

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000681	01/10/2020	01070120700558	01/10/2020	0107200127	01/10/2020	CCU/19	01/10/2020	156372	4550	151822	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000682	01/10/2020	01070120700559	01/10/2020	0107200127	01/10/2020	CCV/13	01/10/2020	97194	2955	94239	CORE-STEP S
X-I	PRERNA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070120000683	01/10/2020	01070120700560	01/10/2020	0107200127	01/10/2020	04/20-21	10/09/2020	897667	41029	856638	CORE-STEP S
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070120000684	01/10/2020	01070120700561	01/10/2020	0107200127	01/10/2020	03A/20-21	28/08/2020	252115	12686	239429	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000685	01/10/2020	01070120700563	01/10/2020	0107200127	01/10/2020	NG/15	11/05/2020	438197	21875	416322	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000686	01/10/2020	01070120700562	01/10/2020	0107200127	01/10/2020	BG/42	16/07/2020	500314	24279	476035	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000687	05/10/2020	01070120700565	05/10/2020	0107200128	05/10/2020	16/20-21	28/09/2020	90906	6288	84618	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000688	05/10/2020	01070120700564	05/10/2020	0107200128	05/10/2020	GST-019-20-21	21/09/2020	591253	32570	558683	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000690	07/10/2020	01070120700566	07/10/2020	0107200130	07/10/2020	PVC/WD	22/09/2020	610912	16564	594348	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000691	07/10/2020	01070120700567	07/10/2020	0107200130	07/10/2020	dm/20/100	10/09/2020	1987949.6	159312.6	1828637	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000692	07/10/2020	01070120700568	07/10/2020	0107200130	07/10/2020	BM21271008144612	06/09/2020	191	4	187	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000693	07/10/2020	01070120700568	07/10/2020	0107200130	07/10/2020	BM21271008144730	06/09/2020	158217	3165	155052	CORE-STEP S
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070120000696	08/10/2020	01070120700573	09/10/2020	0107200132	09/10/2020	5	28/09/2020	357664	70898	286766	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000697	08/10/2020	01070120700572	09/10/2020	0107200132	09/10/2020	GST/2020-21/10	10/08/2020	519974	15445	504529	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000698	08/10/2020	01070120700571	09/10/2020	0107200132	09/10/2020	GST/2020-21/11	19/08/2020	290223	8771	281452	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000699	08/10/2020	01070120700570	09/10/2020	0107200132	09/10/2020	07/2020	16/09/2020	718910	20758	698152	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070120000700	08/10/2020	01070120700569	09/10/2020	0107200132	09/10/2020	LC/571/19-20	29/02/2020	499544	18893	480651	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070120000701	09/10/2020	01070120700569	09/10/2020	0107200132	09/10/2020	LC/153/20-21	29/08/2020	499544	18893	480651	CORE-STEP S
X-I	AMARA RAJA POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006677	10306769135	01070120000702	10/10/2020	01070120700574	12/10/2020	0107200133	12/10/2020	19SER000061	17/06/2019	1855123	777992	1077131	CORE-STEP S
X-I	ROHAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848520110000445	01070120000704	12/10/2020	01070120700575	12/10/2020	0107200133	12/10/2020	01	06/10/2020	843427	40534	802893	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000705	12/10/2020	01070120700576	12/10/2020	0107200133	12/10/2020	GST/2020-21/07	30/09/2020	360447	11198	349249	CORE-STEP S
X-I	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070120000706	13/10/2020	01070120700577	13/10/2020	0107200134	13/10/2020	DG/19-20/121	25/09/2020	151866	5738	146128	CORE-STEP S
X-I	M/S PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01070120000707	13/10/2020	01070120700578	13/10/2020	0107200134	13/10/2020	gst/01a/20-21	24/06/2020	2357765	231431	2126334	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000708	13/10/2020	01070120700581	13/10/2020	0107200134	13/10/2020	08/20-21	05/10/2020	3728497	209074	3519423	CORE-STEP S
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070120000709	13/10/2020	01070120700580	13/10/2020	0107200134	13/10/2020	MH05012000261	22/09/2020	138232	8474	129758	CORE-STEP S
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000710	13/10/2020	01070120700579	13/10/2020	0107200134	13/10/2020	11/20-21	07/10/2020	1357622	177143	1180479	CORE-STEP S

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X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000713	13/10/2020	01070120700582	13/10/2020	0107200134	13/10/2020	GST/09-A/2020-21	07/10/2020	528591	16031	512560	CORE-STEP S
X-I	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01070120000714	13/10/2020	01070120700583	13/10/2020	0107200134	13/10/2020	IRQ2021C SI0297	14/07/2020	413000	48350	364650	CORE-STEP S
X-I	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01070120000716	13/10/2020	01070120700584	13/10/2020	0107200134	13/10/2020	IRQ1920C SI1247	14/02/2020	236000	27650	208350	CORE-STEP S
X-I	PACE CONTRACTORS PRIVATELIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001478	147805000548	01070120000717	14/10/2020	01070120700585	14/10/2020	0107200135	14/10/2020	04	21/09/2020	283074	20997	262077	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000718	19/10/2020	01070120700586	19/10/2020	0107200138	19/10/2020	RR/PB/11	04/09/2020	356046	12549	343497	CORE-STEP S
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000719	19/10/2020	01070120700587	19/10/2020	0107200138	19/10/2020	14	14/10/2020	3341503	199403	3142100	CORE-STEP S
