

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070120000549	01/09/2020	01070120700450	01/09/2020	0107200100	01/09/2020	BM21271006270576	06/08/2020	18	0	18	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000550	02/09/2020	01070120700451	02/09/2020	0107200102	03/09/2020	GST-2020/21/14	10/08/2020	155352	4523	150829	CORE- STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000551	02/09/2020	01070120700452	02/09/2020	0107200102	03/09/2020	GST2020/21/15	10/08/2020	120429	4381	116048	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000552	02/09/2020	01070120700453	02/09/2020	0107200102	03/09/2020	05/2020	18/08/2020	1380591	39843	1340748	CORE- STEPS
X-I	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070120000553	02/09/2020	01070120700454	02/09/2020	0107200102	03/09/2020	SE/SUR/03/2020	20/08/2020	172280	5980	166300	CORE- STEPS
X-I	SAIARYA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000714	071420110000399	01070120000554	02/09/2020	01070120700455	02/09/2020	0107200102	03/09/2020	01/20-21	26/08/2020	2335722	93041	2242681	CORE- STEPS
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070120000558	03/09/2020	01070120700456	03/09/2020	0107200104	07/09/2020	03	23/06/2020	315010	12216	302794	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000560	03/09/2020	01070120700457	03/09/2020	0107200103	04/09/2020	GST-2020-21/03	01/06/2020	445533	16916	428617	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000562	03/09/2020	01070120700458	04/09/2020	0107200103	04/09/2020	BG/65	18/08/2020	432301	65964	366337	CORE- STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000563	03/09/2020	01070120700459	04/09/2020	0107200103	04/09/2020	11/20-21	02/09/2020	2311138	88063	2223075	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000564	03/09/2020	01070120700460	04/09/2020	0107200103	04/09/2020	GST-103-WD-20-2	17/08/2020	1567709	788793	778916	CORE- STEPS
X-I	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500477	01070120000565	03/09/2020	01070120700461	04/09/2020	0107200103	04/09/2020	DG/20-21/110	24/08/2020	314417	14706	299711	CORE- STEPS
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070120000566	04/09/2020	01070120700462	04/09/2020	0107200103	04/09/2020	1/20-21	18/06/2020	913096.8	103924.8	809172	CORE- STEPS
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000567	04/09/2020	01070120700463	04/09/2020	0107200103	04/09/2020	CCU-18	01/09/2020	156372	4550	151822	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000568	04/09/2020	01070120700464	04/09/2020	0107200103	04/09/2020	CAW-11	31/08/2020	97194	2955	94239	CORE- STEPS
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000569	04/09/2020	01070120700465	04/09/2020	0107200104	07/09/2020	19-20/ANG/021	01/09/2020	185775	5774	180001	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000570	04/09/2020	01070120700466	04/09/2020	0107200103	04/09/2020	GST/33/20-21	11/06/2020	499034	19182	479852	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000572	04/09/2020	01070120700466	04/09/2020	0107200103	04/09/2020	GST/32/20-21	11/06/2020	496316	18934	477382	CORE- STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000573	04/09/2020	01070120700466	04/09/2020	0107200103	04/09/2020	GST/2320-21	01/06/2020	497112	18964	478148	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000574	04/09/2020	01070120700467	04/09/2020	0107200103	04/09/2020	02A/20-21	08/06/2020	713651	175816	537835	CORE- STEPS
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070120000575	04/09/2020	01070120700468	04/09/2020	0107200103	04/09/2020	01	18/06/2020	543737	80426	463311	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070120000576	04/09/2020	01070120700470	04/09/2020	0107200103	04/09/2020	01/20-21	22/06/2020	401977	16409	385568	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070120000577	04/09/2020	01070120700469	04/09/2020	0107200103	04/09/2020	02/20-21/A	15/06/2020	212063	10199	201864	CORE- STEPS

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X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000578	05/09/2020	01070120700475	07/09/2020	0107200104	07/09/2020	9	20/08/2020	996621	140188	856433	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000579	05/09/2020	01070120700474	07/09/2020	0107200104	07/09/2020	05/20-21	02/09/2020	901664	124922	776742	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070120000580	05/09/2020	01070120700473	07/09/2020	0107200104	07/09/2020	P1420034	10/08/2020	522523	21231	501292	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000581	07/09/2020	01070120700472	07/09/2020	0107200104	07/09/2020	11	03/09/2020	8628314	1025690	7602624	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000582	07/09/2020	01070120700471	07/09/2020	0107200104	07/09/2020	GST-202-21/06	11/08/2020	137254	4040	133214	CORE-STEP
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01070120000583	08/09/2020	01070120700476	08/09/2020	0107200105	08/09/2020	01A/20-21	12/06/2020	1671170	87878	1583292	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000584	08/09/2020	01070120700477	08/09/2020	0107200105	08/09/2020	RR/PB/10	10/08/2020	684586	32269	652317	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000585	08/09/2020	01070120700478	08/09/2020	0107200105	08/09/2020	RR/WD/05	20/08/2020	884647	27552	857095	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000586	08/09/2020	01070120700479	08/09/2020	0107200105	08/09/2020	BG/87	03/09/2020	3374870	165870	3209000	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000587	08/09/2020	01070120700480	08/09/2020	0107200105	08/09/2020	Gst/30/20-21	11/06/2020	494644	18870	475774	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000588	09/09/2020	01070120700481	09/09/2020	0107200106	09/09/2020	02	26/06/2020	541105	31574	509531	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070120000589	09/09/2020	01070120700482	09/09/2020	0107200106	09/09/2020	P1420040	29/08/2020	604306	24406	579900	CORE-STEP
X-I	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070120000590	09/09/2020	01070120700483	09/09/2020	0107200106	09/09/2020	5	20/05/2020	2235956	109449	2126507	CORE-STEP
X-I	Z K ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01070120000591	09/09/2020	01070120700484	09/09/2020	0107200106	09/09/2020	ZK/141	22/06/2020	1384924	75855	1309069	CORE-STEP
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070120000592	09/09/2020	01070120700485	09/09/2020	0107200106	09/09/2020	08	11/07/2020	133000	1330	131670	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000593	09/09/2020	01070120700486	09/09/2020	0107200106	09/09/2020	GST-2020-21/04	04/09/2020	1218757	158779	1059978	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120000594	10/09/2020	01070120700487	10/09/2020	0107200107	10/09/2020	03/20-21	09/09/2020	628795	24090	604705	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120000595	10/09/2020	01070120700489	10/09/2020	0107200107	10/09/2020	03	09/07/2020	8219090	433181	7785909	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGG.WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01070120000596	11/09/2020	01070120700492	11/09/2020	0107200109	11/09/2020	01	10/09/2020	677594	26252	651342	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070120000597	11/09/2020	01070120700491	11/09/2020	0107200109	11/09/2020	P1420033	10/08/2020	515725	69251	446474	CORE-STEP
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120000598	11/09/2020	01070120700490	11/09/2020	0107200109	11/09/2020	GST/01/20-21	10/09/2020	7407583	727166	6680417	CORE-STEP
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274272693	01070120000599	14/09/2020	01070120700493	14/09/2020	0107200111	14/09/2020	03/20-21	10/09/2020	214559	31364	183195	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000600	14/09/2020	01070120700494	14/09/2020	0107200111	14/09/2020	04	11/09/2020	1135394	204807	930587	CORE-STEP
X-I	DHANANJAY VILAS NEHARKAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000167	167500100002058	01070120000601	14/09/2020	01070120700495	14/09/2020	0107200111	14/09/2020	01/20-21	11/09/2020	1934907	73585	1861322	CORE-STEP

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X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000602	14/09/2020	01070120700496	14/09/2020	0107200111	14/09/2020	13	11/09/2020	1137764	156900	980864	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000603	15/09/2020	01070120700520	17/09/2020	0107200114	17/09/2020	BG/90	07/09/2020	497590	24009	473581	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000604	15/09/2020	01070120700499	16/09/2020	0107200113	16/09/2020	07/20-21	26/08/2020	7269788	275834	6993954	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000606	15/09/2020	01070120700509	16/09/2020	0107200114	17/09/2020	GST-104-2020-21	20/08/2020	256816	11945	244871	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000607	15/09/2020	01070120700519	17/09/2020	0107200114	17/09/2020	GST-2020-21-04	31/08/2020	252824	25109	227715	CORE-STEP S
X-I	M/S TANVI ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	565101000072638	01070120000608	15/09/2020	01070120700518	17/09/2020	0107200114	17/09/2020	T-46/20-21	26/08/2020	2098403	333827	1764576	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120000609	15/09/2020	01070120700502	16/09/2020	0107200113	16/09/2020	19	01/07/2020	1098072	98074	999998	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000610	15/09/2020	01070120700503	16/09/2020	0107200113	16/09/2020	BG/30	22/06/2020	2860849	426632	2434217	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070120000611	15/09/2020	01070120700497	16/09/2020	0107200113	16/09/2020	03/20-21	09/07/2020	412228	19779	392449	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000612	15/09/2020	01070120700504	16/09/2020	0107200113	16/09/2020	GST/2020-21/09	04/07/2020	266164	10444	255720	CORE-STEP S
X-I	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070120000613	15/09/2020	01070120700498	16/09/2020	0107200113	16/09/2020	02	11/06/2020	1351491	56318	1295173	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000614	15/09/2020	01070120700505	16/09/2020	0107200113	16/09/2020	11	01/07/2020	168131	7117	161014	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000615	15/09/2020	01070120700506	16/09/2020	0107200113	16/09/2020	03/20-21	26/06/2020	366324	14788	351536	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01070120000616	15/09/2020	01070120700507	16/09/2020	0107200113	16/09/2020	01	27/06/2020	724574	112521	612053	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000618	15/09/2020	01070120700500	16/09/2020	0107200113	16/09/2020	GST-2020-21/02	01/06/2020	324085	12320	311765	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000619	15/09/2020	01070120700501	16/09/2020	0107200113	16/09/2020	GST-2020-21/06	06/06/2020	223902	8793	215109	CORE-STEP S
X-I	K K AGRO SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000288	11530157945	01070120000620	16/09/2020	01070120700510	16/09/2020	0107200113	16/09/2020	01	03/07/2020	1356966	82452	1274514	CORE-STEP S
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120000621	16/09/2020	01070120700514	16/09/2020	0107200114	17/09/2020	20	01/07/2020	1433726	54115	1379611	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000622	16/09/2020	01070120700515	16/09/2020	0107200114	17/09/2020	BG/31	22/06/2020	331521	16486	315035	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000623	16/09/2020	01070120700514	16/09/2020	0107200114	17/09/2020	dm/2070	09/06/2020	231458	43499	187959	CORE-STEP S
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120000624	16/09/2020	01070120700513	16/09/2020	0107200114	17/09/2020	02/20-21	08/06/2020	1512296	73280	1439016	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000625	16/09/2020	01070120700512	16/09/2020	0107200114	17/09/2020	15/2020-21	11/05/2020	499443	74751	424692	CORE-STEP S
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070120000626	16/09/2020	01070120700511	16/09/2020	0107200114	17/09/2020	SUR/T/2020/01	11/08/2020	1504227	212237	1291990	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000627	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/28/20-21	01/06/2020	344785	13198	331587	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000628	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/26/20-21	01/06/2020	245040	9421	235619	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000629	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/27/20-21	01/06/2020	234183	9011	225172	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000630	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/31/20-21	11/06/2020	486168	18551	467617	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000631	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/29/20-21	11/06/2020	497641	19129	478512	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000632	16/09/2020	01070120700516	16/09/2020	0107200114	17/09/2020	GST/24/20-21	01/06/2020	276691	10620	266071	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070120000633	17/09/2020	01070120700517	17/09/2020	0107200114	17/09/2020	13/20-21	09/09/2020	1586298	218968	1367330	CORE-STEP S
X-I	M/S SUDHIR SHARMA- AJMER	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000476	047602000001389	01070120000634	17/09/2020	01070120700521	17/09/2020	0107200114	17/09/2020	03	07/09/2020	1079620	43504	1036116	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000635	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	37/20-21	10/07/2020	490114	21056	469058	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000636	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	464782	10/07/2020	464782	20340	444442	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000637	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	36/20-21	10/07/2020	375192	17119	358073	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000638	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	40/20-21	10/07/2020	492729	23315	469414	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000639	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	35/20-21	10/07/2020	267393	11016	256377	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000640	17/09/2020	01070120700522	17/09/2020	0107200115	18/09/2020	39/20-21	10/07/2020	448919	17280	431639	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070120000643	17/09/2020	01070120700524	17/09/2020	0107200115	18/09/2020	001	04/06/2020	3327162	127162	3200000	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000647	18/09/2020	01070120700526	18/09/2020	0107200115	18/09/2020	dm/20/A/17	16/09/2020	8233352	847306	7386046	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070120000648	18/09/2020	01070120700527	18/09/2020	0107200115	18/09/2020	KT/INV/002/2021	12/09/2020	1687601	81904	1605697	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070120000649	18/09/2020	01070120700528	18/09/2020	0107200115	18/09/2020	A9	22/06/2020	1450059	171841	1278218	CORE-STEP S
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070120000650	18/09/2020	01070120700529	18/09/2020	0107200116	21/09/2020	02/20-21	07/09/2020	153596	4614	148982	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000652	21/09/2020	01070120700530	21/09/2020	0107200116	21/09/2020	10/20-21	15/09/2020	6988464	1043659	5944805	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120000653	21/09/2020	01070120700531	21/09/2020	0107200116	21/09/2020	03/20-21	10/09/2020	169565	8450	161115	CORE-STEP S
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070120000654	21/09/2020	01070120700533	21/09/2020	0107200117	22/09/2020	20210069/A	15/07/2020	125792	3441	122351	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000656	21/09/2020	01070120700534	21/09/2020	0107200117	22/09/2020	53	17/09/2020	1374604	190009	1184595	CORE-STEP S

