	9999	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002040	12/08/2020	01070220700726	12/08/2020	971552	12/08/2020	457	20/07/2020	8766	0	8766	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002041	12/08/2020	01070220700750	17/08/2020	971562	17/08/2020	356	22/06/2020	4771	0	4771	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002042	12/08/2020	01070220700750	17/08/2020	971562	17/08/2020	814	01/07/2020	9150	0	9150	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002043	12/08/2020	01070220700750	17/08/2020	971562	17/08/2020	01	10/03/2020	11437	0	11437	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002044	12/08/2020	01070220700723	12/08/2020	971552	12/08/2020	G0772	27/07/2020	4000	0	4000	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002045	12/08/2020	01070220700750	17/08/2020	971562	17/08/2020	1617	10/06/2020	6613	0	6613	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002046	12/08/2020	01070220700751	17/08/2020	971562	17/08/2020	318	24/07/2020	6309	0	6309	IMP
X-II	SKVM AND COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000325	01070220002047	12/08/2020	01070220700724	12/08/2020	0107200082	12/08/2020	SUR-0018-19-20	01/08/2020	12358	457	11901	CORE- STEPS
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002048	12/08/2020	01070220700751	17/08/2020	971562	17/08/2020	571	10/07/2020	21890	0	21890	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002049	12/08/2020	01070220700751	17/08/2020	971562	17/08/2020	311	17/07/2020	6482	0	6482	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002050	12/08/2020	01070220700743	14/08/2020	971559	14/08/2020	SW	30/04/2020	3234	0	3234	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002051	12/08/2020	01070220700743	14/08/2020	971559	14/08/2020	SW	31/03/2020	7934	0	7934	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002052	12/08/2020	01070220700751	17/08/2020	971562	17/08/2020	330	19/07/2020	6967	0	6967	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002053	12/08/2020	01070220700751	17/08/2020	971562	17/08/2020	121	11/07/2020	4080	0	4080	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002054	12/08/2020	01070220700752	17/08/2020	971562	17/08/2020	103	25/06/2020	4074	0	4074	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002055	12/08/2020	01070220700752	17/08/2020	971562	17/08/2020	67	18/06/2020	21200	0	21200	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002056	12/08/2020	01070220700752	17/08/2020	971562	17/08/2020	3471	19/06/2020	9922	0	9922	IMP

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X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002057	12/08/2020	01070220700752	17/08/2020	971562	17/08/2020	35	19/06/2020	4999	0	4999	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002059	12/08/2020	01070220700726	12/08/2020	971552	12/08/2020	151	05/04/2020	4276	0	4276	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002060	12/08/2020	01070220700752	17/08/2020	971562	17/08/2020	925	20/06/2020	4124	0	4124	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002061	12/08/2020	01070220700753	17/08/2020	971562	17/08/2020	SW	13/04/2020	9791	0	9791	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002062	12/08/2020	01070220700753	17/08/2020	971562	17/08/2020	3066	16/06/2020	14541	0	14541	IMP
X-II	MSEDCL. JEUR	MSEDCL. JEUR	SELF CHEQUE-	000000000	01070220002063	12/08/2020	01070220700727	12/08/2020	971549	12/08/2020	721558	12/08/2020	7080	0	7080	BANK CHEQUE
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002064	12/08/2020	01070220700753	17/08/2020	971562	17/08/2020	892	04/07/2020	7166	0	7166	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002065	12/08/2020	01070220700753	17/08/2020	971562	17/08/2020	110	04/06/2020	2038	0	2038	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002066	12/08/2020	01070220700753	17/08/2020	971562	17/08/2020	569	10/06/2020	4351	0	4351	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002067	12/08/2020	01070220700743	14/08/2020	971559	14/08/2020	09	11/04/2020	2715	0	2715	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002068	12/08/2020	01070220700743	14/08/2020	971559	14/08/2020	750	01/06/2020	2027	0	2027	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002069	12/08/2020	01070220700743	14/08/2020	971559	14/08/2020	139	28/04/2020	4140	0	4140	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002070	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	10	01/05/2020	9821	0	9821	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002071	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	03	04/06/2020	12940	0	12940	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002072	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	5546	11/06/2020	3284	0	3284	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002073	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	1206	31/03/2020	8725	0	8725	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002074	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	511	20/07/2020	7645	0	7645	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002075	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	102	17/06/2020	9757	0	9757	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002076	12/08/2020	01070220700754	17/08/2020	971562	17/08/2020	103	17/06/2020	9400	0	9400	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002077	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	777	28/06/2020	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002078	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	1067	04/07/2020	18500	0	18500	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002079	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	2984	01/06/2020	21374	0	21374	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002080	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	08	11/07/2020	6164	0	6164	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002081	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	1245	05/05/2020	11222	0	11222	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002082	12/08/2020	01070220700755	17/08/2020	971562	17/08/2020	152	18/07/2020	8423	0	8423	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002083	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	5383	28/07/2020	7319	0	7319	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002084	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	343	27/07/2020	3348	0	3348	IMP

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X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002085	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	1340	01/07/2020	14760	0	14760	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002086	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	137	05/06/2020	7440	0	7440	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002087	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	SW	25/06/2020	3360	0	3360	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002088	12/08/2020	01070220700756	17/08/2020	971562	17/08/2020	SW	31/07/2020	6720	0	6720	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002089	12/08/2020	01070220700728	12/08/2020	971551	12/08/2020	Med/37	12/08/2020	39303	0	39303	CASH
X-II	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070220002090	12/08/2020	01070220700733	13/08/2020	0107200085	14/08/2020	271616	31/07/2020	975219	0	975219	CORE-STEP
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	34951174905	01070220002091	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	89892	08/08/2020	23300	0	23300	CORE-STEP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	07003011000116	01070220002092	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	89893	08/08/2020	23300	0	23300	CORE-STEP
X-II	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011646	37664387331	01070220002093	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	89894	08/08/2020	23300	0	23300	CORE-STEP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	07003011000116	01070220002094	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90473	11/08/2020	171800	0	171800	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220002095	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90474	11/08/2020	171800	0	171800	CORE-STEP
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220002096	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90485	11/08/2020	271300	0	271300	CORE-STEP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220002097	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90486	11/08/2020	271300	0	271300	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220002098	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90487	11/08/2020	271300	0	271300	CORE-STEP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220002099	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90488	11/08/2020	271300	0	271300	CORE-STEP
X-II	GARJE STEEL INDUSTRIES-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000641	064130100003025	01070220002100	12/08/2020	01070220700732	13/08/2020	0107200083	13/08/2020	90489	11/08/2020	271300	0	271300	CORE-STEP
X-II	BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478651100001762	01070220002101	13/08/2020	01070220700729	13/08/2020	0107200083	13/08/2020	2020/03	09/06/2020	106075	1061	105014	CORE-STEP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220002102	13/08/2020	01070220700730	13/08/2020	0107200083	13/08/2020	COVID AMBU/01	27/07/2020	234000	10040	223960	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220002104	14/08/2020	01070220700735	14/08/2020	0107200085	14/08/2020	202008656462801	01/08/2020	82759	0	82759	CORE-STEP
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220002105	14/08/2020	01070220700735	14/08/2020	0107200085	14/08/2020	31	01/08/2020	422634	0	422634	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220002106	14/08/2020	01070220700735	14/08/2020	0107200085	14/08/2020	30	01/08/2020	1141612	0	1141612	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002107	14/08/2020	01070220700736	14/08/2020	0107200085	14/08/2020	202007651130962	11/08/2020	729380	0	729380	CORE-STEP
X-II	RAJAN GUNGE	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30727766272	01070220002108	14/08/2020	01070220700734	14/08/2020	0107200085	14/08/2020	1	01/08/2020	152167	6622	145545	CORE-STEP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002109	14/08/2020	01070220700744	14/08/2020	971558	14/08/2020	G-0495	25/07/2020	9975	0	9975	CASH