X-I	VASAVI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021815	62485348512	01070120000721	19/10/2020	01070120700588	19/10/2020	0107200138	19/10/2020	SUR/002	01/10/2020	3037451	169018	2868433	CORE-STEP S
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070120000722	20/10/2020	01070120700589	20/10/2020	0107200139	20/10/2020	713/2020-21	06/10/2020	2977929	284674	2693255	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000723	20/10/2020	01070120700590	20/10/2020	0107200139	20/10/2020	GST-2020-21-05	30/09/2020	252824	25609	227215	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01070120000724	20/10/2020	01070120700591	20/10/2020	0107200139	20/10/2020	CI-011	16/10/2020	2601632	231433	2370199	CORE-STEP S
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070120000725	21/10/2020	01070120700595	21/10/2020	0107200140	21/10/2020	02	07/07/2020	174045	9261	164784	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000726	21/10/2020	01070120700594	21/10/2020	0107200140	21/10/2020	06/20-21	06/10/2020	1108406	24213	1084193	CORE-STEP S
X-I	SHRI D J PARMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070120000727	21/10/2020	01070120700593	21/10/2020	0107200140	21/10/2020	02	26/08/2020	1722498	65259	1657239	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000728	21/10/2020	01070120700592	21/10/2020	0107200140	21/10/2020	20-21/10	16/10/2020	137390	12651	124739	CORE-STEP S
X-I	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070120000729	21/10/2020	01070120700596	21/10/2020	0107200141	22/10/2020	BCE/GST/20-21/03	20/10/2020	1467590	41463	1426127	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000730	22/10/2020	01070120700597	22/10/2020	0107200141	22/10/2020	19	24/09/2020	504955	19564	485391	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070120000731	22/10/2020	01070120700598	22/10/2020	0107200141	22/10/2020	04	14/09/2020	1178074	45220	1132854	CORE-STEP S
X-I	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070120000734	22/10/2020	01070120700599	22/10/2020	0107200143	23/10/2020	05	17/08/2020	164762	44779	119983	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000735	23/10/2020	01070120700603	23/10/2020	0107200143	23/10/2020	dm/20102	17/09/2020	500732.96	23963.96	476769	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000737	23/10/2020	01070120700602	23/10/2020	0107200143	23/10/2020	14/20-21	15/09/2020	2829172	109435	2719737	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000738	23/10/2020	01070120700601	23/10/2020	0107200143	23/10/2020	BG/92	13/10/2020	529957	25703	504254	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120000739	23/10/2020	01070120700600	23/10/2020	0107200143	23/10/2020	04/20-21	14/10/2020	2766329	410497	2355832	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000740	23/10/2020	01070120700605	23/10/2020	0107200143	23/10/2020	dm/20/108	26/09/2020	5453360	267475	5185885	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120000741	23/10/2020	01070120700604	23/10/2020	0107200143	23/10/2020	02/20-21	22/10/2020	3542060	136139	3405921	CORE-STEP S

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X-I	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070120000742	23/10/2020	01070120700606	23/10/2020	0107200143	23/10/2020	02/20-21	08/09/2020	558741	22342	536399	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000743	23/10/2020	01070120700607	23/10/2020	0107200144	26/10/2020	BM21271010508990	06/10/2020	170212	3404	166808	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000744	23/10/2020	01070120700607	23/10/2020	0107200144	26/10/2020	BM21271010510024	06/10/2020	11	0	11	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000745	26/10/2020	01070120700608	26/10/2020	0107200144	26/10/2020	BG/98	21/10/2020	4671996	229491	4442505	CORE-STEP S
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120000746	26/10/2020	01070120700609	26/10/2020	0107200144	26/10/2020	05	26/10/2020	784826	22848	761978	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000747	27/10/2020	01070120700610	27/10/2020	0107200145	27/10/2020	MSSC/19-20/1226	04/02/2020	552658	20421	532237	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000748	27/10/2020	01070120700610	27/10/2020	0107200145	27/10/2020	MSSC/19-20/1425	04/03/2020	566481	20932	545549	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000749	27/10/2020	01070120700610	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00114	03/04/2020	611240	22585	588655	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000750	27/10/2020	01070120700610	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00338	06/05/2020	523487	19343	504144	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000751	27/10/2020	01070120700610	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00584	05/06/2020	506182	18704	487478	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000752	27/10/2020	01070120700611	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00115	03/04/2020	719800	27640	692160	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000753	27/10/2020	01070120700611	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00585	05/06/2020	646069	23872	622197	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000754	27/10/2020	01070120700611	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00819	05/07/2020	603727	22308	581419	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000755	27/10/2020	01070120700611	27/10/2020	0107200145	27/10/2020	MSSC/20-21/01053	05/08/2020	626541	23151	603390	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000756	27/10/2020	01070120700611	27/10/2020	0107200145	27/10/2020	MSSC/20-21/01227	03/09/2020	612991	22650	590341	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000757	27/10/2020	01070120700612	27/10/2020	0107200145	27/10/2020	MSSC/20-21/0339A	06/05/2020	681804	25192	656612	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000758	27/10/2020	01070120700613	27/10/2020	0107200145	27/10/2020	MSSC/20-21/00818	05/07/2020	112822	4052	108770	CORE-STEP S