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X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070120000657	22/09/2020	01070120700538	22/09/2020	0107200118	23/09/2020	P1420046	19/09/2020	278095	12446	265649	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000658	22/09/2020	01070120700537	22/09/2020	0107200118	23/09/2020	04	21/09/2020	928889	35166	893723	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	9212270911	01070120000659	22/09/2020	01070120700536	22/09/2020	0107200118	23/09/2020	INV20-21/0039	11/09/2020	994426	493582	500844	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000660	22/09/2020	01070120700535	22/09/2020	0107200118	23/09/2020	GST/2020/21/18	07/09/2020	120429	3881	116548	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000661	22/09/2020	01070120700540	23/09/2020	0107200118	23/09/2020	GST/05/2020-21	18/09/2020	190094	6721	183373	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000662	23/09/2020	01070120700539	23/09/2020	0107200118	23/09/2020	15/20-21	23/09/2020	8960535	350792	8609743	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000663	23/09/2020	01070120700541	23/09/2020	0107200118	23/09/2020	12/20-21	07/09/2020	2261049	89193	2171856	CORE-STEP S
X-I	MESSRS GULLU CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783201000273	01070120000664	24/09/2020	01070120700543	24/09/2020	0107200120	24/09/2020	01/20-21	15/09/2020	376611	15637	360974	CORE-STEP S
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070120000665	24/09/2020	01070120700542	24/09/2020	0107200120	24/09/2020	07/20-21	22/09/2020	384937	18472	366465	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120000666	24/09/2020	01070120700545	24/09/2020	0107200121	25/09/2020	05/20-21	21/09/2020	8198204	310646	7887558	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000667	24/09/2020	01070120700544	24/09/2020	0107200121	25/09/2020	102	09/09/2020	1019726	207978	811748	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000669	25/09/2020	01070120700552	29/09/2020	0107200124	29/09/2020	GST-18-DD20-21	07/09/2020	624253	31768	592485	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000670	25/09/2020	01070120700546	25/09/2020	0107200121	25/09/2020	05/20-21	25/08/2020	2458020	70392	2387628	CORE-STEP S
X-I	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070120000671	28/09/2020	01070120700547	28/09/2020	0107200122	28/09/2020	PE/SUR/SIG/11	22/09/2020	479691	15443	464248	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000672	29/09/2020	01070120700549	29/09/2020	0107200124	29/09/2020	GST/06/2020-21	25/09/2020	1052770	35870	1016900	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000673	29/09/2020	01070120700548	29/09/2020	0107200124	29/09/2020	GST/07/2020-21	25/09/2020	1606430	45041	1561389	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000674	29/09/2020	01070120700550	29/09/2020	0107200124	29/09/2020	17/20-21	28/09/2020	3791194	144379	3646815	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070120000675	29/09/2020	01070120700551	29/09/2020	0107200124	29/09/2020	SER/20-21/049	10/09/2020	730061	35045	695016	CORE-STEP S
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120000676	29/09/2020	01070120700553	29/09/2020	0107200124	29/09/2020	02/2020-21	26/09/2020	402033	43386	358647	CORE-STEP S
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120000677	30/09/2020	01070120700557	30/09/2020	0107200125	30/09/2020	04/20-21	25/09/2020	7866534	300218	7566316	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000678	30/09/2020	01070120700556	30/09/2020	0107200125	30/09/2020	20-21/09	25/09/2020	694828	78589	616239	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070120000679	30/09/2020	01070120700555	30/09/2020	0107200125	30/09/2020	SER/20-21/050	10/09/2020	1969989	204694	1765295	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000680	30/09/2020	01070120700554	30/09/2020	0107200125	30/09/2020	GST-105-20-21	20/09/2020	256816	10256	246560	CORE-STEP S
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220002438	01/09/2020	01070220700853	01/09/2020	0107200100	01/09/2020	RKH/001/2020	07/08/2020	10350	1035	9315	CORE-STEP S

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X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220002439	01/09/2020	01070220700856	01/09/2020	0107200100	01/09/2020	KWV/20-21/03	31/08/2020	65542	2194	63348	CORE-STEP
X-II	M/S JAI SADGURU CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070220002440	01/09/2020	01070220700857	01/09/2020	0107200100	01/09/2020	279610	25/08/2020	59580	0	59580	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002441	02/09/2020	01070220700916	09/09/2020	0107200106	09/09/2020	PR/N550/10/19-20	23/10/2019	24476	0	24476	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002442	02/09/2020	01070220700858	02/09/2020	0107200101	02/09/2020	PR/NO61/05/20-21	30/05/2020	8310	0	8310	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220002443	02/09/2020	01070220700858	02/09/2020	0107200101	02/09/2020	SLP/2020/02/16	29/02/2020	5294	0	5294	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002444	02/09/2020	01070220700858	02/09/2020	0107200101	02/09/2020	PR/N058/05/20-21	21/05/2020	8608	0	8608	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002445	02/09/2020	01070220700858	02/09/2020	0107200101	02/09/2020	PR/N056/05/20-21	30/05/2020	7554	0	7554	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002446	02/09/2020	01070220700859	02/09/2020	0107200101	02/09/2020	PR/N060/05/20-21	30/05/2020	27681	0	27681	CORE-STEP
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220002447	02/09/2020	01070220700860	02/09/2020	0107200101	02/09/2020	252808	25/08/2020	23300	0	23300	CORE-STEP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002448	02/09/2020	01070220700861	02/09/2020	971607	02/09/2020	152	02/08/2020	14735	0	14735	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220002449	02/09/2020	01070220700862	02/09/2020	0107200101	02/09/2020	9164	25/08/2020	827277	0	827277	CORE-STEP
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001042	31999324519	01070220002450	02/09/2020	01070220700863	02/09/2020	0107200101	02/09/2020	59	04/07/2020	278250	0	278250	CORE-STEP
X-II	SHRIRAMPUR MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001220	20152646949	01070220002451	02/09/2020	01070220700863	02/09/2020	0107200101	02/09/2020	1402	14/07/2020	480270	0	480270	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002452	02/09/2020	01070220700885	04/09/2020	0107200103	04/09/2020	015401	20/07/2020	66188	0	66188	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002453	02/09/2020	01070220700885	04/09/2020	0107200103	04/09/2020	015402	20/07/2020	66566	0	66566	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002454	02/09/2020	01070220700885	04/09/2020	0107200103	04/09/2020	015405	20/07/2020	42714	0	42714	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002455	02/09/2020	01070220700864	02/09/2020	971607	02/09/2020	4870	27/07/2020	29466	0	29466	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002456	02/09/2020	01070220700864	02/09/2020	971607	02/09/2020	med/25	27/05/2020	49591	0	49591	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002457	02/09/2020	01070220700865	02/09/2020	971607	02/09/2020	88	27/07/2020	14880	0	14880	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002458	02/09/2020	01070220700865	02/09/2020	971607	02/09/2020	97	14/05/2020	5000	0	5000	IMP
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070220002459	03/09/2020	01070220700866	03/09/2020	0107200102	03/09/2020	95998	02/09/2020	111700	0	111700	CORE-STEP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01070220002460	03/09/2020	01070220700866	03/09/2020	0107200102	03/09/2020	95999	02/09/2020	111700	0	111700	CORE-STEP
X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001595	01070220002461	03/09/2020	01070220700866	03/09/2020	0107200102	03/09/2020	96273	03/09/2020	13180	0	13180	CORE-STEP
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070220002462	03/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	93520	25/08/2020	479600	0	479600	CORE-STEP
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002463	03/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	78143	24/06/2020	50400	0	50400	CORE-STEP

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X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62262002826	01070220002464	03/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	78144	24/06/2020	50400	0	50400	CORE-STEP
X-II	ABHINAYA ENTERPRISES-EAST GODAVARI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P121	6136983447	01070220002465	03/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	78145	24/06/2020	50400	0	50400	CORE-STEP
X-II	NEW MAHAVIR CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000343	510101003426581	01070220002466	03/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	94590	27/08/2020	235100	0	235100	CORE-STEP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220002467	03/09/2020	01070220700869	04/09/2020	971611	04/09/2020	3059-6576171675	01/07/2020	21525	0	21525	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002468	03/09/2020	01070220700869	04/09/2020	971611	04/09/2020	682	29/07/2020	4856	0	4856	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002469	03/09/2020	01070220700869	04/09/2020	971611	04/09/2020	780	30/07/2020	1000	0	1000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002470	03/09/2020	01070220700869	04/09/2020	971611	04/09/2020	med/30	09/04/2020	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002471	03/09/2020	01070220700868	04/09/2020	971611	04/09/2020	24027	06/08/2020	4000	0	4000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002472	03/09/2020	01070220700868	04/09/2020	971611	04/09/2020	2085	03/03/2020	4440	0	4440	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002473	03/09/2020	01070220700867	04/09/2020	971610	04/09/2020	733022	31/08/2020	10190	0	10190	CASH
X-II	RAILTEL WR COLLECTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531782	317801010036605	01070220002474	03/09/2020	01070220700874	04/09/2020	0107200103	04/09/2020	2027100365	08/05/2020	1610353	27295	1583058	CORE-STEP
X-II	CHAVAN MOTORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000646	60200608446	01070220002475	03/09/2020	01070220700873	04/09/2020	0107200103	04/09/2020	SP15697202100655	14/08/2020	1538	0	1538	CORE-STEP
X-II	CHAVAN MOTORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000646	60200608446	01070220002476	03/09/2020	01070220700873	04/09/2020	0107200103	04/09/2020	SL15697202100667	14/08/2020	826	0	826	CORE-STEP
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070220002477	03/09/2020	01070220700873	04/09/2020	0107200103	04/09/2020	SP10264202100641	08/08/2020	1566	0	1566	CORE-STEP
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070220002478	03/09/2020	01070220700873	04/09/2020	0107200103	04/09/2020	SL10264202100733	08/08/2020	1299	0	1299	CORE-STEP
X-II	MODSONIC INSTRUMENTS MFG.CO.LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070220002479	03/09/2020	01070220700873	04/09/2020	0107200103	04/09/2020	5094	07/07/2020	19653	0	19653	CORE-STEP
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01070220002480	03/09/2020	01070220700875	04/09/2020	0107200103	04/09/2020	nil	18/02/2020	14190	0	14190	CORE-STEP
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01070220002481	03/09/2020	01070220700875	04/09/2020	0107200103	04/09/2020	nil	18/02/2020	9735	0	9735	CORE-STEP
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01070220002482	03/09/2020	01070220700875	04/09/2020	0107200103	04/09/2020	nil	18/02/2020	6105	0	6105	CORE-STEP
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01070220002483	03/09/2020	01070220700875	04/09/2020	0107200103	04/09/2020	nil	18/02/2020	18150	0	18150	CORE-STEP
X-II	KRISHNA KANT SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001624	20219694898	01070220002484	03/09/2020	01070220700875	04/09/2020	0107200103	04/09/2020	215/2020	07/03/2020	19325	0	19325	CORE-STEP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002485	04/09/2020	01070220700870	04/09/2020	971611	04/09/2020	4849	18/01/2020	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002486	04/09/2020	01070220700870	04/09/2020	971611	04/09/2020	9936	02/01/2020	1898	0	1898	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002487	04/09/2020	01070220700877	04/09/2020	971611	04/09/2020	462	12/07/2020	24411	0	24411	IMP

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X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002488	04/09/2020	01070220700877	04/09/2020	971610	04/09/2020	H-5765	14/08/2020	9500	0	9500	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002489	04/09/2020	01070220700877	04/09/2020	971611	04/09/2020	41	01/06/2020	4988	0	4988	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002490	04/09/2020	01070220700877	04/09/2020	971611	04/09/2020	20246	17/07/2020	7802	0	7802	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002491	04/09/2020	01070220700878	04/09/2020	0107200103	04/09/2020	202008153062622	02/09/2020	651020	0	651020	CORE-STEP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	00200040500000001	01070220002492	04/09/2020	01070220700871	04/09/2020	0107200103	04/09/2020	01/20-21	15/06/2020	56038	2238	53800	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002493	04/09/2020	01070220700872	04/09/2020	971610	04/09/2020	721366	28/08/2020	500000	0	500000	CASH
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220002494	04/09/2020	01070220700876	04/09/2020	0107200103	04/09/2020	CAX-09	04/09/2020	97656.99	2967.99	94689	CORE-STEP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	07003011000116	01070220002495	04/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	96000	02/09/2020	111700	0	111700	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002496	04/09/2020	01070220700885	04/09/2020	0107200103	04/09/2020	015414	20/07/2020	69968	0	69968	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002497	04/09/2020	01070220700889	07/09/2020	0107200104	07/09/2020	015409	20/07/2020	22063	0	22063	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002498	04/09/2020	01070220700889	07/09/2020	0107200104	07/09/2020	015410	20/07/2020	14528	0	14528	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002499	04/09/2020	01070220700889	07/09/2020	0107200104	07/09/2020	015411	20/07/2020	14755	0	14755	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002500	04/09/2020	01070220700889	07/09/2020	0107200104	07/09/2020	015413	20/07/2020	22441	0	22441	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002501	04/09/2020	01070220700889	07/09/2020	0107200104	07/09/2020	015415	20/07/2020	6439	0	6439	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002502	04/09/2020	01070220700890	07/09/2020	0107200104	07/09/2020	015403	20/07/2020	15574	0	15574	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002503	04/09/2020	01070220700890	07/09/2020	0107200104	07/09/2020	015404	20/07/2020	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002504	04/09/2020	01070220700890	07/09/2020	0107200104	07/09/2020	015406	20/07/2020	15007	0	15007	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002505	04/09/2020	01070220700890	07/09/2020	0107200104	07/09/2020	015407	20/07/2020	14881	0	14881	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002506	04/09/2020	01070220700890	07/09/2020	0107200104	07/09/2020	015408	20/07/2020	15649	0	15649	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002507	04/09/2020	01070220700897	07/09/2020	0107200104	07/09/2020	015101	18/08/2020	65092	0	65092	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002508	04/09/2020	01070220700897	07/09/2020	0107200104	07/09/2020	015102	18/08/2020	65810	0	65810	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002509	04/09/2020	01070220700900	07/09/2020	0107200104	07/09/2020	015103	18/08/2020	15637	0	15637	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002510	04/09/2020	01070220700900	07/09/2020	0107200104	07/09/2020	015104	18/08/2020	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002511	04/09/2020	01070220700897	07/09/2020	0107200104	07/09/2020	015105	18/08/2020	43508	0	43508	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002512	04/09/2020	01070220700900	07/09/2020	0107200104	07/09/2020	015106	18/08/2020	14591	0	14591	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070220002513	04/09/2020	01070220700900	07/09/2020	0107200104	07/09/2020	015107	18/08/2020	14818	0	14818	CORE-STEP