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X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002110	14/08/2020	01070220700737	14/08/2020	971559	14/08/2020	484	07/07/2020	4914	0	4914	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002111	14/08/2020	01070220700737	14/08/2020	971559	14/08/2020	240	11/07/2020	14829	0	14829	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002112	14/08/2020	01070220700737	14/08/2020	971559	14/08/2020	10854	16/07/2020	49153	0	49153	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220002113	14/08/2020	01070220700761	17/08/2020	971561	17/08/2020	ca31937	18/03/2020	446	0	446	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002114	14/08/2020	01070220700740	14/08/2020	971558	14/08/2020	41	21/05/2020	1500	0	1500	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002115	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	24191	27/07/2020	5000	0	5000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002116	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	650	07/08/2020	370	0	370	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002117	14/08/2020	01070220700739	14/08/2020	971559	14/08/2020	801	27/06/2020	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002118	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	93	13/07/2020	14920	0	14920	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002119	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	200	05/05/2020	4900	0	4900	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002120	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	294020	12/03/2020	2500	0	2500	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002121	14/08/2020	01070220700740	14/08/2020	971559	14/08/2020	70523	08/08/2020	601	0	601	IMP
X-II	S V SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001301	13011010003469	01070220002123	14/08/2020	01070220700741	14/08/2020	0107200085	14/08/2020	GST/20-21/510	14/07/2020	362919	12318	350601	CORE-STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002124	14/08/2020	01070220700744	14/08/2020	971559	14/08/2020	CA/2167	11/08/2020	4632	0	4632	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002125	14/08/2020	01070220700742	14/08/2020	0107200085	14/08/2020	79/19-20	17/02/2020	140603	14060	126543	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002126	14/08/2020	01070220700742	14/08/2020	0107200085	14/08/2020	80/19-20	17/02/2020	224007	22401	201606	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002127	14/08/2020	01070220700742	14/08/2020	0107200085	14/08/2020	81/19-20	17/02/2020	158312	15831	142481	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002128	14/08/2020	01070220700742	14/08/2020	0107200085	14/08/2020	82/19-20	17/02/2020	205634	20563	185071	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220002129	14/08/2020	01070220700742	14/08/2020	0107200085	14/08/2020	83/19-20	17/02/2020	501710	50171	451539	CORE-STEPS
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220002130	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90795	12/08/2020	271300	0	271300	CORE-STEPS
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220002131	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90796	12/08/2020	271300	0	271300	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220002132	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90797	12/08/2020	271300	0	271300	CORE-STEPS
X-II	GARJE STEEL INDUSTRIES-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000641	064130100003025	01070220002133	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90798	12/08/2020	271300	0	271300	CORE-STEPS

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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	DEDUCTON	NET AMT	PAY MODE
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220002134	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90800	12/08/2020	271300	0	271300	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01070220002135	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90801	12/08/2020	271300	0	271300	CORE-STEP
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220002136	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90803	12/08/2020	271300	0	271300	CORE-STEP
X-II	GARJE STEEL INDUSTRIES-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000641	064130100003025	01070220002137	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90804	12/08/2020	271300	0	271300	CORE-STEP
X-II	SILVER AGENCIES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000J007	703127407	01070220002138	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90944	12/08/2020	25390	0	25390	CORE-STEP
X-II	JYOTI HARDWARE STORES-JABALPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810566	056613001081	01070220002139	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90945	12/08/2020	25390	0	25390	CORE-STEP
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01070220002140	14/08/2020	01070220700766	18/08/2020	0107200088	18/08/2020	90946	12/08/2020	25390	0	25390	CORE-STEP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220002143	17/08/2020	01070220700745	17/08/2020	0107200087	17/08/2020	20-21/04	10/08/2020	31748	1067	30681	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002144	17/08/2020	01070220700747	17/08/2020	0107200087	17/08/2020	202007851131036	13/08/2020	852440	0	852440	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220002145	17/08/2020	01070220700749	17/08/2020	0107200087	17/08/2020	32	04/08/2020	49390	0	49390	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220002146	17/08/2020	01070220700748	17/08/2020	971560	17/08/2020	867895026622	01/08/2020	73381	0	73381	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220002147	17/08/2020	01070220700749	17/08/2020	0107200087	17/08/2020	33	01/08/2020	80258	0	80258	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220002148	17/08/2020	01070220700749	17/08/2020	0107200087	17/08/2020	311046770608	01/08/2020	164032	0	164032	CORE-STEP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220002149	17/08/2020	01070220700749	17/08/2020	0107200087	17/08/2020	835800188624	01/08/2020	900	0	900	CORE-STEP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220002150	17/08/2020	01070220700746	17/08/2020	0107200087	17/08/2020	24	31/07/2020	94616	3184	91432	CORE-STEP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002151	17/08/2020	01070220700757	17/08/2020	971562	17/08/2020	0281	02/07/2020	14869	0	14869	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002152	17/08/2020	01070220700757	17/08/2020	971562	17/08/2020	526	03/07/2020	19543	0	19543	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002153	17/08/2020	01070220700758	17/08/2020	0107200087	17/08/2020	34	05/08/2020	30000	0	30000	CORE-STEP
X-II	SR SE/TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002154	17/08/2020	01070220700759	17/08/2020	971562	17/08/2020	20	01/08/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002155	17/08/2020	01070220700759	17/08/2020	971562	17/08/2020	852	03/08/2020	2000	0	2000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002156	17/08/2020	01070220700759	17/08/2020	971562	17/08/2020	471	25/07/2020	9927	0	9927	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002157	17/08/2020	01070220700759	17/08/2020	971562	17/08/2020	2144	01/07/2020	7714	0	7714	IMP
X-II	SR DST(E)/M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002158	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	11027	17/05/2020	9652	0	9652	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002159	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	294461	10/04/2020	2500	0	2500	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002160	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	3804	13/01/2020	4937	0	4937	IMP