X-I	MAHARASTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01070120000759	27/10/2020	01070120700614	27/10/2020	0107200145	27/10/2020	MSSC/20-21/01439	05/10/2020	194351	7011	187340	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120000761	28/10/2020	01070120700615	28/10/2020	0107200146	28/10/2020	02/20-21	25/09/2020	5393245	878280	4514965	CORE-STEP S
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120000762	28/10/2020	01070120700615	28/10/2020	0107200146	28/10/2020	03/20-21	25/09/2020	18231461	3049992	15181469	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000763	28/10/2020	01070120700616	28/10/2020	0107200146	28/10/2020	GST/2020-21/21	09/10/2020	116544	4376	112168	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070120000764	28/10/2020	01070120700617	28/10/2020	0107200146	28/10/2020	RR/WD/06	16/09/2020	849056	28518	820538	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000765	28/10/2020	01070120700618	28/10/2020	0107200146	28/10/2020	LB/DD/12	19/09/2020	573142	17647	555495	CORE-STEP S
X-I	SAI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070120000768	28/10/2020	01070120700619	28/10/2020	0107200146	28/10/2020	01/A/20-21	24/09/2020	13501319	2644105	10857214	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000769	28/10/2020	01070120700620	28/10/2020	0107200146	28/10/2020	RR/DD-04	19/09/2020	633418	51260	582158	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000770	29/10/2020	01070120700621	29/10/2020	0107200148	29/10/2020	GST/DD/21/20-21	29/10/2020	2198337	110659	2087678	CORE-STEP S

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X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000771	29/10/2020	01070120700622	29/10/2020	0107200148	29/10/2020	GST-106-20-21	20/10/2020	256816	11945	244871	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000772	29/10/2020	01070120700623	29/10/2020	0107200148	29/10/2020	GST-2020-21-06	21/10/2020	252824	25609	227215	CORE-STEP S
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070120000774	29/10/2020	01070120700624	29/10/2020	0107200148	29/10/2020	02/20-21	28/09/2020	2605947	419803	2186144	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001267	12670210001486	01070120000775	29/10/2020	01070120700625	29/10/2020	0107200148	29/10/2020	01/20-21	28/10/2020	9944844	1472061	8472783	CORE-STEP S
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003167	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	383	01/09/2020	3180	0	3180	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003168	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	19581	10/08/2020	9900	0	9900	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003169	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	SW	31/07/2020	6448	0	6448	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003170	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	4558	20/08/2020	8663	0	8663	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003171	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	351	27/07/2020	8116	0	8116	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003172	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	395	27/05/2020	8170	0	8170	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003173	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	46670	16/08/2020	6500	0	6500	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003174	01/10/2020	01070220701137	07/10/2020	971679	07/10/2020	521	31/08/2020	22790	0	22790	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003175	01/10/2020	01070220701126	06/10/2020	971677	06/10/2020	560	07/09/2020	5977	0	5977	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003176	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	011	31/08/2020	7540	0	7540	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003177	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	3101	09/08/2020	5000	0	5000	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003178	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	810	05/08/2020	14130	0	14130	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003179	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	17043	20/08/2020	23630	0	23630	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003180	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	416	17/08/2020	3895	0	3895	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003181	01/10/2020	01070220701127	06/10/2020	971677	06/10/2020	1057	24/08/2020	6932	0	6932	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003182	01/10/2020	01070220701128	06/10/2020	971677	06/10/2020	905	28/08/2020	4230	0	4230	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003183	01/10/2020	01070220701120	05/10/2020	971675	05/10/2020	3120	30/08/2020	15975	0	15975	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003184	01/10/2020	01070220701128	06/10/2020	971677	06/10/2020	709	05/09/2020	4485	0	4485	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003186	01/10/2020	01070220701128	06/10/2020	971677	06/10/2020	SW	14/06/2020	6720	0	6720	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003187	01/10/2020	01070220701120	05/10/2020	971675	05/10/2020	985	09/06/2020	7055	0	7055	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003188	01/10/2020	01070220701120	05/10/2020	971675	05/10/2020	07	16/06/2020	6770	0	6770	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003189	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	7288	20/08/2020	9574	0	9574	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003190	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	112	03/09/2020	6980	0	6980	IMP