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002514	04/09/2020	01070220700900	07/09/2020	0107200104	07/09/2020	015108	18/08/2020	16670	0	16670	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002515	04/09/2020	01070220700901	07/09/2020	0107200104	07/09/2020	015109	18/08/2020	20815	0	20815	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002516	04/09/2020	01070220700901	07/09/2020	0107200104	07/09/2020	015110	18/08/2020	14881	0	14881	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002517	04/09/2020	01070220700901	07/09/2020	0107200104	07/09/2020	015111	18/08/2020	14780	0	14780	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002518	04/09/2020	01070220700901	07/09/2020	0107200104	07/09/2020	015113	18/08/2020	21811	0	21811	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002519	04/09/2020	01070220700897	07/09/2020	0107200104	07/09/2020	015114	18/08/2020	69817	0	69817	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070220002520	04/09/2020	01070220700901	07/09/2020	0107200104	07/09/2020	015115	18/08/2020	6199	0	6199	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005001	500101010005510	01070220002521	04/09/2020	01070220700891	07/09/2020	0107200104	07/09/2020	WB148	27/07/2020	4950	0	4950	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005001	500101010005510	01070220002522	04/09/2020	01070220700891	07/09/2020	0107200104	07/09/2020	WB149	27/07/2020	4200	0	4200	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002523	04/09/2020	01070220700881	04/09/2020	971610	04/09/2020	41014	04/08/2020	9900	0	9900	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002524	04/09/2020	01070220700881	04/09/2020	971611	04/09/2020	4891	05/08/2020	4995	0	4995	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002525	04/09/2020	01070220700881	04/09/2020	971611	04/09/2020	-	31/08/2020	4200	0	4200	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002526	04/09/2020	01070220700892	07/09/2020	971614	07/09/2020	199	23/07/2020	19890	0	19890	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002527	04/09/2020	01070220700881	04/09/2020	971611	04/09/2020	9906	08/08/2020	14432	0	14432	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220002528	04/09/2020	01070220700882	04/09/2020	0107200103	04/09/2020	35	24/08/2020	30000	0	30000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002529	04/09/2020	01070220700879	04/09/2020	971611	04/09/2020	150	21/08/2020	3000	0	3000	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002530	04/09/2020	01070220700879	04/09/2020	971610	04/09/2020	2617	07/05/2020	2500	0	2500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220002531	04/09/2020	01070220700880	04/09/2020	971610	04/09/2020	756599	01/09/2020	14925	0	14925	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220002532	04/09/2020	01070220700880	04/09/2020	971610	04/09/2020	756598	01/09/2020	4000	0	4000	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002533	04/09/2020	01070220700883	04/09/2020	971611	04/09/2020	4954	03/08/2020	29974	0	29974	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002534	04/09/2020	01070220700884	04/09/2020	971611	04/09/2020	10	02/06/2020	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002535	04/09/2020	01070220700884	04/09/2020	971611	04/09/2020	86	04/08/2020	15000	0	15000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002536	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	08	31/08/2020	20000	0	20000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002537	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	39	03/09/2020	4000	0	4000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002538	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	84	04/09/2020	2000	0	2000	IMP

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X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002539	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	175	28/08/2020	6928	0	6928	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002540	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	2526	13/07/2020	12000	0	12000	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002541	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	311411	10/05/2020	2500	0	2500	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002542	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	2490	01/08/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002543	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	2491	01/08/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002544	06/09/2020	01070220700887	07/09/2020	971614	07/09/2020	52	20/08/2020	1400	0	1400	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002545	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	1580	14/07/2020	11000	0	11000	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002546	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	C-280	08/07/2020	9950	0	9950	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002547	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	c-279	08/07/2020	9060	0	9060	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002548	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	912	11/04/2020	8900	0	8900	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002549	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	067	08/05/2020	9000	0	9000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002550	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	670	08/04/2020	1000	0	1000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002551	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	116	17/04/2020	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002552	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	10831	28/07/2020	2500	0	2500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002553	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	2685	15/04/2020	9000	0	9000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002554	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	OT001019	04/07/2020	10320	0	10320	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002555	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	05121	01/08/2020	10320	0	10320	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002556	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	05123	01/08/2020	10320	0	10320	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002557	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	OT001021	13/08/2020	4700	0	4700	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002558	06/09/2020	01070220700888	07/09/2020	971614	07/09/2020	10132	08/07/2020	2500	0	2500	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002559	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	9055	03/07/2020	3200	0	3200	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002560	06/09/2020	01070220700886	07/09/2020	971613	07/09/2020	1575	15/07/2020	1000	0	1000	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002561	07/09/2020	01070220700892	07/09/2020	971614	07/09/2020	799	12/08/2020	49954	0	49954	IMP
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220002562	07/09/2020	01070220700894	07/09/2020	0107200105	08/09/2020	06	13/07/2020	180744	7402	173342	CORE-STEPS

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X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220002563	07/09/2020	01070220700895	07/09/2020	0107200104	07/09/2020	10	31/08/2020	54191	2837	51354	CORE-STEP S
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070220002564	07/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	96276	03/09/2020	10200	0	10200	CORE-STEP S
X-II	S R ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	38304296208	01070220002565	07/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	96277	03/09/2020	10200	0	10200	CORE-STEP S
X-II	SINGH ENTERPRISES-CHANDALI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070220002566	07/09/2020	01070220700896	07/09/2020	0107200104	07/09/2020	96358	03/09/2020	190900	0	190900	CORE-STEP S
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002568	07/09/2020	01070220700899	07/09/2020	971614	07/09/2020	2670	02/07/2020	4994	0	4994	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002569	07/09/2020	01070220700899	07/09/2020	971614	07/09/2020	906	01/08/2020	9700	0	9700	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002570	07/09/2020	01070220700899	07/09/2020	971614	07/09/2020	148	31/07/2020	500	0	500	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002571	07/09/2020	01070220700898	07/09/2020	971614	07/09/2020	01	09/07/2020	7551	0	7551	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002572	07/09/2020	01070220700898	07/09/2020	971614	07/09/2020	609-610	04/09/2020	9594	0	9594	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220002573	07/09/2020	01070220700893	07/09/2020	971613	07/09/2020	241	24/08/2020	500	0	500	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002574	07/09/2020	01070220700906	09/09/2020	971617	09/09/2020	3625	28/05/2020	2650	0	2650	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002575	07/09/2020	01070220700899	07/09/2020	971613	07/09/2020	18832	18/05/2020	3179	0	3179	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002576	07/09/2020	01070220700899	07/09/2020	971614	07/09/2020	998	01/09/2020	410	0	410	IMP
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070220002577	07/09/2020	01070220700915	09/09/2020	0107200107	10/09/2020	268693	22/06/2020	53709	0	53709	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070220002578	07/09/2020	01070220700909	09/09/2020	0107200106	09/09/2020	225952	14/08/2020	989827	0	989827	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070220002579	07/09/2020	01070220700909	09/09/2020	0107200106	09/09/2020	225953	14/08/2020	806875	0	806875	CORE-STEP S
X-II	ADITI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006756	35637867426	01070220002580	07/09/2020	01070220700909	09/09/2020	0107200106	09/09/2020	225954	27/08/2020	46102	0	46102	CORE-STEP S
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220002581	07/09/2020	01070220700902	07/09/2020	971613	07/09/2020	643733	02/09/2020	24000	0	24000	CASH
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070220002582	07/09/2020	01070220700915	09/09/2020	0107200107	10/09/2020	278592	31/07/2020	21800	0	21800	CORE-STEP S
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002583	07/09/2020	01070220700915	09/09/2020	0107200107	10/09/2020	278594	26/08/2020	22000	0	22000	CORE-STEP S
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002584	07/09/2020	01070220700915	09/09/2020	0107200107	10/09/2020	278595	26/08/2020	22000	0	22000	CORE-STEP S
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002586	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	840	04/08/2020	6565	0	6565	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002587	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	15	04/06/2020	9915	0	9915	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002588	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	4006	26/06/2020	6595	0	6595	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002589	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	610	19/07/2020	7151	0	7151	IMP

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X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002590	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	1002	12/07/2020	2380	0	2380	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002591	08/09/2020	01070220700936	10/09/2020	971618	10/09/2020	398	07/07/2020	15789	0	15789	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002592	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	2987	07/07/2020	22649	0	22649	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002593	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	2716	09/07/2020	7352	0	7352	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002594	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	3060	30/07/2020	10000	0	10000	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002595	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	2283	14/06/2020	8560	0	8560	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002596	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	1389	02/06/2020	10055	0	10055	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002597	08/09/2020	01070220700906	09/09/2020	971617	09/09/2020	SW	31/05/2020	5850	0	5850	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002598	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	985	28/06/2020	10549	0	10549	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002599	08/09/2020	01070220700937	10/09/2020	971618	10/09/2020	3828	06/08/2020	6490	0	6490	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002600	08/09/2020	01070220700906	09/09/2020	971617	09/09/2020	SW	31/05/2020	3234	0	3234	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002601	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	709	13/07/2020	9958	0	9958	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002602	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	1020	20/08/2020	9875	0	9875	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002603	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	53	10/06/2020	8619	0	8619	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002604	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	SW	30/04/2020	3120	0	3120	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002605	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	162	01/04/2020	4570	0	4570	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002607	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	382	14/08/2020	2915	0	2915	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002608	08/09/2020	01070220700938	10/09/2020	971618	10/09/2020	584	05/08/2020	20180	0	20180	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002609	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	653	01/07/2020	10790	0	10790	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002610	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	49	03/07/2020	4999	0	4999	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002611	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	2545	23/07/2020	9998	0	9998	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002612	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	1139	11/08/2020	21220	0	21220	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002613	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	510	20/07/2020	4699	0	4699	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002614	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	3017	20/07/2020	16513	0	16513	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002615	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	3837	07/08/2020	3421	0	3421	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002616	08/09/2020	01070220700939	10/09/2020	971618	10/09/2020	35112	16/07/2020	4525	0	4525	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002617	08/09/2020	01070220700906	09/09/2020	971617	09/09/2020	191	10/05/2020	2685	0	2685	IMP

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002618	09/09/2020	01070220700903	09/09/2020	971617	09/09/2020	151	24/08/2020	3000	0	3000	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002619	09/09/2020	01070220700903	09/09/2020	971617	09/09/2020	311453	27/05/2020	2500	0	2500	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220002620	09/09/2020	01070220700904	09/09/2020	971616	09/09/2020	255266	31/08/2020	992	0	992	CASH
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220002621	09/09/2020	01070220700907	09/09/2020	971616	09/09/2020	948	11/08/2020	110604	0	110604	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002622	09/09/2020	01070220700903	09/09/2020	971617	09/09/2020	11510	03/08/2020	9711	0	9711	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220002623	09/09/2020	01070220700913	09/09/2020	0107200106	09/09/2020	CAU/18	02/09/2020	33909	1130	32779	CORE-STEP
X-II	RAKESH KOMALCHAND JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000666	066610110000920	01070220002624	09/09/2020	01070220700905	09/09/2020	0107200106	09/09/2020	40913	18/07/2020	913	0	913	CORE-STEP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220002625	09/09/2020	01070220700921	09/09/2020	971616	09/09/2020	732964	04/09/2020	14462	0	14462	CASH
X-II	HOTEL LAJJI FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070220002626	09/09/2020	01070220700910	09/09/2020	0107200106	09/09/2020	GST/7	16/12/2019	39324	786	38538	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220002627	09/09/2020	01070220700911	09/09/2020	0107200106	09/09/2020	2019-20/11	29/05/2020	9272	93	9179	CORE-STEP
X-II	HOTEL LAJJI FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070220002628	09/09/2020	01070220700910	09/09/2020	0107200106	09/09/2020	GST/8	16/01/2020	39034	781	38253	CORE-STEP
X-II	HOTEL LAJJI FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070220002629	09/09/2020	01070220700910	09/09/2020	0107200106	09/09/2020	GST/9	16/01/2020	33760	675	33085	CORE-STEP
X-II	HOTEL LAJJI FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070220002630	09/09/2020	01070220700910	09/09/2020	0107200106	09/09/2020	GST/10	16/01/2020	13992	280	13712	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220002631	09/09/2020	01070220700911	09/09/2020	0107200106	09/09/2020	2019-20/12	29/05/2020	8053	81	7972	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220002632	09/09/2020	01070220700911	09/09/2020	0107200106	09/09/2020	2019-20/13	29/05/2020	6004	60	5944	CORE-STEP
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070220002633	09/09/2020	01070220700911	09/09/2020	0107200106	09/09/2020	2019-20/14	29/05/2020	27	0	27	CORE-STEP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002634	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	09/19	01/10/2019	5641	56	5585	CORE-STEP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002635	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	10/19	01/11/2019	5613	56	5557	CORE-STEP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002636	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	11/19	01/12/2019	5648	56	5592	CORE-STEP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002637	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	12/19	01/01/2020	6645	66	6579	CORE-STEP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002638	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	1/20	01/02/2020	5402	54	5348	CORE-STEP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002639	09/09/2020	01070220700908	09/09/2020	971617	09/09/2020	1173	10/07/2020	11028	0	11028	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002640	09/09/2020	01070220700908	09/09/2020	971617	09/09/2020	903	17/08/2020	13340	0	13340	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002641	09/09/2020	01070220700908	09/09/2020	971617	09/09/2020	987445	17/08/2020	12000	0	12000	IMP
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220002642	09/09/2020	01070220700912	09/09/2020	0107200109	11/09/2020	2/20	01/03/2020	4091	41	4050	CORE-STEP
X-II	MESSRS SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000503	0503102000002127	01070220002643	09/09/2020	01070220700909	09/09/2020	0107200106	09/09/2020	279207	04/09/2020	262607	0	262607	CORE-STEP

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X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002644	09/09/2020	01070220700914	09/09/2020	971617	09/09/2020	SW	10/08/2020	10500	0	10500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002645	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	895376930	20/08/2020	525880	0	525880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002646	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	884322550	13/08/2020	259420	0	259420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002647	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	895371167	20/08/2020	423930	0	423930	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002648	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	903394607	24/08/2020	185220	0	185220	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002649	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	890385621	16/08/2020	480640	0	480640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002650	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	882790897	13/08/2020	52280	0	52280	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002651	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	882790560	13/08/2020	83090	0	83090	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002652	09/09/2020	01070220700925	09/09/2020	0107200106	09/09/2020	901851322	22/08/2020	34630	0	34630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002653	09/09/2020	01070220700925	09/09/2020	0107200106	09/09/2020	905913513	26/08/2020	29830	0	29830	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002654	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	882434938	12/08/2020	104660	0	104660	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	PAYMENT THROUGH CIPS	SBI-SBIN0005160	30630896801	01070220002655	09/09/2020	01070220700922	09/09/2020	0107200106	09/09/2020	40	17/08/2020	6030	0	6030	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002656	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	891140967	16/08/2020	420430	0	420430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002657	09/09/2020	01070220700923	09/09/2020	0107200106	09/09/2020	894114232	19/08/2020	274970	0	274970	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220002658	09/09/2020	01070220700917	09/09/2020	971616	09/09/2020	732849	03/09/2020	10000	0	10000	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220002659	09/09/2020	01070220700918	09/09/2020	0107200106	09/09/2020	3424	30/08/2020	872785	0	872785	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002660	09/09/2020	01070220700919	09/09/2020	0107200106	09/09/2020	13	26/08/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002661	09/09/2020	01070220700919	09/09/2020	0107200106	09/09/2020	06	04/09/2020	30000	0	30000	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002662	09/09/2020	01070220700920	09/09/2020	971617	09/09/2020	31692	23/08/2020	9868	0	9868	IMP
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478L0K	0020011110096805	01070220002663	09/09/2020	01070220700928	09/09/2020	0107200106	09/09/2020	Linen001	06/08/2020	28822	5238	23584	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002664	09/09/2020	01070220700924	09/09/2020	0107200106	09/09/2020	PBM826/1920	11/02/2020	9366	0	9366	CORE- STEPS