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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	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002161	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	med/29	31/03/2020	2500	0	2500	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002162	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	173	10/08/2020	6830	0	6830	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002163	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	36	05/08/2020	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220002164	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	24017	06/08/2020	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002165	17/08/2020	01070220700762	17/08/2020	971562	17/08/2020	8048	27/06/2020	4500	0	4500	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002166	17/08/2020	01070220700763	17/08/2020	971562	17/08/2020	30970	25/07/2020	1997	0	1997	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220002167	17/08/2020	01070220700763	17/08/2020	0107200087	17/08/2020	apr1	03/08/2020	7240	0	7240	CORE- STEPS
X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002168	17/08/2020	01070220700763	17/08/2020	971562	17/08/2020	604-605	12/08/2020	9957	0	9957	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002169	17/08/2020	01070220700763	17/08/2020	971562	17/08/2020	10313	20/06/2020	24780	0	24780	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002170	17/08/2020	01070220700763	17/08/2020	971562	17/08/2020	479	03/03/2020	1812	0	1812	IMP
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070220002171	17/08/2020	01070220700760	17/08/2020	0107200090	20/08/2020	GST/2020-21/08	29/06/2020	120807	3851	116956	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002172	17/08/2020	01070220700764	17/08/2020	971562	17/08/2020	9792	15/07/2020	3943	0	3943	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220002173	17/08/2020	01070220700765	17/08/2020	971566	19/08/2020	732962	13/08/2020	12900	0	12900	CASH
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070220002174	18/08/2020	01070220700776	19/08/2020	0107200089	19/08/2020	14IMH07003447398	22/07/2020	2490	50	2440	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220002175	18/08/2020	01070220700782	19/08/2020	0107200089	19/08/2020	529500033484	01/08/2020	267569	9887	257682	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220002176	18/08/2020	01070220700777	19/08/2020	971565	19/08/2020	759661630	08/08/2020	9090	0	9090	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002177	18/08/2020	01070220700778	19/08/2020	971563	19/08/2020	10121209410118	05/08/2020	49838	0	49838	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002178	18/08/2020	01070220700777	19/08/2020	971563	19/08/2020	10153838370116	05/08/2020	10101	0	10101	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002179	18/08/2020	01070220700777	19/08/2020	971563	19/08/2020	10194692200103	05/08/2020	7650	0	7650	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002180	18/08/2020	01070220700777	19/08/2020	971563	19/08/2020	10108708310119	05/08/2020	931	0	931	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002181	18/08/2020	01070220700777	19/08/2020	971563	19/08/2020	10096639760120	05/08/2020	1763	0	1763	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002182	18/08/2020	01070220700777	19/08/2020	971563	19/08/2020	10183712850102	05/08/2020	990	0	990	BANK CHEQ UE

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X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	1111111111	01070220002183	18/08/2020	01070220700777	19/08/2020	971564	19/08/2020	437675497	09/08/2020	11829	0	11829	BANK CHEQ UE
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220002185	19/08/2020	01070220700767	19/08/2020	0107200089	19/08/2020	2019-20/05	18/05/2020	6246	62	6184	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220002186	19/08/2020	01070220700767	19/08/2020	0107200089	19/08/2020	2019-20/06	18/05/2020	4673	47	4626	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070220002187	19/08/2020	01070220700767	19/08/2020	0107200089	19/08/2020	2019-20/07	18/05/2020	1318	13	1305	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002188	19/08/2020	01070220700768	19/08/2020	971567	19/08/2020	med/24	12/08/2020	48888	0	48888	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002189	19/08/2020	01070220700770	19/08/2020	971566	19/08/2020	5015	24/02/2020	2000	0	2000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002190	19/08/2020	01070220700769	19/08/2020	971566	19/08/2020	351574	12/08/2020	7500	0	7500	CASH
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220002191	19/08/2020	01070220700771	19/08/2020	0107200090	20/08/2020	09	11/08/2020	60290	5179	55111	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002192	19/08/2020	01070220700774	19/08/2020	971567	19/08/2020	218	05/08/2020	49856	0	49856	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002193	19/08/2020	01070220700773	19/08/2020	971567	19/08/2020	11186	09/07/2020	7688	0	7688	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220002195	19/08/2020	01070220700772	19/08/2020	971568	20/08/2020	840	22/07/2020	111699	0	111699	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002197	19/08/2020	01070220700775	19/08/2020	971567	19/08/2020	853	08/07/2020	29825	0	29825	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002198	19/08/2020	01070220700779	19/08/2020	971567	19/08/2020	88	18/07/2020	14995	0	14995	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002199	19/08/2020	01070220700779	19/08/2020	971567	19/08/2020	197	09/05/2020	5000	0	5000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220002200	19/08/2020	01070220700780	19/08/2020	0107200090	20/08/2020	CUB/2020/13	19/08/2020	28731	980	27751	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220002201	19/08/2020	01070220700781	19/08/2020	971566	19/08/2020	732848	18/08/2020	12800	0	12800	CASH
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070220002202	20/08/2020	01070220700783	20/08/2020	0107200090	20/08/2020	DG/19-20/106	13/08/2020	86550	3466	83084	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002203	21/08/2020	01070220700786	21/08/2020	0107200091	21/08/2020	40	14/08/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002204	21/08/2020	01070220700786	21/08/2020	0107200091	21/08/2020	12	29/07/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002205	21/08/2020	01070220700786	21/08/2020	0107200091	21/08/2020	05	12/08/2020	30000	0	30000	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220002206	21/08/2020	01070220700784	21/08/2020	0107200091	21/08/2020	GST/202021/05	17/05/2020	49648	1587	48061	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002207	21/08/2020	01070220700789	21/08/2020	971570	21/08/2020	58	17/08/2020	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002208	21/08/2020	01070220700789	21/08/2020	971570	21/08/2020	12	24/07/2020	2820	0	2820	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002209	21/08/2020	01070220700789	21/08/2020	971570	21/08/2020	4972	28/07/2020	5700	0	5700	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002210	21/08/2020	01070220700789	21/08/2020	971570	21/08/2020	2838	30/04/2020	2709	0	2709	IMP



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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	01070220002211	21/08/2020	01070220700789	21/08/2020	971570	21/08/2020	4884	19/03/2020	7975	0	7975	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220002212	21/08/2020	01070220700788	21/08/2020	0107200091	21/08/2020	927	11/08/2020	803708	0	803708	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002213	21/08/2020	01070220700785	21/08/2020	0107200091	21/08/2020	851616109	19/07/2020	707210	0	707210	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002214	21/08/2020	01070220700785	21/08/2020	0107200091	21/08/2020	861254456	25/07/2020	791080	0	791080	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002215	21/08/2020	01070220700785	21/08/2020	0107200091	21/08/2020	884526973	13/08/2020	227230	0	227230	CORE-STEP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002216	21/08/2020	01070220700787	21/08/2020	971570	21/08/2020	1253	04/03/2020	4865	0	4865	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002217	21/08/2020	01070220700787	21/08/2020	971570	21/08/2020	137	02/06/2020	13880	0	13880	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002218	21/08/2020	01070220700787	21/08/2020	971570	21/08/2020	975	19/07/2020	12000	0	12000	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002219	21/08/2020	01070220700787	21/08/2020	971570	21/08/2020	469	02/07/2020	14939	0	14939	IMP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220002220	21/08/2020	01070220700790	21/08/2020	0107200091	21/08/2020	721368	20/08/2020	12645	0	12645	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220002221	21/08/2020	01070220700790	21/08/2020	0107200091	21/08/2020	721369	20/08/2020	7200	0	7200	CORE-STEP
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220002222	21/08/2020	01070220700790	21/08/2020	0107200091	21/08/2020	721367	20/08/2020	7200	0	7200	CORE-STEP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002224	21/08/2020	01070220700791	21/08/2020	971570	21/08/2020	92260	03/03/2020	2500	0	2500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002225	21/08/2020	01070220700791	21/08/2020	971569	21/08/2020	121	21/06/2020	1500	0	1500	CASH
X-II	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070220002226	21/08/2020	01070220700792	21/08/2020	0107200092	24/08/2020	35	18/06/2020	684900	46772	638128	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501806211000021	01070220002227	21/08/2020	01070220700793	21/08/2020	0107200091	21/08/2020	18	03/08/2020	28165	282	27883	CORE-STEP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220002228	21/08/2020	01070220700794	21/08/2020	0107200091	21/08/2020	75	13/07/2020	59362	2195	57167	CORE-STEP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002229	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	2596	31/07/2020	3691	0	3691	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006745133	01070220002230	24/08/2020	01070220700797	24/08/2020	0107200092	24/08/2020	MAY1	21/08/2020	7190	0	7190	CORE-STEP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002231	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	3057	03/07/2020	14966	0	14966	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002232	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	434	09/02/2020	500	0	500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002233	24/08/2020	01070220700797	24/08/2020	971571	24/08/2020	124	31/07/2020	1500	0	1500	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002234	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	313969	05/02/2020	7000	0	7000	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002235	24/08/2020	01070220700795	24/08/2020	971572	24/08/2020	759	07/04/2020	4956	0	4956	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002236	24/08/2020	01070220700795	24/08/2020	971572	24/08/2020	5101	29/06/2020	14544	0	14544	IMP