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X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003191	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	4170	02/07/2020	5876	0	5876	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003192	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	603	19/08/2020	6064	0	6064	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003193	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	38	20/08/2020	8950	0	8950	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003194	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	4130	12/05/2020	7178	0	7178	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003195	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	196	04/07/2020	8521	0	8521	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003196	01/10/2020	01070220701121	05/10/2020	971675	05/10/2020	1106	07/07/2020	7668	0	7668	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003197	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	SW	15/06/2020	6300	0	6300	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003198	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	3756	17/06/2020	6300	0	6300	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003199	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	4903	19/07/2020	9467	0	9467	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003200	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	2587	10/09/2020	10000	0	10000	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003201	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	25	13/08/2020	7490	0	7490	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003202	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	258	21/08/2020	15980	0	15980	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003203	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	680	18/06/2020	4301	0	4301	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003204	01/10/2020	01070220701125	05/10/2020	971675	05/10/2020	27800	15/08/2020	10980	0	10980	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003205	01/10/2020	01070220701128	06/10/2020	971677	06/10/2020	2325	02/09/2020	6550	0	6550	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003206	01/10/2020	01070220701128	06/10/2020	971677	06/10/2020	2508	01/09/2020	3760	0	3760	IMP
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070220003207	01/10/2020	01070220701161	09/10/2020	0107200132	09/10/2020	RBR21A001746	17/09/2020	20083	0	20083	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070220003208	01/10/2020	01070220701161	09/10/2020	0107200132	09/10/2020	RBR21A001747	17/09/2020	10192	0	10192	CORE-STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220003209	01/10/2020	01070220701106	01/10/2020	971672	01/10/2020	2611	26/08/2020	470	0	470	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003210	01/10/2020	01070220701107	01/10/2020	971673	01/10/2020	613-615	28/09/2020	10402	0	10402	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003211	01/10/2020	01070220701107	01/10/2020	971673	01/10/2020	9857	24/08/2020	3724	0	3724	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220003212	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	710	02/09/2020	24861	0	24861	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003213	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	495	26/09/2020	980	0	980	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003214	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	179	26/09/2020	6738	0	6738	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003215	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	87	28/09/2020	2000	0	2000	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003216	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	GEVH/60	23/07/2020	8178	0	8178	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003217	01/10/2020	01070220701108	01/10/2020	971673	01/10/2020	717	24/08/2020	20929	0	20929	IMP

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X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003218	01/10/2020	01070220701113	01/10/2020	971673	01/10/2020	101	29/09/2020	18808	0	18808	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003219	01/10/2020	01070220701113	01/10/2020	971673	01/10/2020	2259	15/09/2020	14961	0	14961	IMP
X-II	MANJEERA ENGINEERING AND CONSTRUCTION CO PRIVATE LIMITED-BIDAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000076	0767000600198001	01070220003220	01/10/2020	01070220701114	01/10/2020	0107200127	01/10/2020	101087	22/09/2020	265100	0	265100	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003221	01/10/2020	01070220701112	01/10/2020	0107200127	01/10/2020	CAX/13	01/10/2020	97657	2968	94689	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220003222	01/10/2020	01070220701114	01/10/2020	0107200127	01/10/2020	101089	22/09/2020	265100	0	265100	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210478	21192124554	01070220003223	01/10/2020	01070220701115	01/10/2020	0107200127	01/10/2020	278600	18/09/2020	207500	0	207500	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220003224	01/10/2020	01070220701116	01/10/2020	0107200128	05/10/2020	278599	08/09/2020	9700	0	9700	CORE- STEPS