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X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002665	09/09/2020	01070220700924	09/09/2020	0107200106	09/09/2020	PBM507/1920	26/10/2019	16716	0	16716	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002666	09/09/2020	01070220700924	09/09/2020	0107200106	09/09/2020	PBM621/1920	11/12/2019	8635	0	8635	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331010000226	01070220002667	09/09/2020	01070220700926	09/09/2020	0107200106	09/09/2020	ANG007	05/06/2020	85856	3433	82423	CORE-STEP S
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070220002668	09/09/2020	01070220700929	09/09/2020	0107200106	09/09/2020	Milk-001	06/07/2020	43288	15733	27555	CORE-STEP S
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002669	09/09/2020	01070220700927	09/09/2020	971617	09/09/2020	539	10/08/2020	1968	0	1968	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002670	09/09/2020	01070220700930	09/09/2020	0107200106	09/09/2020	907365108	28/08/2020	109480	0	109480	CORE-STEP S
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220002671	09/09/2020	01070220700942	10/09/2020	0107200107	10/09/2020	271781	07/09/2020	42600	0	42600	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220002673	09/09/2020	01070220700978	14/09/2020	0107200112	15/09/2020	271782	07/09/2020	12700	0	12700	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002674	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003951	31/12/2019	27975	2798	25177	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002675	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003868	30/12/2019	9691	969	8722	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002676	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003863	30/12/2019	17183	1718	15465	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002677	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003908	30/12/2019	11261	1126	10135	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002678	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003750	27/12/2019	21606	2161	19445	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002679	10/09/2020	01070220700940	10/09/2020	0107200107	10/09/2020	BLIP190003769	27/12/2019	25923	2592	23331	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002680	10/09/2020	01070220700940	10/09/2020	0107200107	10/09/2020	BLIP190003537	25/12/2019	35944	3594	32350	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002681	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003653	23/12/2019	16210	1621	14589	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002682	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003592	23/12/2019	16549	1655	14894	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002683	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003513	21/12/2019	17250	1725	15525	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002684	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003543	20/12/2019	12645	1265	11380	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002685	10/09/2020	01070220700935	10/09/2020	0107200107	10/09/2020	BLIP190003563	20/12/2019	8543	854	7689	CORE-STEP S
X-II	AMARA RAJA POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006677	10306769135	01070220002686	10/09/2020	01070220700931	10/09/2020	0107200107	10/09/2020	18SER000611	27/03/2019	435885	72520	363365	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002687	10/09/2020	01070220700932	10/09/2020	0107200107	10/09/2020	202008153062985	08/09/2020	3083690	0	3083690	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220002688	10/09/2020	01070220700933	10/09/2020	0107200107	10/09/2020	41	01/09/2020	1083164	0	1083164	CORE-STEP S
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220002689	10/09/2020	01070220700933	10/09/2020	0107200107	10/09/2020	42	01/09/2020	409348	0	409348	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220002690	10/09/2020	01070220700933	10/09/2020	0107200107	10/09/2020	202009656462801	01/09/2020	86680	0	86680	CORE-STEP S
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002691	10/09/2020	01070220700934	10/09/2020	971618	10/09/2020	07-2020	20/08/2020	26531	0	26531	IMP

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X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220002692	10/09/2020	01070220700942	10/09/2020	0107200107	10/09/2020	271783	07/09/2020	171800	0	171800	CORE- STEPS
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002693	10/09/2020	01070220700938	10/09/2020	971618	10/09/2020	556	10/08/2020	8711	0	8711	IMP
X-II	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070220002694	10/09/2020	01070220700943	10/09/2020	0107200107	10/09/2020	252809	02/09/2020	496450	0	496450	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002695	10/09/2020	01070220700941	10/09/2020	0107200109	11/09/2020	BLIP190003576	24/12/2019	14813	1481	13332	CORE- STEPS
X-II	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070220002696	10/09/2020	01070220700944	10/09/2020	0107200107	10/09/2020	2259455	07/09/2020	293940	0	293940	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002697	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	24535	22/08/2020	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220002698	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	25020	07/09/2020	2500	0	2500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002699	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	436	03/03/2020	500	0	500	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002700	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	335	24/06/2020	12000	0	12000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002701	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	227	07/09/2020	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002702	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	176	03/09/2020	6903	0	6903	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002703	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	85	07/09/2020	2000	0	2000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002704	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	05	04/09/2020	9544	0	9544	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220002705	11/09/2020	01070220700946	11/09/2020	971621	11/09/2020	721372	08/09/2020	15000	0	15000	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002706	11/09/2020	01070220700947	11/09/2020	971621	11/09/2020	Med/38	08/09/2020	49890	0	49890	CASH
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002707	11/09/2020	01070220700945	11/09/2020	971622	11/09/2020	40	09/09/2020	4000	0	4000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002708	11/09/2020	01070220700948	11/09/2020	0107200109	11/09/2020	72	09/09/2020	69500	0	69500	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002709	11/09/2020	01070220700949	11/09/2020	971622	11/09/2020	1270	17/08/2020	7817	0	7817	IMP
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070220002710	11/09/2020	01070220700952	11/09/2020	0107200109	11/09/2020	OTGS02021000096	01/07/2020	154931	0	154931	CORE- STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002711	11/09/2020	01070220700953	11/09/2020	0107200109	11/09/2020	165	10/06/2020	22800	0	22800	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220002712	11/09/2020	01070220700954	11/09/2020	0107200109	11/09/2020	531000070184	01/09/2020	268450	9919	258531	CORE- STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220002713	11/09/2020	01070220700955	11/09/2020	971619	11/09/2020	439065839	08/09/2020	11893	0	11893	BANK CHEQ UE
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070220002714	11/09/2020	01070220700956	11/09/2020	0107200109	11/09/2020	14IMH08008703622	22/08/2020	2166	43	2123	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002715	11/09/2020	01070220700950	11/09/2020	971622	11/09/2020	00235/20-21	27/07/2020	13759	0	13759	IMP

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002716	11/09/2020	01070220700949	11/09/2020	971622	11/09/2020	1205	17/08/2020	5900	0	5900	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002717	11/09/2020	01070220700950	11/09/2020	971622	11/09/2020	121	29/06/2020	14415	0	14415	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002718	11/09/2020	01070220700949	11/09/2020	971622	11/09/2020	1387	28/07/2020	4710	0	4710	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002719	11/09/2020	01070220700950	11/09/2020	971622	11/09/2020	906	24/08/2020	14423	0	14423	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002720	11/09/2020	01070220700957	11/09/2020	971622	11/09/2020	3062	25/08/2020	14905	0	14905	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002721	11/09/2020	01070220700957	11/09/2020	971622	11/09/2020	152	10/09/2020	1600	0	1600	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002722	11/09/2020	01070220700950	11/09/2020	971622	11/09/2020	10943	28/07/2020	19859	0	19859	IMP
X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220002723	11/09/2020	01070220700951	11/09/2020	0107200109	11/09/2020	20-21/03	03/08/2020	66529	2223	64306	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002724	11/09/2020	01070220700958	11/09/2020	971622	11/09/2020	4955	12/08/2020	29918	0	29918	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002725	11/09/2020	01070220700957	11/09/2020	971622	11/09/2020	102	15/08/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002726	11/09/2020	01070220700957	11/09/2020	971622	11/09/2020	99	10/07/2020	4825	0	4825	IMP
X-II	J J ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	151110100001544	01070220002727	11/09/2020	01070220700959	11/09/2020	0107200109	11/09/2020	268689	08/06/2020	68500	58150	10350	CORE-STEP
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38123424420	01070220002728	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97084	07/09/2020	50700	0	50700	CORE-STEP
X-II	SANA ELECTRICALS-OSMANABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070220002729	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97085	07/09/2020	50700	0	50700	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220002730	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97086	07/09/2020	50700	0	50700	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01070220002731	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97094	07/09/2020	90900	0	90900	CORE-STEP
X-II	BRIGHT INDIA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005001862	01070220002732	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97096	07/09/2020	90900	0	90900	CORE-STEP
X-II	VELOX ELECTRO MECHANICAL TRADESRS AND CONTRACTORS-AHMEDNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532282	322801010230562	01070220002733	11/09/2020	01070220700976	14/09/2020	0107200112	15/09/2020	97098	07/09/2020	90900	0	90900	CORE-STEP
X-II	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200039309568	01070220002734	11/09/2020	01070220700979	15/09/2020	0107200115	18/09/2020	271780	19/08/2020	39400	0	39400	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070220002735	11/09/2020	01070220700960	11/09/2020	0107200109	11/09/2020	01	05/06/2020	97761	3819	93942	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002736	11/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	PBM666/1920	26/12/2019	8184	0	8184	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002737	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	PBM679/1920	26/12/2019	4117	0	4117	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220002738	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	28648	14/12/2019	6051	0	6051	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005015	501500300005620	01070220002739	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	500/19-20	21/11/2019	4532	0	4532	CORE-STEP
X-II	M.S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220002740	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	CRS/PB19-20/003	01/03/2020	7027	0	7027	CORE-STEP

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X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220002741	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	CRS/PB/1920/005	01/03/2020	8274	0	8274	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220002742	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	PBM781/1920	05/02/2020	19193	0	19193	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220002743	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	MUM/PB/1920/0033	12/11/2019	7947	0	7947	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01070220002744	12/09/2020	01070220700961	13/09/2020	0107200110	14/09/2020	SLP/2020/02/15	29/02/2020	7739	0	7739	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002745	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	med/31	07/06/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002746	13/09/2020	01070220700968	14/09/2020	971626	14/09/2020	med/26	07/06/2020	49238	0	49238	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002747	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	ARME/03	08/09/2020	4884	0	4884	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002748	13/09/2020	01070220700969	14/09/2020	971626	14/09/2020	53	23/08/2020	3170	0	3170	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002749	13/09/2020	01070220700969	14/09/2020	971626	14/09/2020	1378	12/08/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002750	13/09/2020	01070220700969	14/09/2020	971626	14/09/2020	1377	12/08/2020	10000	0	10000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002751	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	9834	10/08/2020	3829	0	3829	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002752	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	0712	31/08/2020	4908	0	4908	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220002753	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	109	14/08/2020	24975	0	24975	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002754	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	436	31/08/2020	980	0	980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002755	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	103	04/08/2020	9995	0	9995	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002756	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	2688	15/08/2020	496	0	496	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002757	13/09/2020	01070220700967	14/09/2020	971626	14/09/2020	2679	25/07/2020	4980	0	4980	IMP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070220002758	14/09/2020	01070220700962	14/09/2020	0107200110	14/09/2020	2019-20/08	29/05/2020	3672	37	3635	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070220002759	14/09/2020	01070220700962	14/09/2020	0107200110	14/09/2020	2019-20/09	29/05/2020	2712	27	2685	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070220002760	14/09/2020	01070220700962	14/09/2020	0107200110	14/09/2020	2019-20/10	29/05/2020	2855	29	2826	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070220002761	14/09/2020	01070220700962	14/09/2020	0107200110	14/09/2020	2019-20/11	29/05/2020	643	6	637	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220002762	14/09/2020	01070220700963	14/09/2020	0107200111	14/09/2020	202008353063464	10/09/2020	2495930	0	2495930	CORE- STEPS
X-II	RUSO AGRO PROJECTS P.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006117	10521018525	01070220002763	14/09/2020	01070220700964	14/09/2020	0107200111	14/09/2020	PROJ/20-21/110	26/08/2020	696318	46739	649579	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002764	14/09/2020	01070220700972	14/09/2020	971626	14/09/2020	8209	22/07/2020	4940	0	4940	IMP

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X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220002765	14/09/2020	01070220700965	14/09/2020	971623	14/09/2020	867892323939	01/09/2020	71050	0	71050	BANK CHEQUE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220002766	14/09/2020	01070220700966	14/09/2020	0107200111	14/09/2020	43	04/09/2020	49815	0	49815	CORE-STEPS
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220002767	14/09/2020	01070220700966	14/09/2020	0107200111	14/09/2020	44	01/09/2020	82756	0	82756	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220002768	14/09/2020	01070220700966	14/09/2020	0107200111	14/09/2020	45	05/09/2020	138221	0	138221	CORE-STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220002769	14/09/2020	01070220700966	14/09/2020	0107200111	14/09/2020	835804143653	01/09/2020	678	0	678	CORE-STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002770	14/09/2020	01070220700970	14/09/2020	971626	14/09/2020	5092	26/08/2020	5300	0	5300	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002771	14/09/2020	01070220700970	14/09/2020	971626	14/09/2020	1446	27/08/2020	4518	0	4518	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002772	14/09/2020	01070220700970	14/09/2020	971626	14/09/2020	5078	19/08/2020	5400	0	5400	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002773	14/09/2020	01070220700971	14/09/2020	971626	14/09/2020	2628	25/08/2020	5700	0	5700	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002774	14/09/2020	01070220700971	14/09/2020	971626	14/09/2020	1391	10/08/2020	4900	0	4900	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002775	14/09/2020	01070220700972	14/09/2020	971626	14/09/2020	08	24/08/2020	49877	0	49877	IMP
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220002776	14/09/2020	01070220700973	14/09/2020	971625	14/09/2020	721561	08/09/2020	10000	0	10000	CASH
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002777	14/09/2020	01070220700974	14/09/2020	971626	14/09/2020	292	29/02/2020	2497	0	2497	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002778	14/09/2020	01070220700974	14/09/2020	971626	14/09/2020	566	16/03/2020	1980	0	1980	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002779	14/09/2020	01070220700974	14/09/2020	971626	14/09/2020	4707	31/08/2020	8000	0	8000	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002780	14/09/2020	01070220700974	14/09/2020	971626	14/09/2020	04	12/03/2020	500	0	500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002781	14/09/2020	01070220700975	14/09/2020	971626	14/09/2020	8183	10/07/2020	1500	0	1500	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002782	14/09/2020	01070220701014	21/09/2020	971633	21/09/2020	78	02/03/2020	13730	0	13730	IMP
X-II	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000873	103113046000207	01070220002783	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	271585	03/09/2020	92040	0	92040	CORE-STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002784	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	278596	03/09/2020	19350	0	19350	CORE-STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002785	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	278597	03/09/2020	18400	0	18400	CORE-STEPS
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070220002786	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	278598	04/09/2020	35400	0	35400	CORE-STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220002787	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	213925	07/07/2020	3400	0	3400	CORE-STEPS
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070220002788	14/09/2020	01070220701000	17/09/2020	0107200114	17/09/2020	278593	17/08/2020	14900	0	14900	CORE-STEPS
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002789	14/09/2020	01070220700977	14/09/2020	971626	14/09/2020	1180	29/07/2020	24966	0	24966	IMP