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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	SSE/P WAY/NDD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002237	24/08/2020	01070220700795	24/08/2020	971572	24/08/2020	102	28/06/2020	13074	0	13074	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002238	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	744	11/03/2020	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002239	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	964	08/04/2020	9000	0	9000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002240	24/08/2020	01070220700797	24/08/2020	971572	24/08/2020	7	18/08/2020	20000	0	20000	IMP
X-II	M/S PERFECT ENGINEERS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070220002241	24/08/2020	01070220700805	25/08/2020	0107200094	26/08/2020	2020-21/035	03/08/2020	17700	0	17700	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002242	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	37	14/08/2020	4000	0	4000	IMP
X-II	SAMARTH SERVICES SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000004268	01070220002243	24/08/2020	01070220700805	25/08/2020	0107200094	26/08/2020	0256	02/08/2020	45194	0	45194	CORE- STEPS
X-II	MODSONIC INSTRUMENTS MFG.CO.LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070220002244	24/08/2020	01070220700805	25/08/2020	0107200094	26/08/2020	5106	11/07/2020	9440	0	9440	CORE- STEPS
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002245	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	174	20/08/2020	6903	0	6903	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002246	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	419	08/08/2020	497	0	497	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002247	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	321	30/07/2020	24695	0	24695	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002248	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	413	30/07/2020	4997	0	4997	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002249	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	23679	13/07/2020	4280	0	4280	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002250	24/08/2020	01070220700798	24/08/2020	971572	24/08/2020	495	29/07/2020	3652	0	3652	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002251	24/08/2020	01070220700796	24/08/2020	971572	24/08/2020	154	06/08/2020	5820	0	5820	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002252	24/08/2020	01070220700796	24/08/2020	971572	24/08/2020	1073	09/08/2020	5700	0	5700	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002253	24/08/2020	01070220700799	24/08/2020	971572	24/08/2020	5001	08/07/2020	2650	0	2650	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220002254	24/08/2020	01070220700806	26/08/2020	971575	26/08/2020	24517	24/08/2020	3000	0	3000	IMP
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002255	24/08/2020	01070220700806	26/08/2020	971574	26/08/2020	3554	20/12/2019	15812	0	15812	CASH
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002256	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	1160	27/07/2020	21679	0	21679	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002257	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	4929	10/08/2020	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002258	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	7289	04/06/2020	2000	0	2000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002259	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	295	11/08/2020	9950	0	9950	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002260	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	1857	13/08/2020	1000	0	1000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002261	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	2343	11/08/2020	7970	0	7970	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002262	24/08/2020	01070220700800	24/08/2020	971572	24/08/2020	726	25/07/2020	17441	0	17441	IMP

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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	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002263	24/08/2020	01070220700800	24/08/2020	971571	24/08/2020	R-1966	14/01/2020	8243	0	8243	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002264	24/08/2020	01070220700801	24/08/2020	010720092	24/08/2020	890885222	16/08/2020	149740	0	149740	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002265	24/08/2020	01070220700801	24/08/2020	010720092	24/08/2020	881251517	08/08/2020	382800	0	382800	CORE-STEP
X-II	AMBIKA TRADE AGENCY-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001788	10190000718013	01070220002266	25/08/2020	01070220700803	25/08/2020	010720096	27/08/2020	271582	11/08/2020	52870	0	52870	CORE-STEP
X-II	JIYA ENGINEERING COMPANY-DELHI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000025	002511011002386	01070220002267	25/08/2020	01070220700803	25/08/2020	010720096	27/08/2020	271583	11/08/2020	11115	0	11115	CORE-STEP
X-II	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01070220002268	25/08/2020	01070220700803	25/08/2020	010720096	27/08/2020	271581	11/06/2020	22575	0	22575	CORE-STEP
X-II	THE MAKARDHWAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01070220002269	25/08/2020	01070220700803	25/08/2020	010720096	27/08/2020	271584	14/08/2020	18549	0	18549	CORE-STEP
X-II	RANGSHREE ARTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000414	01070220002270	25/08/2020	01070220700803	25/08/2020	010720096	27/08/2020	268700	13/08/2020	4600	0	4600	CORE-STEP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002271	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	395	10/06/2020	13971	0	13971	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002272	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	35	08/06/2020	6649	0	6649	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002273	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	175	11/07/2020	7197	0	7197	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002274	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	372	28/07/2020	3270	0	3270	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002275	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	4449	10/07/2020	8816	0	8816	IMP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01070220002276	25/08/2020	01070220700802	25/08/2020	010720094	26/08/2020	93244	24/08/2020	278300	0	278300	CORE-STEP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002277	25/08/2020	01070220700838	28/08/2020	971604	28/08/2020	97	22/06/2020	9490	0	9490	IMP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220002278	25/08/2020	01070220700802	25/08/2020	010720094	26/08/2020	93337	24/08/2020	50400	0	50400	CORE-STEP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002279	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	194	13/07/2020	24907	0	24907	IMP
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002280	25/08/2020	01070220700802	25/08/2020	010720094	26/08/2020	93338	24/08/2020	50400	0	50400	CORE-STEP
X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62262002826	01070220002281	25/08/2020	01070220700802	25/08/2020	010720094	26/08/2020	93346	24/08/2020	50400	0	50400	CORE-STEP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002282	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	157	02/07/2020	11700	0	11700	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002283	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	826	15/07/2020	7608	0	7608	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002284	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	1006	11/06/2020	9678	0	9678	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002285	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	SW	15/07/2020	6045	0	6045	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002286	25/08/2020	01070220700839	28/08/2020	971604	28/08/2020	SW	30/04/2020	4030	0	4030	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002287	25/08/2020	01070220700823	27/08/2020	971602	27/08/2020	4865	08/05/2020	4176	0	4176	IMP