X-II	SKVM AND COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000325	01070220003225	01/10/2020	01070220701117	01/10/2020	0107200128	05/10/2020	255331	29/09/2020	19870	0	19870	CORE- STEPS
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60355170028	01070220003226	05/10/2020	01070220701118	05/10/2020	0107200128	05/10/2020	SOL/2021/158	10/09/2020	81154.5	1623.5	79531	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003227	05/10/2020	01070220701122	05/10/2020	971674	05/10/2020	C-498	16/08/2020	9060	0	9060	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003228	05/10/2020	01070220701122	05/10/2020	971674	05/10/2020	C-391	24/08/2020	9990	0	9990	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003229	05/10/2020	01070220701123	05/10/2020	971675	05/10/2020	2521	31/08/2020	10000	0	10000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003230	05/10/2020	01070220701119	05/10/2020	0107200128	05/10/2020	BLIP190004040	20/01/2020	106095	10610	95485	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003231	05/10/2020	01070220701119	05/10/2020	0107200128	05/10/2020	BLIP190004808	22/01/2020	27823	2782	25041	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003232	05/10/2020	01070220701119	05/10/2020	0107200128	05/10/2020	BLIP190004673	24/01/2020	44936	4494	40442	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003233	05/10/2020	01070220701123	05/10/2020	971675	05/10/2020	93	20/03/2020	950	0	950	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003234	05/10/2020	01070220701119	05/10/2020	0107200128	05/10/2020	BLIP190005167	31/01/2020	21031	2103	18928	CORE- STEPS
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003235	05/10/2020	01070220701123	05/10/2020	971675	05/10/2020	67/2020	02/06/2020	8880	0	8880	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003236	05/10/2020	01070220701122	05/10/2020	971674	05/10/2020	11210	16/09/2020	4000	0	4000	CASH
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003237	05/10/2020	01070220701123	05/10/2020	971675	05/10/2020	3540	20/08/2020	9699	0	9699	IMP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003238	05/10/2020	01070220701129	06/10/2020	0107200129	06/10/2020	268704	24/09/2020	28400	0	28400	CORE- STEPS
X-II	GAYATRI CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0080051010000065	01070220003239	05/10/2020	01070220701130	06/10/2020	0107200129	06/10/2020	222502	07/10/2019	5100	0	5100	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003240	05/10/2020	01070220701122	05/10/2020	971674	05/10/2020	19338	30/07/2020	2985	0	2985	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006040	30630801524	01070220003241	05/10/2020	01070220701130	06/10/2020	0107200129	06/10/2020	278606	26/09/2020	35600	4930	30670	CORE- STEPS
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003242	05/10/2020	01070220701124	05/10/2020	971674	05/10/2020	6391	17/02/2020	19209	0	19209	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003243	05/10/2020	01070220701159	09/10/2020	971681	09/10/2020	94	18/05/2020	1978	0	1978	CASH
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003244	06/10/2020	01070220701136	07/10/2020	0107200130	07/10/2020	278607	24/09/2020	33900	0	33900	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003245	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/68	01/09/2019	6468	0	6468	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003246	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/49	01/08/2019	6919	0	6919	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003247	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/55	12/09/2019	2789	0	2789	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003248	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/19	09/05/2019	9718	0	9718	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003249	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/20	10/05/2019	4859	0	4859	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003250	06/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/5	13/04/2019	10328	0	10328	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003251	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	5217	18/09/2020	5900	0	5900	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003252	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	2230725	05/09/2020	4236	0	4236	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003253	07/10/2020	01070220701135	07/10/2020	971678	07/10/2020	2696	03/09/2020	9450	0	9450	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003254	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	17410	08/09/2020	14343	0	14343	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003255	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	661	29/08/2020	24292	0	24292	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003256	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	300	11/07/2020	4962	0	4962	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003257	07/10/2020	01070220701141	07/10/2020	971679	07/10/2020	3488	01/09/2020	29994	0	29994	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003258	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	339	07/09/2020	24594	0	24594	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003259	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	53	07/09/2020	14900	0	14900	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003260	07/10/2020	01070220701159	09/10/2020	971682	09/10/2020	527	20/09/2020	4948	0	4948	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003261	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	5229	20/09/2020	500	0	500	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003262	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	2642	02/09/2020	4960	0	4960	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003263	07/10/2020	01070220701135	07/10/2020	971679	07/10/2020	-	30/09/2020	4725	0	4725	IMP