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X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220002790	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	ANJ/1920460	05/03/2020	7027	0	7027	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220002791	14/09/2020	01070220700995	16/09/2020	0107200113	16/09/2020	ANJ/1920070	05/12/2019	16421	0	16421	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220002792	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	ANJ/19220238	11/02/2020	4408	0	4408	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220002793	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	ANJ/1920068	30/11/2019	8205	0	8205	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220002796	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	CRS/PB/1920/001	05/01/2020	23432	0	23432	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220002797	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	801/20-21	13/03/2020	13013	0	13013	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220002798	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	827/20-21	15/03/2020	11373	0	11373	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220002799	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	29145	07/08/2020	10576	0	10576	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220002800	14/09/2020	01070220700987	16/09/2020	0107200113	16/09/2020	29143	17/08/2020	7554	0	7554	CORE-STEP S
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070220002801	15/09/2020	01070220700980	15/09/2020	0107200112	15/09/2020	268701	07/09/2020	168212	0	168212	CORE-STEP S
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070220002802	15/09/2020	01070220700980	15/09/2020	0107200112	15/09/2020	279209	08/09/2020	795500	0	795500	CORE-STEP S
X-II	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220002803	15/09/2020	01070220700980	15/09/2020	0107200112	15/09/2020	271620	27/08/2020	318191	0	318191	CORE-STEP S
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002804	15/09/2020	01070220700981	16/09/2020	971627	16/09/2020	999	16/07/2020	2500	0	2500	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002805	15/09/2020	01070220700981	16/09/2020	971627	16/09/2020	5100277382179	17/03/2020	1352	0	1352	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002806	15/09/2020	01070220700981	16/09/2020	971627	16/09/2020	2734	13/04/2020	3953	0	3953	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002807	16/09/2020	01070220700983	16/09/2020	971627	16/09/2020	1336	14/09/2020	470	0	470	IMP
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002809	16/09/2020	01070220700983	16/09/2020	971627	16/09/2020	936	02/03/2020	280	0	280	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002810	16/09/2020	01070220700983	16/09/2020	971627	16/09/2020	437	20/03/2020	500	0	500	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002811	16/09/2020	01070220700983	16/09/2020	971627	16/09/2020	91	05/03/2020	868	0	868	IMP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220002812	16/09/2020	01070220700984	16/09/2020	0107200113	16/09/2020	48	07/09/2020	113427	10536	102891	CORE-STEP S
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070220002813	16/09/2020	01070220700985	16/09/2020	0107200113	16/09/2020	SUR/20-21/02	04/09/2020	70706	2344	68362	CORE-STEP S
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002814	16/09/2020	01070220700989	16/09/2020	971627	16/09/2020	4691	27/08/2020	7999	0	7999	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002815	16/09/2020	01070220700989	16/09/2020	971627	16/09/2020	18015	01/07/2020	12000	0	12000	IMP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0008249	146011002932	01070220002816	16/09/2020	01070220700991	16/09/2020	0107200113	16/09/2020	680	04/08/2020	115570	0	115570	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002817	16/09/2020	01070220700992	16/09/2020	971627	16/09/2020	11707	30/03/2020	7424	0	7424	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002818	16/09/2020	01070220700988	16/09/2020	971627	16/09/2020	2350	26/08/2020	7983	0	7983	IMP

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X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002819	16/09/2020	01070220700988	16/09/2020	971627	16/09/2020	57	26/08/2020	9800	0	9800	IMP
X-II	DEEV GEN SET SALES & SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002906	290630100005089	01070220002820	16/09/2020	01070220700986	16/09/2020	0107200113	16/09/2020	COM/005/20-21	07/07/2020	61370	0	61370	CORE-STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002821	16/09/2020	01070220700988	16/09/2020	971627	16/09/2020	1866	26/08/2020	1000	0	1000	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002822	16/09/2020	01070220700989	16/09/2020	971627	16/09/2020	420	20/08/2020	4920	0	4920	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002823	16/09/2020	01070220700989	16/09/2020	971627	16/09/2020	332	21/08/2020	24985	0	24985	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002824	16/09/2020	01070220700989	16/09/2020	971627	16/09/2020	1003	28/08/2020	460	0	460	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002825	16/09/2020	01070220700988	16/09/2020	971627	16/09/2020	GEVW/2	12/06/2020	14229	0	14229	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002826	16/09/2020	01070220700988	16/09/2020	971627	16/09/2020	611	15/09/2020	10222	0	10222	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002827	16/09/2020	01070220700990	16/09/2020	971627	16/09/2020	686	14/09/2020	14996	0	14996	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002828	16/09/2020	01070220700992	16/09/2020	971627	16/09/2020	00	10/09/2020	4725	0	4725	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002829	16/09/2020	01070220700992	16/09/2020	971627	16/09/2020	12877	20/08/2020	9838	0	9838	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002830	16/09/2020	01070220700993	16/09/2020	0107200113	16/09/2020	14	10/09/2020	32000	0	32000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002831	16/09/2020	01070220700993	16/09/2020	0107200113	16/09/2020	41	07/09/2020	32000	0	32000	CORE-STEPS
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002832	16/09/2020	01070220700992	16/09/2020	971627	16/09/2020	13	11/09/2020	3000	0	3000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002833	16/09/2020	01070220700992	16/09/2020	971627	16/09/2020	26	09/09/2020	3000	0	3000	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220002834	16/09/2020	01070220700994	16/09/2020	0107200113	16/09/2020	3506	08/09/2020	708546	0	708546	CORE-STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002835	16/09/2020	01070220701001	17/09/2020	971628	17/09/2020	10153838370117	06/09/2020	10936	0	10936	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002836	16/09/2020	01070220701001	17/09/2020	971628	17/09/2020	10183712850103	06/09/2020	1093	0	1093	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002837	16/09/2020	01070220701001	17/09/2020	971628	17/09/2020	10096639760121	05/09/2020	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002838	16/09/2020	01070220701001	17/09/2020	971628	17/09/2020	10108708310120	05/09/2020	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002839	16/09/2020	01070220701001	17/09/2020	971628	17/09/2020	10194692200104	06/09/2020	8252	0	8252	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220002840	16/09/2020	01070220701002	17/09/2020	971628	17/09/2020	10121209410119	06/09/2020	54019	0	54019	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220002841	16/09/2020	01070220701001	17/09/2020	971629	17/09/2020	763429247	08/09/2020	9615	0	9615	BANK CHEQUE
X-II	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070220002842	17/09/2020	01070220700996	17/09/2020	0107200114	17/09/2020	GST-2020-21/01	05/08/2020	134967	5051	129916	CORE-STEPS

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X-II	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500426	01070220002843	17/09/2020	01070220700998	17/09/2020	0107200115	18/09/2020	01A	22/06/2020	100107	4506	95601	CORE- STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220002844	17/09/2020	01070220700999	17/09/2020	0107200114	17/09/2020	08/20-21	19/06/2020	89542	12935	76607	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220002845	17/09/2020	01070220701003	18/09/2020	0107200115	18/09/2020	Vehicle/01	02/07/2020	145045	21450	123595	CORE- STEPS
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140200000176	01070220002846	17/09/2020	01070220700997	17/09/2020	0107200114	17/09/2020	02	23/04/2020	55067	551	54516	CORE- STEPS
X-II	SATHE RAMCHANDRA D	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140200000176	01070220002847	17/09/2020	01070220700997	17/09/2020	0107200114	17/09/2020	3	10/07/2020	55067	551	54516	CORE- STEPS
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070220002849	18/09/2020	01070220701015	21/09/2020	971632	21/09/2020	614928	30/06/2020	9000	0	9000	CASH
X-II	ASC/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002851	18/09/2020	01070220701015	21/09/2020	971632	21/09/2020	614920	23/03/2020	3000	0	3000	CASH
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220002852	18/09/2020	01070220701004	18/09/2020	0107200115	18/09/2020	25	04/03/2020	27000	270	26730	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220002853	18/09/2020	01070220701004	18/09/2020	0107200115	18/09/2020	26	04/03/2020	13500	135	13365	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220002854	18/09/2020	01070220701005	18/09/2020	971630	18/09/2020	1922	25/08/2020	113415	0	113415	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002855	18/09/2020	01070220701006	18/09/2020	971631	18/09/2020	3652	07/06/2020	2540	0	2540	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002856	18/09/2020	01070220701007	18/09/2020	971631	18/09/2020	3093	02/09/2020	49841	0	49841	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002857	18/09/2020	01070220701008	18/09/2020	971631	18/09/2020	79	23/08/2020	14995	0	14995	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002858	18/09/2020	01070220701008	18/09/2020	971631	18/09/2020	485	29/04/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002859	18/09/2020	01070220701008	18/09/2020	971631	18/09/2020	4956	18/08/2020	30000	0	30000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220002860	18/09/2020	01070220701009	18/09/2020	0107200115	18/09/2020	CUB/2020/14	17/09/2020	28731	980	27751	CORE- STEPS
X-II	SHRI SAI LAXMI CATERERS- PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400002120	01070220002861	18/09/2020	01070220701010	18/09/2020	0107200115	18/09/2020	99250	15/09/2020	47000	0	47000	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070220002862	18/09/2020	01070220701010	18/09/2020	0107200115	18/09/2020	99728	16/09/2020	30000	0	30000	CORE- STEPS
X-II	SHIVA TOURS AND TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	32993021658	01070220002863	18/09/2020	01070220701010	18/09/2020	0107200115	18/09/2020	99730	16/09/2020	30000	0	30000	CORE- STEPS
X-II	AMARA RAJA POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006677	10306769135	01070220002864	18/09/2020	01070220701011	18/09/2020	0107200115	18/09/2020	252802	25/06/2020	170800	0	170800	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220002865	18/09/2020	01070220701013	18/09/2020	0107200115	18/09/2020	916019266	08/09/2020	249140	0	249140	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220002866	18/09/2020	01070220701013	18/09/2020	0107200115	18/09/2020	916264229	08/09/2020	179630	0	179630	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220002867	18/09/2020	01070220701012	18/09/2020	0107200115	18/09/2020	917753358	09/09/2020	9770	0	9770	CORE- STEPS
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070220002868	21/09/2020	01070220701015	21/09/2020	971632	21/09/2020	614929	30/06/2020	9000	0	9000	CASH

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X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002869	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	177	12/09/2020	6717	0	6717	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002870	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	86	12/09/2020	2000	0	2000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002871	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	2020/03/09	14/09/2020	19957	0	19957	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002872	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	1800	30/08/2020	7021	0	7021	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002873	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	31661	02/09/2020	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220002874	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	H0432	21/08/2020	5200	0	5200	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002875	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	798	19/08/2020	9086	0	9086	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002876	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	106	07/08/2020	10000	0	10000	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002877	21/09/2020	01070220701016	21/09/2020	971633	21/09/2020	2947	10/10/2019	1500	0	1500	IMP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220002878	21/09/2020	01070220701017	21/09/2020	0107200116	21/09/2020	PR/N546/10/19-20	23/10/2019	24023	0	24023	CORE-STEP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002879	21/09/2020	01070220701018	21/09/2020	971632	21/09/2020	R-1979	24/01/2020	7916	0	7916	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002880	21/09/2020	01070220701019	21/09/2020	0107200116	21/09/2020	917753336	09/09/2020	77910	0	77910	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002881	21/09/2020	01070220701019	21/09/2020	0107200116	21/09/2020	920854074	10/09/2020	132840	0	132840	CORE-STEP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002882	21/09/2020	01070220701021	21/09/2020	971633	21/09/2020	253	21/08/2020	14963	0	14963	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002883	21/09/2020	01070220701021	21/09/2020	971633	21/09/2020	416407005000400	04/07/2020	14229	0	14229	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002884	21/09/2020	01070220701020	21/09/2020	971633	21/09/2020	12965	28/08/2020	13146	0	13146	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002885	21/09/2020	01070220701021	21/09/2020	971633	21/09/2020	15876	19/08/2020	4740	0	4740	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002886	21/09/2020	01070220701020	21/09/2020	971633	21/09/2020	1198	22/05/2020	7305	0	7305	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002887	21/09/2020	01070220701020	21/09/2020	971633	21/09/2020	SW	30/06/2020	5850	0	5850	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002888	21/09/2020	01070220701020	21/09/2020	971633	21/09/2020	SW	15/06/2020	3926	0	3926	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002889	21/09/2020	01070220701020	21/09/2020	971633	21/09/2020	20110	30/05/2020	3301	0	3301	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220002890	21/09/2020	01070220701022	21/09/2020	0107200116	21/09/2020	15069	06/09/2020	950032	0	950032	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002891	21/09/2020	01070220701023	21/09/2020	0107200116	21/09/2020	920873332	10/09/2020	299660	0	299660	CORE-STEP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002892	21/09/2020	01070220701024	21/09/2020	971633	21/09/2020	880	11/09/2020	29775	0	29775	IMP
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220002893	22/09/2020	01070220701025	22/09/2020	0107200117	22/09/2020	16	06/05/2020	47612	1478	46134	CORE-STEP