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X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002288	25/08/2020	01070220700823	27/08/2020	971602	27/08/2020	95	11/04/2020	4458	0	4458	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002289	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	622	10/07/2020	6665	0	6665	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002290	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	567	19/06/2020	5000	0	5000	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002291	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	185	05/06/2020	9639	0	9639	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002292	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	510	18/07/2020	18950	0	18950	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002293	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	404	03/07/2020	1622	0	1622	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002294	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	1408	15/08/2020	7257	0	7257	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002295	25/08/2020	01070220700840	28/08/2020	971604	28/08/2020	783	11/08/2020	6468	0	6468	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002296	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	88	14/07/2020	3572	0	3572	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002297	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	335	20/07/2020	9888	0	9888	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002298	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	3083	03/07/2020	16256	0	16256	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002299	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	SW	13/05/2020	6300	0	6300	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002300	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	582	22/07/2020	5818	0	5818	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002302	25/08/2020	01070220700841	28/08/2020	971604	28/08/2020	1051	11/07/2020	7740	0	7740	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002303	25/08/2020	01070220700823	27/08/2020	971602	27/08/2020	143	23/04/2020	6293	0	6293	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002304	25/08/2020	01070220700835	28/08/2020	971604	28/08/2020	2996	04/07/2020	13910	0	13910	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002306	25/08/2020	01070220700835	28/08/2020	971604	28/08/2020	567	09/08/2020	10440	0	10440	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002307	25/08/2020	01070220700835	28/08/2020	971604	28/08/2020	03	02/04/2020	8730	0	8730	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002309	25/08/2020	01070220700835	28/08/2020	971604	28/08/2020	2850	16/05/2020	6185	0	6185	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002310	25/08/2020	01070220700835	28/08/2020	971604	28/08/2020	11590	04/07/2020	5953	0	5953	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002311	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	478	16/07/2020	17993	0	17993	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002312	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	1878	17/07/2020	7340	0	7340	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002313	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	365	07/06/2020	4455	0	4455	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002314	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	11	01/08/2020	6674	0	6674	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002315	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	537	23/04/2020	10336	0	10336	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002316	25/08/2020	01070220700836	28/08/2020	971604	28/08/2020	126	18/07/2020	10040	0	10040	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220002317	25/08/2020	01070220700803	25/08/2020	0107200096	27/08/2020	252806	06/08/2020	26400	0	26400	CORE-STEPS

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X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005018	501801013000016	01070220002318	25/08/2020	01070220700804	25/08/2020	0107200093	25/08/2020	5	03/08/2020	114460	3085	111375	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002319	26/08/2020	01070220700806	26/08/2020	971575	26/08/2020	22123	21/02/2020	5000	0	5000	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002320	26/08/2020	01070220700807	26/08/2020	971574	26/08/2020	351575	12/08/2020	37440	0	37440	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002321	26/08/2020	01070220700807	26/08/2020	971574	26/08/2020	351576	12/08/2020	42480	0	42480	CASH
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002322	26/08/2020	01070220700806	26/08/2020	971575	26/08/2020	7458	31/01/2020	4928	0	4928	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002323	26/08/2020	01070220700808	26/08/2020	971575	26/08/2020	01	01/07/2020	14950	0	14950	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002324	26/08/2020	01070220700808	26/08/2020	971575	26/08/2020	04323	02/07/2020	10328	0	10328	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002325	26/08/2020	01070220700808	26/08/2020	971575	26/08/2020	04321	02/07/2020	10328	0	10328	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002326	26/08/2020	01070220700808	26/08/2020	971575	26/08/2020	04322	02/07/2020	10328	0	10328	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002327	26/08/2020	01070220700814	26/08/2020	971575	26/08/2020	435	14/02/2020	500	0	500	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220002328	26/08/2020	01070220700809	26/08/2020	971573	26/08/2020	NDCKA1900095647	03/01/2020	14261	0	14261	BANK CHEQ UE
X-II	SSE/P WAY/NDD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002329	26/08/2020	01070220700813	26/08/2020	971575	26/08/2020	428	25/07/2020	13339	0	13339	IMP
X-II	SSE/BR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002330	26/08/2020	01070220700812	26/08/2020	971574	26/08/2020	4271	24/06/2020	9589	0	9589	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002331	26/08/2020	01070220700818	26/08/2020	971575	26/08/2020	12674	29/07/2020	13781	0	13781	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002332	26/08/2020	01070220700813	26/08/2020	971575	26/08/2020	SB1069	05/05/2020	4965	0	4965	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002333	26/08/2020	01070220700813	26/08/2020	971575	26/08/2020	259	01/08/2020	12000	0	12000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002334	26/08/2020	01070220700818	26/08/2020	971575	26/08/2020	30424	09/07/2020	7936	0	7936	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002335	26/08/2020	01070220700810	26/08/2020	971575	26/08/2020	31043	25/07/2020	9876	0	9876	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002336	26/08/2020	01070220700810	26/08/2020	971575	26/08/2020	606-608	25/08/2020	10030	0	10030	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002337	26/08/2020	01070220700814	26/08/2020	971574	26/08/2020	4393	05/03/2020	2500	0	2500	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220002338	26/08/2020	01070220700817	26/08/2020	0107200094	26/08/2020	1204	11/08/2020	822004	0	822004	CORE- STEPS
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002339	26/08/2020	01070220700814	26/08/2020	971574	26/08/2020	1160	18/06/2020	3200	0	3200	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002340	26/08/2020	01070220700814	26/08/2020	971574	26/08/2020	18084	05/06/2020	3200	0	3200	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002341	26/08/2020	01070220700814	26/08/2020	971575	26/08/2020	3090	14/05/2020	2420	0	2420	IMP

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X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002342	26/08/2020	01070220700818	26/08/2020	971575	26/08/2020	2881	04/05/2020	2851	0	2851	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220002344	26/08/2020	01070220700816	26/08/2020	010720094	26/08/2020	SLP/2020/02/19	29/02/2020	13763	0	13763	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002345	26/08/2020	01070220700818	26/08/2020	971575	26/08/2020	19529	17/07/2020	2900	0	2900	IMP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002347	26/08/2020	01070220700816	26/08/2020	010720094	26/08/2020	PR/N059/20-21	30/05/2020	8608	0	8608	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002349	26/08/2020	01070220700816	26/08/2020	010720094	26/08/2020	PR/N057/05/20-21	30/05/2020	12051	0	12051	CORE-STEP
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070220002351	26/08/2020	01070220700815	26/08/2020	010720094	26/08/2020	PE/SUR/SIG/10	17/08/2020	69684	2315	67369	CORE-STEP
X-II	IRCON INTERNATOAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070220002352	26/08/2020	01070220700819	26/08/2020	010720094	26/08/2020	721559	11/08/2020	121001000	0	121001000	CORE-STEP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002353	26/08/2020	01070220700820	26/08/2020	971575	26/08/2020	325	20/07/2020	15000	0	15000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002354	26/08/2020	01070220700821	26/08/2020	971575	26/08/2020	02	15/07/2020	30000	0	30000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220002355	27/08/2020	01070220700822	27/08/2020	010720096	27/08/2020	CCV-08	08/05/2020	34521	1126	33395	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002356	27/08/2020	01070220700823	27/08/2020	971602	27/08/2020	408	23/07/2020	2750	0	2750	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002357	27/08/2020	01070220700824	27/08/2020	971602	27/08/2020	8874	28/07/2020	2950	0	2950	IMP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070220002358	27/08/2020	01070220700833	28/08/2020	010720098	28/08/2020	04	10/08/2020	219603	8434	211169	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002359	27/08/2020	01070220700825	27/08/2020	010720096	27/08/2020	71	25/08/2020	69000	0	69000	CORE-STEP
X-II	SANA ELECTRICALS-OSMANABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070220002360	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	93352	24/08/2020	25900	0	25900	CORE-STEP
X-II	BRIJ CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000951	01070220002361	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	93365	24/08/2020	244400	0	244400	CORE-STEP
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01070220002362	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	93366	24/08/2020	244400	0	244400	CORE-STEP
X-II	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSIDDH	10050050000235	01070220002363	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	93517	25/08/2020	479600	0	479600	CORE-STEP
X-II	PRABHUDEV STONE CRUSHING UNIT-KALBURGI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020224	62078346266	01070220002364	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	93519	25/08/2020	479600	0	479600	CORE-STEP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220002365	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	94057	26/08/2020	270700	0	270700	CORE-STEP
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220002366	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	94058	26/08/2020	270700	0	270700	CORE-STEP
X-II	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	47812010000854	01070220002367	27/08/2020	01070220700826	27/08/2020	010720096	27/08/2020	94059	26/08/2020	270700	0	270700	CORE-STEP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220002368	27/08/2020	01070220700827	28/08/2020	010720098	28/08/2020	Nil	04/06/2020	435	0	435	CORE-STEP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220002369	27/08/2020	01070220700827	28/08/2020	010720098	28/08/2020	Nil	01/08/2020	425	0	425	CORE-STEP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220002370	27/08/2020	01070220700827	28/08/2020	010720098	28/08/2020	Nil	03/07/2020	420	0	420	CORE-STEP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220002371	27/08/2020	01070220700827	28/08/2020	010720098	28/08/2020	Nil	03/04/2020	435	0	435	CORE-STEP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220002372	27/08/2020	01070220700827	28/08/2020	010720098	28/08/2020	Nil	05/05/2020	420	0	420	CORE-STEP