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X-II	ARCON ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070220002894	22/09/2020	01070220701026	22/09/2020	0107200117	22/09/2020	20-21/04	18/09/2020	123922	8741	115181	CORE-STEP S
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220002895	22/09/2020	01070220701027	22/09/2020	0107200117	22/09/2020	34	02/07/2020	14050	1405	12645	CORE-STEP S
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220002896	22/09/2020	01070220701028	23/09/2020	0107200118	23/09/2020	84	15/09/2020	29681	1098	28583	CORE-STEP S
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070220002897	22/09/2020	01070220701042	23/09/2020	0107200118	23/09/2020	278601	18/09/2020	8800	0	8800	CORE-STEP S
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220002898	22/09/2020	01070220701042	23/09/2020	0107200118	23/09/2020	278602	18/09/2020	8800	0	8800	CORE-STEP S
X-II	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220002899	22/09/2020	01070220701042	23/09/2020	0107200118	23/09/2020	278603	18/09/2020	8400	0	8400	CORE-STEP S
X-II	ANMOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60132227210	01070220002900	22/09/2020	01070220701042	23/09/2020	0107200118	23/09/2020	278604	19/08/2020	8400	0	8400	CORE-STEP S
X-II	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070220002901	22/09/2020	01070220701043	23/09/2020	0107200118	23/09/2020	268702	11/09/2020	143600	195	143405	CORE-STEP S
X-II	MAHESH S PODDAR	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101022063	01070220002902	22/09/2020	01070220701044	23/09/2020	0107200118	23/09/2020	279212	21/09/2020	420115	0	420115	CORE-STEP S
X-II	SANDEEP SHAHAJI KETE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002550	01070220002903	22/09/2020	01070220701043	23/09/2020	0107200118	23/09/2020	252810	14/09/2020	40000	0	40000	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002904	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/01	21/12/2019	33057	3306	29751	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002905	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/02	27/12/2019	50881	5088	45793	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002906	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/03	08/03/2019	59049	5905	53144	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002907	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/04	04/04/2019	61224	6123	55101	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002908	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/06	27/05/2020	56943	5694	51249	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002909	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/08	30/06/2020	58894	5889	53005	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002910	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/05	23/01/2020	22613	2261	20352	CORE-STEP S
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070220002911	23/09/2020	01070220701029	23/09/2020	0107200118	23/09/2020	K/07	05/06/2019	13304	1330	11974	CORE-STEP S
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002912	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	228	16/09/2020	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002913	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	178	16/09/2020	6653	0	6653	IMP
X-II	SSE(ELECT/MAINT)/VEH/TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002914	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	03/04	15/09/2020	20000	0	20000	IMP

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002915	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	153	18/09/2020	1900	0	1900	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002916	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	INV-000026	02/08/2020	3946	0	3946	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002917	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	23021	04/06/2020	6550	0	6550	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002918	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	192	09/06/2020	8992	0	8992	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002919	23/09/2020	01070220701031	23/09/2020	971636	23/09/2020	671	12/05/2020	1000	0	1000	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002920	23/09/2020	01070220701030	23/09/2020	971635	23/09/2020	217	11/05/2020	8900	0	8900	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002921	23/09/2020	01070220701030	23/09/2020	971635	23/09/2020	48151	16/08/2020	10500	0	10500	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002922	23/09/2020	01070220701030	23/09/2020	971635	23/09/2020	18085	05/06/2020	3199	0	3199	CASH
X-II	IPF/RPF/DD MH13 DK 6577	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002923	23/09/2020	01070220701030	23/09/2020	971635	23/09/2020	15890	05/06/2020	2997	0	2997	CASH
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070220002924	23/09/2020	01070220701032	23/09/2020	971635	23/09/2020	PIC/20-21/035	30/07/2020	9108	0	9108	CASH
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002925	23/09/2020	01070220701033	23/09/2020	971636	23/09/2020	2205	29/07/2020	4920	0	4920	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002926	23/09/2020	01070220701033	23/09/2020	971636	23/09/2020	VI-7	02/06/2020	5000	0	5000	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002927	23/09/2020	01070220701033	23/09/2020	971636	23/09/2020	19	06/05/2020	12798	0	12798	IMP
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002928	23/09/2020	01070220701041	23/09/2020	971635	23/09/2020	643734	18/09/2020	18900	0	18900	CASH
X-II	CHAVAN MOTORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60193657149	01070220002929	23/09/2020	01070220701040	23/09/2020	0107200118	23/09/2020	SP17535202100674	02/09/2020	2755	0	2755	CORE-STEP
X-II	CHAVAN MOTORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60193657149	01070220002930	23/09/2020	01070220701040	23/09/2020	0107200118	23/09/2020	SP18535202100673	02/09/2020	3212	0	3212	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220002931	23/09/2020	01070220701037	23/09/2020	0107200118	23/09/2020	14	07/09/2020	35000	0	35000	CORE-STEP
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070220002932	23/09/2020	01070220701040	23/09/2020	0107200118	23/09/2020	SLI7308192001337	02/09/2020	2908	0	2908	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002933	23/09/2020	01070220701036	23/09/2020	0107200119	24/09/2020	1234757	11/04/2020	8196	820	7376	CORE-STEP
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BARAMA	08810500009249	01070220002934	23/09/2020	01070220701040	23/09/2020	0107200118	23/09/2020	SP14748202100995	14/08/2020	7995	0	7995	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220002935	23/09/2020	01070220701034	23/09/2020	0107200118	23/09/2020	920955917	10/09/2020	150290	0	150290	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002936	23/09/2020	01070220701035	23/09/2020	971636	23/09/2020	2691	12/08/2020	4994	0	4994	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002937	23/09/2020	01070220701036	23/09/2020	0107200119	24/09/2020	267806	04/06/2019	40577	4058	36519	CORE-STEP

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002938	23/09/2020	01070220701036	23/09/2020	0107200119	24/09/2020	1285413	02/07/2019	10378	1038	9340	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220002939	23/09/2020	01070220701036	23/09/2020	0107200119	24/09/2020	1247398	02/05/2019	42667	4267	38400	CORE-STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002940	23/09/2020	01070220701038	23/09/2020	971636	23/09/2020	08/2020	04/09/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002941	23/09/2020	01070220701038	23/09/2020	971636	23/09/2020	59	10/09/2020	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002942	23/09/2020	01070220701038	23/09/2020	971636	23/09/2020	5093	29/08/2020	5480	0	5480	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002943	23/09/2020	01070220701038	23/09/2020	971635	23/09/2020	H-0650	25/08/2020	9100	0	9100	CASH
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002944	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	04	06/08/2020	8520	0	8520	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002945	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	09	26/07/2020	4999	0	4999	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220002946	23/09/2020	01070220701038	23/09/2020	971635	23/09/2020	6333	03/01/2020	4980	0	4980	CASH
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002947	23/09/2020	01070220701038	23/09/2020	971636	23/09/2020	101	16/09/2020	4525	0	4525	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002948	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	308	31/08/2020	9779	0	9779	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002949	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	244	10/08/2020	20708	0	20708	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002950	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	760	14/08/2020	8212	0	8212	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002951	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	803	06/08/2020	4876	0	4876	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002952	23/09/2020	01070220701047	24/09/2020	971637	24/09/2020	1019	20/08/2020	8950	0	8950	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002953	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	3110	13/08/2020	17905	0	17905	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002954	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	1003	13/08/2020	5390	0	5390	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002955	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	2296	14/08/2020	8475	0	8475	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002956	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	16801	06/08/2020	8770	0	8770	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002957	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	10	15/08/2020	6400	0	6400	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002958	23/09/2020	01070220701048	24/09/2020	971637	24/09/2020	140	11/09/2020	8136	0	8136	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002959	23/09/2020	01070220701049	24/09/2020	971637	24/09/2020	363	31/08/2020	9760	0	9760	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002960	23/09/2020	01070220701049	24/09/2020	971637	24/09/2020	1119	18/08/2020	14345	0	14345	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002961	23/09/2020	01070220701049	24/09/2020	971637	24/09/2020	281	02/06/2020	8428	0	8428	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002962	23/09/2020	01070220701049	24/09/2020	971637	24/09/2020	101	14/08/2020	8868	0	8868	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002963	23/09/2020	01070220701049	24/09/2020	971637	24/09/2020	283	12/08/2020	23040	0	23040	IMP

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X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002964	23/09/2020	01070220701050	24/09/2020	971637	24/09/2020	1412	22/06/2020	15516	0	15516	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002965	23/09/2020	01070220701050	24/09/2020	971637	24/09/2020	1732	08/08/2020	15964	0	15964	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002966	23/09/2020	01070220701050	24/09/2020	971637	24/09/2020	743	02/08/2020	8552	0	8552	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002967	23/09/2020	01070220701050	24/09/2020	971637	24/09/2020	295	24/08/2020	10319	0	10319	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002968	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	5434	17/08/2020	8938	0	8938	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002969	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	1444	22/08/2020	5620	0	5620	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002970	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	2185	01/08/2020	16977	0	16977	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002971	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	672	12/07/2020	7195	0	7195	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002972	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	235	27/08/2020	8594	0	8594	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002973	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	9348	20/07/2020	4455	0	4455	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002974	23/09/2020	01070220701051	24/09/2020	971637	24/09/2020	17	01/08/2020	26791	0	26791	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002975	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	56	25/08/2020	6776	0	6776	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002976	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	4438	12/08/2020	14880	0	14880	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002977	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	1144	06/06/2020	1162	0	1162	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002978	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	274	10/08/2020	8248	0	8248	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002979	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	SW	31/08/2020	26040	0	26040	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002980	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	955	06/08/2020	8490	0	8490	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002981	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	4954	02/07/2020	9692	0	9692	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002982	23/09/2020	01070220701052	24/09/2020	971637	24/09/2020	6041	05/08/2020	8675	0	8675	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002983	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	37	06/07/2020	7633	0	7633	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002984	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	591	21/08/2020	7795	0	7795	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002985	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	184	08/08/2020	7427	0	7427	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002986	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	1004	31/08/2020	2950	0	2950	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002987	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	310	25/07/2020	7518	0	7518	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002988	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	479	11/08/2020	13779	0	13779	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002989	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	05	31/08/2020	23015	0	23015	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002990	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	SW	29/06/2020	9672	0	9672	IMP

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X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002991	23/09/2020	01070220701053	24/09/2020	971637	24/09/2020	11	06/08/2020	11766	0	11766	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002992	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	915	20/06/2020	8961	0	8961	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002993	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	SW	15/05/2020	2730	0	2730	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002994	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	SW	31/08/2020	6045	0	6045	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002995	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	186	27/06/2020	24796	0	24796	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002996	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	981	11/07/2020	9598	0	9598	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002997	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	SW	31/08/2020	6045	0	6045	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002998	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	SW	30/06/2020	12090	0	12090	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220002999	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	SW	15/09/2020	6300	0	6300	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003000	23/09/2020	01070220701054	24/09/2020	971637	24/09/2020	47	10/08/2020	7675	0	7675	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003001	23/09/2020	01070220701039	23/09/2020	971636	23/09/2020	Nil	01/08/2020	14950	0	14950	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003002	23/09/2020	01070220701045	23/09/2020	971636	23/09/2020	11311	26/08/2020	29992	0	29992	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003003	23/09/2020	01070220701045	23/09/2020	971636	23/09/2020	290	27/08/2020	15000	0	15000	IMP
X-II	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070220003005	23/09/2020	01070220701046	23/09/2020	0107200118	23/09/2020	279211	14/09/2020	109020	0	109020	CORE-STEPS
X-II	ANIL SHAMRAO PATIL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	47812010000854	01070220003006	24/09/2020	01070220701055	24/09/2020	0107200120	24/09/2020	278605	22/09/2020	189200	16400	172800	CORE-STEPS
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220003007	24/09/2020	01070220701056	24/09/2020	0107200121	25/09/2020	271622	21/09/2020	570769	0	570769	CORE-STEPS
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220003008	24/09/2020	01070220701055	24/09/2020	0107200120	24/09/2020	271621	21/09/2020	1302625	0	1302625	CORE-STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003009	25/09/2020	01070220701064	25/09/2020	971639	25/09/2020	612	21/09/2020	10442	0	10442	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003011	25/09/2020	01070220701064	25/09/2020	971639	25/09/2020	med/32	19/09/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003012	25/09/2020	01070220701064	25/09/2020	971639	25/09/2020	med/27	19/09/2020	49863	0	49863	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003013	25/09/2020	01070220701064	25/09/2020	971638	25/09/2020	Med/39	21/09/2020	41221	0	41221	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003014	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	2869	21/08/2020	3657	0	3657	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003015	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	0663	31/08/2020	10326	0	10326	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003016	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	0661	31/08/2020	10326	0	10326	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003017	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	233	14/07/2020	9000	0	9000	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003018	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	43/2020	02/04/2020	8880	0	8880	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003020	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	89	03/02/2020	1935	0	1935	IMP

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X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220003021	25/09/2020	01070220701060	25/09/2020	0107200121	25/09/2020	656/19-20	17/01/2020	4800	0	4800	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220003022	25/09/2020	01070220701060	25/09/2020	0107200121	25/09/2020	ANJ/1920069	05/12/2019	6039	0	6039	CORE-STEPS
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003023	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	672	10/06/2020	1000	0	1000	IMP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220003024	25/09/2020	01070220701060	25/09/2020	0107200121	25/09/2020	ANJ/1920237	11/02/2020	9249	0	9249	CORE-STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003025	25/09/2020	01070220701069	28/09/2020	971640	28/09/2020	184	27/07/2020	3198	0	3198	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220003026	25/09/2020	01070220701060	25/09/2020	0107200121	25/09/2020	786/20-21	11/03/2020	10367	0	10367	CORE-STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003027	25/09/2020	01070220701069	28/09/2020	971640	28/09/2020	750	05/08/2020	1000	0	1000	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003028	25/09/2020	01070220701058	25/09/2020	971639	25/09/2020	2152	10/08/2020	18068	0	18068	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003029	25/09/2020	01070220701058	25/09/2020	971639	25/09/2020	3083	07/08/2020	14833	0	14833	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003030	25/09/2020	01070220701058	25/09/2020	971639	25/09/2020	238	03/07/2020	5000	0	5000	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220003031	25/09/2020	01070220701060	25/09/2020	0107200121	25/09/2020	828/20-21	15/03/2020	17959	0	17959	CORE-STEPS
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003032	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	26461	18/08/2020	7995	0	7995	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003033	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	282140	28/05/2020	2498	0	2498	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003034	25/09/2020	01070220701070	28/09/2020	971641	28/09/2020	190	17/05/2020	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003035	25/09/2020	01070220701072	28/09/2020	971641	28/09/2020	2717	15/05/2020	9000	0	9000	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003036	25/09/2020	01070220701062	25/09/2020	971639	25/09/2020	96	01/09/2020	43563	0	43563	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003037	25/09/2020	01070220701063	25/09/2020	971639	25/09/2020	5598	04/09/2020	5200	0	5200	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003038	25/09/2020	01070220701063	25/09/2020	971639	25/09/2020	16635	02/09/2020	5613	0	5613	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003039	25/09/2020	01070220701063	25/09/2020	971638	25/09/2020	5260	04/02/2020	4670	0	4670	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003040	25/09/2020	01070220701061	25/09/2020	0107200121	25/09/2020	73	23/09/2020	70000	0	70000	CORE-STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003041	25/09/2020	01070220701072	28/09/2020	971641	28/09/2020	10183	21/08/2020	5000	0	5000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220003042	25/09/2020	01070220701072	28/09/2020	971641	28/09/2020	8768	14/08/2020	5459	0	5459	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003043	25/09/2020	01070220701072	28/09/2020	971641	28/09/2020	25065	08/09/2020	4000	0	4000	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220003044	25/09/2020	01070220701069	28/09/2020	971640	28/09/2020	255267	25/09/2020	927	0	927	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003045	25/09/2020	01070220701063	25/09/2020	971639	25/09/2020	51659	01/08/2020	7907	0	7907	IMP

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X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	918010072243492	01070220003046	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	99729	16/09/2020	30000	0	30000	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220003047	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	100848	22/09/2020	363400	0	363400	CORE- STEPS
X-II	CHAITANYA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	183102000002318	01070220003048	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	100849	22/09/2020	363400	0	363400	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070220003049	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	101088	22/09/2020	265100	0	265100	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220003050	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	101082	22/09/2020	265100	0	265100	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070220003051	25/09/2020	01070220701078	28/09/2020	0107200122	28/09/2020	101077	22/09/2020	265100	0	265100	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070220003052	25/09/2020	01070220701059	25/09/2020	0107200121	25/09/2020	12	19/09/2020	141561	4829	136732	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003053	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	926639866	16/09/2020	221320	0	221320	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003054	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	928826609	18/09/2020	226950	0	226950	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003055	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	917243934	09/09/2020	7420	0	7420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003056	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	924722046	14/09/2020	88890	0	88890	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003057	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	926395792	15/09/2020	82410	0	82410	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003058	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	923181141	12/09/2020	279380	0	279380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003059	25/09/2020	01070220701065	25/09/2020	0107200121	25/09/2020	926461739	15/09/2020	18550	0	18550	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003060	25/09/2020	01070220701066	25/09/2020	971641	28/09/2020	32029	13/09/2020	9713	0	9713	IMP
X-II	PARMESHWAR NAGNATH NARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003061	28/09/2020	01070220701068	28/09/2020	0107200122	28/09/2020	004	15/09/2020	201021	7716	193305	CORE- STEPS
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003062	28/09/2020	01070220701067	28/09/2020	971666	29/09/2020	9953	14/08/2020	10000	0	10000	CASH
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070220003063	28/09/2020	01070220701071	28/09/2020	971665	29/09/2020	721562	25/08/2020	4756	0	4756	BANK CHEQ UE
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003064	28/09/2020	01070220701074	28/09/2020	971641	28/09/2020	3096	09/09/2020	48832	0	48832	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003065	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	7249	03/06/2020	2500	0	2500	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003066	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	10165	07/09/2020	4000	0	4000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003067	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	795	03/09/2020	7230	0	7230	IMP

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X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003068	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	148	11/09/2020	9650	0	9650	IMP
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003069	28/09/2020	01070220701073	28/09/2020	971640	28/09/2020	C-378	15/08/2020	9990	0	9990	CASH
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003070	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	171	07/07/2020	14719	0	14719	IMP
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070220003071	28/09/2020	01070220701075	28/09/2020	0107200122	28/09/2020	03	02/09/2020	224225	7528	216697	CORE- STEPS
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070220003072	28/09/2020	01070220701076	28/09/2020	0107200122	28/09/2020	17	02/09/2020	120818	3801	117017	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003073	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	830	24/08/2020	11998	0	11998	IMP
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003074	28/09/2020	01070220701077	28/09/2020	971640	28/09/2020	C-379	15/08/2020	9060	0	9060	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003075	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	0662	31/08/2020	10326	0	10326	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003076	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	3095	14/05/2020	500	0	500	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003077	28/09/2020	01070220701077	28/09/2020	971641	28/09/2020	2675	06/03/2020	1453	0	1453	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003078	28/09/2020	01070220701080	28/09/2020	971641	28/09/2020	2396	09/09/2020	5800	0	5800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003079	28/09/2020	01070220701080	28/09/2020	971641	28/09/2020	5215	13/09/2020	5400	0	5400	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003080	28/09/2020	01070220701080	28/09/2020	971641	28/09/2020	173	31/08/2020	14596	0	14596	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003082	28/09/2020	01070220701080	28/09/2020	971641	28/09/2020	19610	05/08/2020	2950	0	2950	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220003083	28/09/2020	01070220701079	28/09/2020	971640	28/09/2020	0989	08/09/2020	112266	0	112266	CASH
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKIDOWAINGB	203720110000011	01070220003084	28/09/2020	01070220701088	29/09/2020	0107200124	29/09/2020	268690	08/06/2020	15200	0	15200	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000167	167500100002058	01070220003085	28/09/2020	01070220701088	29/09/2020	0107200124	29/09/2020	271623	24/09/2020	463100	0	463100	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003086	28/09/2020	01070220701081	28/09/2020	971640	28/09/2020	721375	28/09/2020	7500	0	7500	CASH
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003087	28/09/2020	01070220701082	28/09/2020	971641	28/09/2020	11292	11/09/2020	9000	0	9000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003088	29/09/2020	01070220701083	29/09/2020	0107200124	29/09/2020	BLIP190005097	29/01/2020	17013	1701	15312	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003089	29/09/2020	01070220701083	29/09/2020	0107200124	29/09/2020	BLIP190004842	27/01/2020	19070	1907	17163	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003090	29/09/2020	01070220701083	29/09/2020	0107200124	29/09/2020	BLIP190005034	25/01/2020	11466	1147	10319	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003091	29/09/2020	01070220701083	29/09/2020	0107200124	29/09/2020	BLIP190004949	24/01/2020	6489	649	5840	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003092	29/09/2020	01070220701083	29/09/2020	0107200124	29/09/2020	BLIP190004670	24/01/2020	20969	2097	18872	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003093	29/09/2020	01070220701085	29/09/2020	971667	29/09/2020	38170	03/09/2020	2700	0	2700	IMP

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X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003094	29/09/2020	01070220701085	29/09/2020	971667	29/09/2020	2602	07/09/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003095	29/09/2020	01070220701084	29/09/2020	971667	29/09/2020	6441	16/08/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003096	29/09/2020	01070220701084	29/09/2020	971667	29/09/2020	6457	22/08/2020	2800	0	2800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003097	29/09/2020	01070220701084	29/09/2020	971667	29/09/2020	6458	29/08/2020	2100	0	2100	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003098	29/09/2020	01070220701087	29/09/2020	971667	29/09/2020	616	21/07/2020	29322	0	29322	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003099	29/09/2020	01070220701086	29/09/2020	971667	29/09/2020	126	01/09/2020	14930	0	14930	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003100	29/09/2020	01070220701087	29/09/2020	971667	29/09/2020	117	17/09/2020	10000	0	10000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003101	29/09/2020	01070220701086	29/09/2020	971667	29/09/2020	3488	01/09/2020	29992	0	29992	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003102	29/09/2020	01070220701087	29/09/2020	971667	29/09/2020	2354	17/09/2020	7800	0	7800	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003103	29/09/2020	01070220701087	29/09/2020	971667	29/09/2020	041	23/08/2020	2495	0	2495	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003104	29/09/2020	01070220701087	29/09/2020	971667	29/09/2020	1868	17/09/2020	1000	0	1000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003106	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	med/28	28/09/2020	48525	0	48525	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003107	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	med/33	28/09/2020	2500	0	2500	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003108	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	457	04/02/2020	1500	0	1500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003109	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	282334	09/06/2020	2498	0	2498	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003110	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	55/2020	02/05/2020	8880	0	8880	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003111	30/09/2020	01070220701094	30/09/2020	971670	30/09/2020	612	18/08/2020	1000	0	1000	CASH
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003112	30/09/2020	01070220701094	30/09/2020	971670	30/09/2020	482047	30/07/2020	3698	0	3698	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003113	30/09/2020	01070220701094	30/09/2020	971671	30/09/2020	316	11/08/2020	9327	0	9327	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003114	30/09/2020	01070220701089	30/09/2020	0107200125	30/09/2020	926640951	16/09/2020	120390	0	120390	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003115	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	823	19/08/2020	2832	0	2832	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003116	30/09/2020	01070220701089	30/09/2020	0107200125	30/09/2020	928826747	18/09/2020	89030	0	89030	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003117	30/09/2020	01070220701089	30/09/2020	0107200125	30/09/2020	928949724	18/09/2020	64350	0	64350	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003118	30/09/2020	01070220701090	30/09/2020	0107200125	30/09/2020	934994936	23/09/2020	6400	0	6400	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003119	30/09/2020	01070220701090	30/09/2020	0107200125	30/09/2020	927442337	16/09/2020	10030	0	10030	CORE-STEP S
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003120	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	267	04/09/2020	1992	0	1992	IMP
X-II	MSEDCL SOLAPUR RI	MSEDCL SOLAPUR RI	SELF CHEQUE-	000000000	01070220003121	30/09/2020	01070220701090	30/09/2020	971669	30/09/2020	875283004	30/07/2020	5690	0	5690	BANK CHEQ UE
X-II	MSEDCL SOLAPUR U	MSEDCL SOLAPUR U	SELF CHEQUE-	000000000	01070220003122	30/09/2020	01070220701090	30/09/2020	971668	30/09/2020	905834917	26/08/2020	1410	0	1410	BANK CHEQ UE
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003123	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	3419	24/08/2020	24955	0	24955	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003124	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	2698	02/09/2020	4950	0	4950	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003125	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	2706	15/09/2020	500	0	500	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003126	30/09/2020	01070220701095	30/09/2020	971671	30/09/2020	006175	25/09/2020	476	0	476	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003127	30/09/2020	01070220701091	30/09/2020	971671	30/09/2020	2432	01/09/2020	12509	0	12509	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003128	30/09/2020	01070220701091	30/09/2020	971671	30/09/2020	485	18/07/2020	4921	0	4921	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003129	30/09/2020	01070220701091	30/09/2020	971671	30/09/2020	1819/763	30/06/2020	10918	0	10918	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220003130	30/09/2020	01070220701092	30/09/2020	0107200125	30/09/2020	3567	19/09/2020	974042	0	974042	CORE-STEP S
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220003131	30/09/2020	01070220701093	30/09/2020	0107200125	30/09/2020	906	04/09/2020	33332	0	33332	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220003132	30/09/2020	01070220701093	30/09/2020	0107200125	30/09/2020	WB221	27/08/2020	5250	0	5250	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220003133	30/09/2020	01070220701093	30/09/2020	0107200125	30/09/2020	WB222	27/08/2020	4950	0	4950	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01070220003134	30/09/2020	01070220701096	30/09/2020	0107200125	30/09/2020	102270	28/09/2020	208900	0	208900	CORE-STEP S
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220003135	30/09/2020	01070220701096	30/09/2020	0107200125	30/09/2020	102272	28/09/2020	208900	0	208900	CORE-STEP S
X-II	CHETAN VADI-GULBARGA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070220003136	30/09/2020	01070220701096	30/09/2020	0107200125	30/09/2020	102276	28/09/2020	208900	0	208900	CORE-STEP S
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32506003986	01070220003137	30/09/2020	01070220701096	30/09/2020	0107200125	30/09/2020	102594	29/09/2020	33300	0	33300	CORE-STEP S
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000251	01070220003138	30/09/2020	01070220701096	30/09/2020	0107200125	30/09/2020	102595	29/09/2020	33300	0	33300	CORE-STEP S
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220003139	30/09/2020	01070220701100	30/09/2020	0107200125	30/09/2020	271784	30/09/2020	111700	0	111700	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003140	30/09/2020	01070220701097	30/09/2020	0107200125	30/09/2020	935504040	24/09/2020	12310	0	12310	CORE-STEP S
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070220003142	30/09/2020	01070220701098	30/09/2020	0107200125	30/09/2020	14IMH09014021037	22/09/2020	3646	73	3573	CORE-STEP S
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003143	30/09/2020	01070220701101	30/09/2020	971671	30/09/2020	60	24/09/2020	2000	0	2000	IMP

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X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003144	30/09/2020	01070220701101	30/09/2020	971671	30/09/2020	09/2020	23/09/2020	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220003145	30/09/2020	01070220701102	30/09/2020	0107200125	30/09/2020	16	23/09/2020	35000	0	35000	CORE- STEPS
X-II	SAMARTH SERVICES SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000004268	01070220003161	30/09/2020	01070220701103	30/09/2020	0107200125	30/09/2020	0257	04/09/2020	18762	0	18762	CORE- STEPS
X-II	SAMARTH SERVICES SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000004268	01070220003163	30/09/2020	01070220701103	30/09/2020	0107200125	30/09/2020	0258	09/09/2020	22184	0	22184	CORE- STEPS
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000108	01070420000432	02/09/2020	01070420700173	02/09/2020	0107200101	02/09/2020	529	03/08/2020	83200	0	83200	CORE- STEPS
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000108	01070420000433	02/09/2020	01070420700173	02/09/2020	0107200101	02/09/2020	531	03/08/2020	230000	0	230000	CORE- STEPS
SBN S	SUYOG DIGITAL PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003072	30716134938	01070420000434	02/09/2020	01070420700175	02/09/2020	0107200101	02/09/2020	CR0016	06/05/2020	43000	0	43000	CORE- STEPS
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01070420000435	03/09/2020	01070420700176	03/09/2020	0107200102	03/09/2020	CPPL-00367	01/07/2020	2606	0	2606	CORE- STEPS
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000436	03/09/2020	01070420700177	03/09/2020	0107200103	04/09/2020	SAHIL-21	06/08/2020	49212	2008	47204	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000437	03/09/2020	01070420700176	03/09/2020	0107200102	03/09/2020	H/548	25/07/2020	2730	55	2675	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000438	03/09/2020	01070420700176	03/09/2020	0107200102	03/09/2020	I/400	06/07/2020	1792	0	1792	CORE- STEPS
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01070420000439	03/09/2020	01070420700176	03/09/2020	0107200102	03/09/2020	1851/20-21	05/07/2020	2016	80	1936	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070420000440	03/09/2020	01070420700176	03/09/2020	0107200102	03/09/2020	KE/2900	30/07/2020	5080	20	5060	CORE- STEPS
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED- VIJAYAWADA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000134	013413046100960	01070420000441	03/09/2020	01070420700178	03/09/2020	0107200103	04/09/2020	EFF/JUN/03	01/06/2020	35990	0	35990	CORE- STEPS
SBN S	EFFTRONICS SYSTEMS PRIVATE LIMITED- VIJAYAWADA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000134	013413046100960	01070420000442	03/09/2020	01070420700178	03/09/2020	0107200103	04/09/2020	EFF/JUN/02	03/03/2020	299425	5075	294350	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01070420000443	07/09/2020	01070420700179	07/09/2020	0107200104	07/09/2020	1221/2019-2020	06/02/2020	7989	0	7989	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01070420000444	07/09/2020	01070420700179	07/09/2020	0107200104	07/09/2020	1400/2019-2020	09/03/2020	2397	0	2397	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01070420000445	07/09/2020	01070420700179	07/09/2020	0107200104	07/09/2020	1399/2019-2020	09/03/2020	7989	0	7989	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000020	020102000004565	01070420000446	07/09/2020	01070420700180	07/09/2020	0107200105	08/09/2020	51	31/07/2020	302400	5400	297000	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070420000447	07/09/2020	01070420700180	07/09/2020	0107200105	08/09/2020	OTGAU1920004078	03/03/2020	218808	0	218808	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070420000448	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	KE/1854	29/06/2020	20832	40	20792	CORE- STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01070420000449	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	A-122	14/07/2020	2184	87	2097	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000450	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	I/399	06/07/2020	7448	20	7428	CORE- STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01070420000451	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	A-114	14/07/2020	2128	85	2043	CORE- STEPS