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SE CT ION	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	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002373	27/08/2020	01070220700829	28/08/2020	971603	28/08/2020	10131	09/03/2020	4000	0	4000	CASH
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002374	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	83	24/08/2020	1988	0	1988	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002375	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	4806	14/08/2020	8927	0	8927	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002376	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	288	03/08/2020	4774	0	4774	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002377	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	H0381	19/08/2020	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220002378	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	G0650	23/07/2020	6500	0	6500	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002379	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	VE 2021/015	09/06/2020	7140	0	7140	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002380	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	18676	22/03/2020	2500	0	2500	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002381	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	181	06/06/2020	9094	0	9094	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002382	28/08/2020	01070220700829	28/08/2020	971604	28/08/2020	270	27/07/2020	11981	0	11981	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220002383	28/08/2020	01070220700828	28/08/2020	0107200098	28/08/2020	29977	04/07/2020	1700	0	1700	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220002384	28/08/2020	01070220700828	28/08/2020	0107200098	28/08/2020	100/2019-20	24/02/2020	850	0	850	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220002385	28/08/2020	01070220700828	28/08/2020	0107200098	28/08/2020	099/2019-20	24/02/2020	17301	0	17301	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01070220002386	28/08/2020	01070220700828	28/08/2020	0107200098	28/08/2020	SLP/2019/12/14	27/12/2019	14053	0	14053	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01070220002387	28/08/2020	01070220700828	28/08/2020	0107200098	28/08/2020	651/19-20	17/01/2020	11884	0	11884	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002388	28/08/2020	01070220700850	31/08/2020	971605	31/08/2020	3493	27/05/2020	4957	0	4957	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002389	28/08/2020	01070220700831	28/08/2020	971604	28/08/2020	491	21/08/2020	3912	0	3912	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002390	28/08/2020	01070220700830	28/08/2020	971604	28/08/2020	1919	05/06/2020	4965	0	4965	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002391	28/08/2020	01070220700830	28/08/2020	971604	28/08/2020	299	04/08/2020	10622	0	10622	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002392	28/08/2020	01070220700831	28/08/2020	971604	28/08/2020	146	09/07/2020	3000	0	3000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002393	28/08/2020	01070220700830	28/08/2020	971604	28/08/2020	919	14/07/2020	19889	0	19889	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002394	28/08/2020	01070220700830	28/08/2020	971604	28/08/2020	48	06/06/2020	14805	0	14805	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002395	28/08/2020	01070220700830	28/08/2020	971604	28/08/2020	86	26/06/2020	14348	0	14348	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002396	28/08/2020	01070220700844	28/08/2020	971604	28/08/2020	2938	15/05/2020	2550	0	2550	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002397	28/08/2020	01070220700831	28/08/2020	971604	28/08/2020	0960	31/07/2020	3801	0	3801	IMP
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070220002398	28/08/2020	01070220700832	28/08/2020	0107200098	28/08/2020	05	13/07/2020	379370	6430	372940	CORE- STEPS

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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	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002399	28/08/2020	01070220700844	28/08/2020	971604	28/08/2020	1785	20/08/2020	4995	0	4995	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002400	28/08/2020	01070220700844	28/08/2020	971604	28/08/2020	06/2020	27/07/2020	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002401	28/08/2020	01070220700844	28/08/2020	971604	28/08/2020	25	24/08/2020	3000	0	3000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220002402	28/08/2020	01070220700842	28/08/2020	0107200098	28/08/2020	14	18/08/2020	35000	0	35000	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002403	28/08/2020	01070220700843	28/08/2020	971604	28/08/2020	12	24/08/2020	35000	0	35000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002404	28/08/2020	01070220700834	28/08/2020	971604	28/08/2020	101	13/07/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002405	28/08/2020	01070220700834	28/08/2020	971604	28/08/2020	100	13/07/2020	10000	0	10000	IMP
X-II	SSE(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002406	28/08/2020	01070220700834	28/08/2020	971604	28/08/2020	04	24/08/2020	20000	0	20000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002407	28/08/2020	01070220700834	28/08/2020	971604	28/08/2020	05	24/08/2020	9450	0	9450	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002408	28/08/2020	01070220700834	28/08/2020	971604	28/08/2020	38	24/08/2020	4000	0	4000	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002409	28/08/2020	01070220700846	28/08/2020	971603	28/08/2020	721370	26/08/2020	69666	0	69666	CASH
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210545	50090674415	01070220002410	28/08/2020	01070220700837	28/08/2020	0107200098	28/08/2020	0112	17/08/2020	131940	0	131940	CORE- STEPS
X-II	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01070220002411	28/08/2020	01070220700845	28/08/2020	0107200098	28/08/2020	271617	05/08/2020	1219780	0	1219780	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002412	31/08/2020	01070220700848	31/08/2020	971605	31/08/2020	149	17/08/2020	3000	0	3000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002414	31/08/2020	01070220700848	31/08/2020	971605	31/08/2020	60	21/02/2020	495	0	495	IMP
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070220002416	31/08/2020	01070220700851	31/08/2020	0107200099	31/08/2020	282022	18/03/2020	49260	4926	44334	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070220002417	31/08/2020	01070220700851	31/08/2020	0107200099	31/08/2020	81276	21/02/2020	39013	3901	35112	CORE- STEPS
X-II	VIVEKANAND HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0006756	00000030703410483	01070220002418	31/08/2020	01070220700851	31/08/2020	0107200099	31/08/2020	842022	19/06/2020	46716	4672	42044	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002419	31/08/2020	01070220700849	31/08/2020	971605	31/08/2020	18	05/08/2020	29600	0	29600	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002420	31/08/2020	01070220700850	31/08/2020	971605	31/08/2020	9	01/08/2020	14339	0	14339	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002429	31/08/2020	01070220700852	31/08/2020	971605	31/08/2020	2291	17/07/2020	8918	0	8918	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002430	31/08/2020	01070220700852	31/08/2020	971605	31/08/2020	510	05/06/2020	5580	0	5580	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002431	31/08/2020	01070220700852	31/08/2020	971605	31/08/2020	431	01/08/2020	14358	0	14358	IMP
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000331	03/08/2020	01070420700120	03/08/2020	0107200076	03/08/2020	1308	10/06/2020	34776	696	34080	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01070420000332	03/08/2020	01070420700118	03/08/2020	0107200076	03/08/2020	INS/2564	25/06/2020	13381	308	13073	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070420000333	03/08/2020	01070420700118	03/08/2020	0107200076	03/08/2020	KE/1900	30/06/2020	4854	20	4834	CORE- STEPS