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SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	50200020444520	01070420000452	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	GST/inv-969	27/08/2020	1915	77	1838	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000453	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	KE/3568	19/08/2020	7257.72	.72	7257	CORE-STEPS
SBN S	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01070420000454	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	INS/2612	10/08/2020	1267	116	1151	CORE-STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000455	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	A/25	30/04/2020	2515	0	2515	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000456	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	RTC/20-21/317	06/08/2020	2164	0	2164	CORE-STEPS
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000457	07/09/2020	01070420700181	08/09/2020	0107200105	08/09/2020	NSI-0172/2020-20	27/07/2020	1971	39	1932	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000458	07/09/2020	01070420700183	08/09/2020	0107200105	08/09/2020	KE/3121	06/08/2020	57436	24910	32526	CORE-STEPS
SBN S	TRIENE SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001128	112805001180	01070420000459	08/09/2020	01070420700182	08/09/2020	0107200105	08/09/2020	TS/2020/06/07	26/06/2020	11600	232	11368	CORE-STEPS
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000460	09/09/2020	01070420700184	09/09/2020	0107200106	09/09/2020	553	05/08/2020	38800	0	38800	CORE-STEPS
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000461	09/09/2020	01070420700184	09/09/2020	0107200106	09/09/2020	551	14/08/2020	762700	15254	747446	CORE-STEPS
SBN S	SUHAAS WATER FILTER RO SERVICE CENTER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070930110000067	01070420000462	09/09/2020	01070420700185	09/09/2020	0107200106	09/09/2020	000328	01/08/2020	33040	0	33040	CORE-STEPS
SBN S	Techno World	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0000131	50200044282362	01070420000463	09/09/2020	01070420700187	10/09/2020	0107200107	10/09/2020	GEM/72/03/19-20	18/03/2020	55000	0	55000	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000464	10/09/2020	01070420700186	10/09/2020	0107200107	10/09/2020	0260/2022-21	03/09/2020	798.86	.86	798	CORE-STEPS
SBN S	NETWORK TECHLAB I PVTLTDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001364	6930440000340	01070420000465	10/09/2020	01070420700187	10/09/2020	0107200107	10/09/2020	MH2021/2198	08/06/2020	30000	0	30000	CORE-STEPS
SBN S	Pranav Furniture	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000062	201003750033	01070420000466	10/09/2020	01070420700187	10/09/2020	0107200107	10/09/2020	1	12/08/2020	288720	4894	283826	CORE-STEPS
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041984600001628	01070420000467	10/09/2020	01070420700189	10/09/2020	0107200107	10/09/2020	SIPL/20-21/074	31/07/2020	109540	0	109540	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000468	10/09/2020	01070420700188	10/09/2020	0107200107	10/09/2020	133	20/03/2020	169507	0	169507	CORE-STEPS
SBN S	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070420000469	10/09/2020	01070420700199	14/09/2020	0107200111	14/09/2020	158	24/08/2020	18500	0	18500	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070420000471	11/09/2020	01070420700190	11/09/2020	0107200109	11/09/2020	733023	09/09/2020	21535	0	21535	CORE-STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005006386	01070420000472	11/09/2020	01070420700192	11/09/2020	0107200109	11/09/2020	VJ/0204/1819	26/05/2018	6341	0	6341	CORE-STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070420000473	11/09/2020	01070420700191	11/09/2020	0107200109	11/09/2020	362013100016	30/06/2020	59000	1000	58000	CORE-STEPS
SBN S	Rudransh Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0003443	38676579064	01070420000474	14/09/2020	01070420700193	14/09/2020	0107200111	14/09/2020	127	21/07/2020	20129	0	20129	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000475	14/09/2020	01070420700194	14/09/2020	0107200111	14/09/2020	467	04/09/2020	17574	0	17574	CORE-STEPS
SBN S	DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000444	44500100000049	01070420000476	14/09/2020	01070420700195	14/09/2020	0107200111	14/09/2020	36	02/06/2020	74500	0	74500	CORE-STEPS

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SBN S	DOLPHY INDIA PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000848	917020031449714	01070420000477	14/09/2020	01070420700196	14/09/2020	0107200111	14/09/2020	Ti/20-21/1083	18/08/2020	404700	6860	397840	CORE-STEP S
SBN S	Suyal Industries	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DURNAI	56780200000029	01070420000478	14/09/2020	01070420700197	14/09/2020	0107200111	14/09/2020	73	08/07/2020	24000	0	24000	CORE-STEP S
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01070420000479	14/09/2020	01070420700198	14/09/2020	0107200113	16/09/2020	078	21/07/2020	251092	4256	246836	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000480	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	CPPL-01678	16/01/2020	17759	0	17759	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000481	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	JSI/1027	10/08/2020	11760	235	11525	CORE-STEP S
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070420000482	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	RMLD/127	11/08/2020	1725	35	1690	CORE-STEP S
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070420000483	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	RMLD/129	11/08/2020	8163	327	7836	CORE-STEP S
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070420000484	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	RMLD/135	12/08/2020	10752	64	10688	CORE-STEP S
SBN S	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070420000485	14/09/2020	01070420700200	14/09/2020	0107200111	14/09/2020	RMLD/128	11/08/2020	10203	612	9591	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000486	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	KE/2950	31/07/2020	9939	0	9939	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000487	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	KE/3802	26/08/2020	7174	20	7154	CORE-STEP S
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000488	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	nsi-0222/2020-21	18/08/2020	3881	0	3881	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000489	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	DRM/0139	20/07/2020	16443	20	16423	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000490	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	SA/638	28/07/2020	17469	20	17449	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000491	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	JSI/964	29/07/2020	55418	52900	2518	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000492	15/09/2020	01070420700201	16/09/2020	0107200113	16/09/2020	JSI/1079	17/08/2020	4480	0	4480	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000493	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	JSI/1094	18/08/2020	83720	62410	21310	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01070420000494	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	SI/1409	15/07/2020	107520	160	107360	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01070420000495	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	SI/1998	26/08/2020	39950	20	39930	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000496	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	KE/3447	14/08/2020	46301	20	46281	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000497	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	SP05720	20/08/2020	102099	2262	99837	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000498	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	DRM/0207	04/08/2020	86184	80	86104	CORE-STEP S
SBN S	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01070420000499	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	037/2020-21	31/07/2020	142800	0	142800	CORE-STEP S

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SBN S	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01070420000500	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	036/2020-21	31/07/2020	137200	0	137200	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000501	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	NSI/0225/2020-21	18/08/2020	42840	260	42580	CORE-STEP
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070420000502	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	NSI-0250/2020-21	25/08/2020	135831	300	135531	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01070420000503	15/09/2020	01070420700202	16/09/2020	0107200113	16/09/2020	007	21/08/2020	234886	0	234886	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000504	16/09/2020	01070420700203	16/09/2020	0107200113	16/09/2020	0274/2020-21	07/09/2020	3994	0	3994	CORE-STEP
SBN S	SARSWATI COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	047810200003612	01070420000505	16/09/2020	01070420700204	16/09/2020	0107200113	16/09/2020	721373	15/09/2020	118200	0	118200	CORE-STEP
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01070420000506	16/09/2020	01070420700205	16/09/2020	0107200115	18/09/2020	007/JULY/2020	20/07/2020	8400	0	8400	CORE-STEP
SBN S	HHW CARE PRODUCTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	04042320001949	01070420000507	17/09/2020	01070420700206	17/09/2020	0107200115	18/09/2020	2020-21/496	08/07/2020	142500	0	142500	CORE-STEP
SBN S	DEEV GEN SET SALES AND SERVICES-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBPITA	109311024073	01070420000508	17/09/2020	01070420700207	17/09/2020	0107200114	17/09/2020	050	20/07/2020	80645	3226	77419	CORE-STEP
SBN S	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SANPAD	32980200000017	01070420000509	17/09/2020	01070420700208	17/09/2020	0107200115	18/09/2020	295/339/342	04/02/2020	286296	16305	269991	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01070420000510	17/09/2020	01070420700209	18/09/2020	0107200115	18/09/2020	313/314	25/08/2020	4170018.99	70678.99	4099340	CORE-STEP
SBN S	OMNI POWER SYSTEMS-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01070420000511	18/09/2020	01070420700210	18/09/2020	0107200115	18/09/2020	1	26/08/2020	247800	0	247800	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000512	18/09/2020	01070420700211	18/09/2020	0107200115	18/09/2020	717/2019-2020	01/10/2019	1598	0	1598	CORE-STEP
SBN S	NEEL DISTRIBUTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070420100000195	01070420000513	18/09/2020	01070420700212	18/09/2020	0107200115	18/09/2020	I-127/20-21	17/08/2020	141560	0	141560	CORE-STEP
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000515	18/09/2020	01070420700213	18/09/2020	0107200115	18/09/2020	CPPL-01717	22/01/2020	7237	0	7237	CORE-STEP
SBN S	VIDYA MULTI SOLUTIONBEGUSARAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283187	3758558359	01070420000516	22/09/2020	01070420700214	22/09/2020	0107200117	22/09/2020	19	09/09/2020	130355	0	130355	CORE-STEP
SBN S	GAUTAM TRADING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000209	510101006455727	01070420000517	22/09/2020	01070420700216	23/09/2020	0107200118	23/09/2020	84	24/06/2020	159192	0	159192	CORE-STEP
SBN S	Simran Ikbai Mujawar	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000084	084100104312	01070420000518	22/09/2020	01070420700215	22/09/2020	0107200117	22/09/2020	SIM-1	05/09/2020	23000	0	23000	CORE-STEP
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01070420000519	23/09/2020	01070420700217	23/09/2020	0107200118	23/09/2020	10	03/07/2020	18880	755	18125	CORE-STEP
SBN S	SARSWATI COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	047810200003612	01070420000520	23/09/2020	01070420700218	23/09/2020	0107200118	23/09/2020	721374	23/09/2020	118200	0	118200	CORE-STEP
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01070420000521	24/09/2020	01070420700219	24/09/2020	0107200119	24/09/2020	01898/20-21	05/09/2020	1281	97	1184	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000522	24/09/2020	01070420700221	25/09/2020	0107200121	25/09/2020	DRM/0269	03/09/2020	54566	2283	52283	CORE-STEP
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000523	24/09/2020	01070420700219	24/09/2020	0107200119	24/09/2020	KE/4126	03/09/2020	5600	0	5600	CORE-STEP

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SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB000010	101019940000004	01070420000524	24/09/2020	01070420700219	24/09/2020	0107200119	24/09/2020	KE/3858	27/08/2020	10161	20	10141	CORE-STEP
SBN S	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000525	24/09/2020	01070420700219	24/09/2020	0107200119	24/09/2020	DH/278	28/08/2020	18850	0	18850	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000526	24/09/2020	01070420700219	24/09/2020	0107200119	24/09/2020	MH/2020-21/091	22/05/2020	4979	0	4979	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000527	25/09/2020	01070420700220	25/09/2020	0107200121	25/09/2020	JSII/1026	10/08/2020	20328	299	20029	CORE-STEP
SBN S	R R MARKETING-VISAKHAPATNAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080411	10031690753	01070420000528	25/09/2020	01070420700222	25/09/2020	0107200121	25/09/2020	RM/34	27/06/2020	51100	2044	49056	CORE-STEP
SBN S	ZAKHMI SCIENCE AND SPORTS GOODS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000067	00671300001751	01070420000530	25/09/2020	01070420700223	25/09/2020	0107200121	25/09/2020	305	09/09/2020	23472	0	23472	CORE-STEP
SBN S	S S MINERALS-NANDGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002471	50200009302156	01070420000531	25/09/2020	01070420700224	25/09/2020	0107200121	25/09/2020	37/2020-21	01/08/2020	1433565	27306	1406259	CORE-STEP
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00CHARKO	26410200000910	01070420000532	25/09/2020	01070420700225	28/09/2020	0107200122	28/09/2020	182/19-20	17/03/2020	19346.84	1161.84	18185	CORE-STEP
SBN S	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01070420000533	28/09/2020	01070420700226	28/09/2020	0107200122	28/09/2020	72	09/09/2020	106700	0	106700	CORE-STEP
SBN S	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070420000534	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	32	08/07/2020	4200	0	4200	CORE-STEP
SBN S	M.H.MEDICUS PVT.LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000535	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	MH/2020-21/275	15/09/2020	13178	527	12651	CORE-STEP
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000536	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	SI/2099	02/09/2020	4265	85	4180	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000537	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	I/1109	17/09/2020	567	23	544	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000538	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	I/1116	17/09/2020	1092	0	1092	CORE-STEP
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000539	28/09/2020	01070420700227	28/09/2020	0107200124	29/09/2020	I/1091	15/09/2020	2128	20	2108	CORE-STEP
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000540	29/09/2020	01070420700228	29/09/2020	0107200124	29/09/2020	589	05/08/2020	195200	0	195200	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000541	29/09/2020	01070420700229	29/09/2020	0107200124	29/09/2020	0377/2020-2021	28/09/2020	798.86	.86	798	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01070420000542	30/09/2020	01070420700231	30/09/2020	0107200125	30/09/2020	20/5/20-21/38	19/06/2020	151980	0	151980	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000543	30/09/2020	01070420700230	30/09/2020	0107200125	30/09/2020	A-20-082	10/08/2020	89680	0	89680	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000544	30/09/2020	01070420700230	30/09/2020	0107200125	30/09/2020	B/79	10/08/2020	101480	0	101480	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000545	30/09/2020	01070420700230	30/09/2020	0107200125	30/09/2020	B/080	10/08/2020	134520	0	134520	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000546	30/09/2020	01070420700230	30/09/2020	0107200125	30/09/2020	A/78	10/08/2020	152220	0	152220	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000547	30/09/2020	01070420700230	30/09/2020	0107200125	30/09/2020	081	10/08/2020	161424	0	161424	CORE-STEP
SBN S	SIYARAM SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00004231	4231201000019	01070420000548	30/09/2020	01070420700233	30/09/2020	0107200125	30/09/2020	SSC/20-21/1048	17/07/2020	19200	672	18528	CORE-STEP