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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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000334	03/08/2020	01070420700118	03/08/2020	0107200076	03/08/2020	NSI-0697/2019-20	20/03/2020	4620	135	4485	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000335	03/08/2020	01070420700119	03/08/2020	0107200076	03/08/2020	202100001074	20/06/2020	280840	4760	276080	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000336	03/08/2020	01070420700119	03/08/2020	0107200076	03/08/2020	20210000774	10/06/2020	38350	0	38350	CORE-STEP S
SBN S	NAGESHWAR CABLES AND ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	33765746523	01070420000337	03/08/2020	01070420700119	03/08/2020	0107200076	03/08/2020	5865	24/06/2020	66080	0	66080	CORE-STEP S
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01070420000338	03/08/2020	01070420700121	03/08/2020	0107200076	03/08/2020	GST/Inv-2864	03/03/2020	22983	0	22983	CORE-STEP S
SBN S	VEERA ELECTRICALS-KOLHAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000467	0467102000022215	01070420000339	03/08/2020	01070420700122	03/08/2020	0107200076	03/08/2020	INV000006	25/06/2020	194700	0	194700	CORE-STEP S
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070420000340	05/08/2020	01070420700123	05/08/2020	0107200077	06/08/2020	2575	26/06/2020	236000	0	236000	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000341	05/08/2020	01070420700124	05/08/2020	0107200077	06/08/2020	1089/2019-2020	07/01/2020	13581	0	13581	CORE-STEP S
SBN S	Kritarth Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001190	119005001112	01070420000342	05/08/2020	01070420700125	05/08/2020	0107200079	07/08/2020	30	20/06/2020	23010	0	23010	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000343	05/08/2020	01070420700125	05/08/2020	0107200079	07/08/2020	147	14/07/2020	230000	0	230000	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000344	05/08/2020	01070420700125	05/08/2020	0107200079	07/08/2020	145	30/06/2020	6500	0	6500	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000346	06/08/2020	01070420700126	07/08/2020	0107200079	07/08/2020	A/26	30/04/2020	2515	0	2515	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000347	06/08/2020	01070420700126	07/08/2020	0107200079	07/08/2020	A-24	30/04/2020	1820	0	1820	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000348	06/08/2020	01070420700127	07/08/2020	0107200079	07/08/2020	RTC/20-21/272	08/07/2020	42381	0	42381	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070420000349	07/08/2020	01070420700128	07/08/2020	0107200079	07/08/2020	361913100385	21/03/2020	118000	2000	116000	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000350	07/08/2020	01070420700129	07/08/2020	0107200079	07/08/2020	0152/2020-2021	06/08/2020	2396.58	.58	2396	CORE-STEP S
SBN S	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070420000351	10/08/2020	01070420700130	10/08/2020	0107200080	10/08/2020	KP/509	22/07/2020	12429	20	12409	CORE-STEP S
SBN S	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01070420000352	10/08/2020	01070420700130	10/08/2020	0107200080	10/08/2020	INS/2585	08/07/2020	10752	235	10517	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000353	10/08/2020	01070420700130	10/08/2020	0107200080	10/08/2020	DH/127	10/07/2020	3770	231	3539	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000354	10/08/2020	01070420700130	10/08/2020	0107200080	10/08/2020	1316	02/06/2020	5670	0	5670	CORE-STEP S
SBN S	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000355	10/08/2020	01070420700131	10/08/2020	0107200080	10/08/2020	sahil-06	26/05/2020	37820	221	37599	CORE-STEP S
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000356	10/08/2020	01070420700132	10/08/2020	0107200080	10/08/2020	721363	07/08/2020	45800	0	45800	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	0708201100000384	01070420000357	10/08/2020	01070420700133	12/08/2020	0107200082	12/08/2020	DSC/2020-21/021A	29/06/2020	11313	0	11313	CORE-STEP S
SBN S	NEEL DISTRIBUTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070420100000195	01070420000358	12/08/2020	01070420700134	12/08/2020	0107200087	17/08/2020	I-109/20-21	16/07/2020	364740	6514	358226	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000596	510101005284618	01070420000359	12/08/2020	01070420700135	12/08/2020	0107200082	12/08/2020	0166/2020-2021	11/08/2020	1597.72	.72	1597	CORE-STEP S

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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	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000360	12/08/2020	01070420700136	12/08/2020	0107200083	13/08/2020	70	03/07/2020	21535	0	21535	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01070420000361	12/08/2020	01070420700137	12/08/2020	0107200083	13/08/2020	K10034	10/06/2020	468177	7936	460241	CORE-STEP S
SBN S	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000957	0212343810	01070420000362	12/08/2020	01070420700138	13/08/2020	0107200083	13/08/2020	81/JUL/20-21	25/07/2020	14302	0	14302	CORE-STEP S
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000363	12/08/2020	01070420700136	12/08/2020	0107200083	13/08/2020	RM/38	17/07/2020	19588	0	19588	CORE-STEP S
SBN S	Prasad Instruments	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000551	919020004528596	01070420000364	13/08/2020	01070420700139	13/08/2020	0107200083	13/08/2020	PI-058	30/06/2020	62400	0	62400	CORE-STEP S
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01070420000365	13/08/2020	01070420700140	13/08/2020	0107200083	13/08/2020	1800	26/05/2020	311520	5280	306240	CORE-STEP S
SBN S	TAYALTECH.-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01070420000366	13/08/2020	01070420700140	13/08/2020	0107200083	13/08/2020	GST/2020-21/062	03/07/2020	199200	0	199200	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000367	13/08/2020	01070420700141	13/08/2020	0107200083	13/08/2020	KE/1901	30/06/2020	6086	20	6066	CORE-STEP S
SBN S	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01070420000368	13/08/2020	01070420700141	13/08/2020	0107200083	13/08/2020	INS/2551	25/06/2020	9979	220	9759	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000369	13/08/2020	01070420700142	13/08/2020	0107200083	13/08/2020	0175/2020-2021	12/08/2020	3195	0	3195	CORE-STEP S
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01070420000370	17/08/2020	01070420700143	17/08/2020	0107200087	17/08/2020	EFF/JUN/01	06/01/2020	479080	8120	470960	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000371	17/08/2020	01070420700144	17/08/2020	0107200087	17/08/2020	X/237	24/07/2020	4212	0	4212	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000372	17/08/2020	01070420700144	17/08/2020	0107200087	17/08/2020	DRM/0155	24/07/2020	4066	0	4066	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000373	17/08/2020	01070420700144	17/08/2020	0107200087	17/08/2020	1331	27/07/2020	1753	35	1718	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000374	17/08/2020	01070420700144	17/08/2020	0107200087	17/08/2020	KE/1856	29/06/2020	16128	40	16088	CORE-STEP S
SBN S	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070420000375	17/08/2020	01070420700145	17/08/2020	0107200087	17/08/2020	168	01/07/2020	310116	5538	304578	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000376	19/08/2020	01070420700146	19/08/2020	0107200089	19/08/2020	149	03/08/2020	21500	0	21500	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000377	20/08/2020	01070420700147	20/08/2020	0107200090	20/08/2020	721364	18/08/2020	24891	0	24891	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000378	20/08/2020	01070420700148	20/08/2020	0107200090	20/08/2020	1330	27/07/2020	3357	67	3290	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000379	20/08/2020	01070420700148	20/08/2020	0107200090	20/08/2020	1334	27/07/2020	5292	0	5292	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000380	20/08/2020	01070420700148	20/08/2020	0107200090	20/08/2020	KE/2899	30/07/2020	12096	0	12096	CORE-STEP S
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000381	20/08/2020	01070420700148	20/08/2020	0107200090	20/08/2020	NSI-0171/2020-20	27/07/2020	1394	0	1394	CORE-STEP S
SBN S	AADHYA TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00004025	50200023572144	01070420000382	20/08/2020	01070420700149	20/08/2020	0107200090	20/08/2020	1156	15/07/2020	27176	0	27176	CORE-STEP S

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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	S S MARKETING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001852	32915051187	01070420000383	21/08/2020	01070420700150	21/08/2020	0107200091	21/08/2020	SSM/362/2020-21	22/07/2020	194176	0	194176	CORE-STEP
SBN S	ASHISH SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	33334488380	01070420000384	21/08/2020	01070420700150	21/08/2020	0107200091	21/08/2020	031	14/07/2020	35400	0	35400	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000385	21/08/2020	01070420700151	21/08/2020	0107200091	21/08/2020	733021	21/08/2020	21535	0	21535	CORE-STEP
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000410	0410102000004107	01070420000386	21/08/2020	01070420700152	21/08/2020	0107200092	24/08/2020	20-21/122	06/08/2020	83098	0	83098	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000387	24/08/2020	01070420700154	24/08/2020	0107200092	24/08/2020	NSI-0169/2020-21	27/07/2020	8198	160	8038	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000388	24/08/2020	01070420700153	24/08/2020	0107200092	24/08/2020	x/238	24/07/2020	914	0	914	CORE-STEP
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000389	24/08/2020	01070420700153	24/08/2020	0107200092	24/08/2020	rtc/20-21/316	06/08/2020	11088	0	11088	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000390	24/08/2020	01070420700153	24/08/2020	0107200092	24/08/2020	l/398	06/07/2020	1277	0	1277	CORE-STEP
SBN S	TARA MAA ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006151	35515355382	01070420000391	24/08/2020	01070420700155	24/08/2020	0107200092	24/08/2020	taramaa/2020-086	11/07/2020	19900	199	19701	CORE-STEP
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000392	24/08/2020	01070420700156	24/08/2020	0107200092	24/08/2020	24	17/07/2020	26550	0	26550	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01070420000393	24/08/2020	01070420700157	24/08/2020	0107200092	24/08/2020	19	27/07/2020	218400	8736	209664	CORE-STEP
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01070420000394	24/08/2020	01070420700157	24/08/2020	0107200092	24/08/2020	12	06/07/2020	246400	4928	241472	CORE-STEP
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000395	24/08/2020	01070420700159	24/08/2020	0107200094	26/08/2020	x/239	24/07/2020	33248	40	33208	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000396	24/08/2020	01070420700158	24/08/2020	0107200094	26/08/2020	l/596	30/07/2020	17002	700	16302	CORE-STEP
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000397	24/08/2020	01070420700158	24/08/2020	0107200094	26/08/2020	SA/718	08/08/2020	19127	0	19127	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000398	24/08/2020	01070420700158	24/08/2020	0107200094	26/08/2020	NSI-0170/2020-21	27/07/2020	2834	57	2777	CORE-STEP
SBN S	Digital India	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009059	50200019190662	01070420000399	26/08/2020	01070420700160	26/08/2020	0107200094	26/08/2020	68	24/06/2020	83098	0	83098	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000400	26/08/2020	01070420700161	26/08/2020	0107200094	26/08/2020	152	17/08/2020	663506	11364	652142	CORE-STEP
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000401	26/08/2020	01070420700162	26/08/2020	0107200094	26/08/2020	499	03/08/2020	139900	0	139900	CORE-STEP
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000405	404520100000369	01070420000402	27/08/2020	01070420700163	27/08/2020	0107200096	27/08/2020	l/SBI/003/20-21	29/05/2020	267624	9888	257736	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000404	27/08/2020	01070420700163	27/08/2020	0107200096	27/08/2020	DSC/2020-21/030	30/07/2020	178133	0	178133	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01070420000405	27/08/2020	01070420700163	27/08/2020	0107200096	27/08/2020	KE-056	21/07/2020	69808	0	69808	CORE-STEP
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	913020001970402	01070420000406	27/08/2020	01070420700164	27/08/2020	0107200096	27/08/2020	154	28/07/2020	10800	0	10800	CORE-STEP
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000408	27/08/2020	01070420700164	27/08/2020	0107200096	27/08/2020	RM/29	16/06/2020	16224.5	325.5	15899	CORE-STEP
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	913020001970402	01070420000409	27/08/2020	01070420700164	27/08/2020	0107200096	27/08/2020	158	05/08/2020	20712	0	20712	CORE-STEP
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000410	27/08/2020	01070420700163	27/08/2020	0107200096	27/08/2020	RRM/197	20/02/2020	26550	0	26550	CORE-STEP

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SBN S	R R MARKETING	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080412	10031690753	01070420000411	27/08/2020	01070420700164	27/08/2020	0107200096	27/08/2020	RRM/204	16/03/2020	5841	0	5841	CORE-STEP S
SBN S	SAI RAJ ENTERPRISES-HARDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000887	918020082776332	01070420000412	27/08/2020	01070420700165	27/08/2020	0107200096	27/08/2020	3	31/07/2020	45430	0	45430	CORE-STEP S
SBN S	VIRAAT ENTERTAINMENT TECHNOLOGIES PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274002100022670	01070420000413	27/08/2020	01070420700166	27/08/2020	0107200096	27/08/2020	VETPL/009/20-21	17/08/2020	238950	0	238950	CORE-STEP S
SBN S	NIDEESHWARAM SOFT SOLUTIONS PVT.LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001593	15930200000520	01070420000414	27/08/2020	01070420700166	27/08/2020	0107200096	27/08/2020	109	12/08/2020	262550	4450	258100	CORE-STEP S
SBN S	MORYA ENTERPRISES SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070420000415	27/08/2020	01070420700168	28/08/2020	0107200098	28/08/2020	741	20/02/2020	77425	0	77425	CORE-STEP S
SBN S	SARSWATI COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	047810200003612	01070420000416	27/08/2020	01070420700168	28/08/2020	0107200098	28/08/2020	11464	01/08/2020	118200	0	118200	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000418	28/08/2020	01070420700167	28/08/2020	0107200097	28/08/2020	0238/2020-2021	27/08/2020	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000419	28/08/2020	01070420700169	28/08/2020	0107200098	28/08/2020	0228/2020-2021	25/08/2020	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000420	28/08/2020	01070420700169	28/08/2020	0107200098	28/08/2020	0229/2020-2021	25/08/2020	798.86	.86	798	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000421	28/08/2020	01070420700170	28/08/2020	0107200098	28/08/2020	151	14/08/2020	39500	0	39500	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000422	28/08/2020	01070420700170	28/08/2020	0107200098	28/08/2020	DSC/2020-21/024	11/07/2020	26365.92	.92	26365	CORE-STEP S
SBN S	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K038	6850178662	01070420000423	31/08/2020	01070420700171	31/08/2020	0107200099	31/08/2020	0002	13/08/2020	26880	0	26880	CORE-STEP S