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003264	07/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/18-19/98	27/10/2018	12356	0	12356	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50200017573461	01070220003265	07/10/2020	01070220701131	07/10/2020	0107200130	07/10/2020	SOL/19-20/51	15/08/2019	1608	0	1608	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003266	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004555	18/01/2020	13391	1339	12052	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003267	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004602	17/01/2020	11474	1147	10327	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003268	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004452	13/01/2020	11750	1175	10575	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003269	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004285	10/01/2020	13541	1354	12187	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003270	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004310	09/01/2020	18693	1869	16824	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003271	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	154	05/10/2020	2800	0	2800	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003272	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004269	08/01/2020	21870	2187	19683	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003273	07/10/2020	01070220701132	07/10/2020	0107200130	07/10/2020	BLIP190004163	06/01/2020	17262	1726	15536	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003274	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	04292	15/07/2020	9144	0	9144	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003275	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	05	30/09/2020	20000	0	20000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003276	07/10/2020	01070220701133	07/10/2020	971679	07/10/2020	828	18/09/2020	49529	0	49529	IMP
X-II	SSE/(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003277	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	180	03/10/2020	6491	0	6491	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003278	07/10/2020	01070220701133	07/10/2020	971679	07/10/2020	1372	02/07/2020	4934	0	4934	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003280	07/10/2020	01070220701133	07/10/2020	971679	07/10/2020	213	16/09/2020	12000	0	12000	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003281	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	104	09/09/2020	3000	0	3000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003282	07/10/2020	01070220701142	07/10/2020	971679	07/10/2020	229	05/10/2020	4000	0	4000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003283	07/10/2020	01070220701134	07/10/2020	0107200130	07/10/2020	945100107	28/09/2020	103900	0	103900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003284	07/10/2020	01070220701134	07/10/2020	0107200130	07/10/2020	931043590	21/09/2020	111020	0	111020	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003285	07/10/2020	01070220701134	07/10/2020	0107200130	07/10/2020	938019041	26/09/2020	3560	0	3560	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003286	07/10/2020	01070220701134	07/10/2020	0107200130	07/10/2020	937656856	26/09/2020	3750	0	3750	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220003287	07/10/2020	01070220701139	07/10/2020	0107200130	07/10/2020	15299	23/09/2020	975450	0	975450	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003288	07/10/2020	01070220701162	09/10/2020	971682	09/10/2020	596	09/07/2020	9258	0	9258	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220003289	07/10/2020	01070220701138	07/10/2020	0107200130	07/10/2020	15	19/09/2020	32000	0	32000	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003290	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190003888	14/01/2020	120112	12011	108101	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003291	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190004104	04/01/2020	8262	826	7436	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003292	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190004011	02/01/2020	14543	1454	13089	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003293	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190005233	01/02/2020	9992	999	8993	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003294	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190003991	02/01/2020	19326	1933	17393	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003295	07/10/2020	01070220701140	07/10/2020	0107200131	08/10/2020	BLIP190004018	02/01/2020	11920	1192	10728	CORE-STEP S
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003296	07/10/2020	01070220701159	09/10/2020	971682	09/10/2020	41	05/10/2020	4000	0	4000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003297	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190006167	27/02/2020	9971	997	8974	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003298	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190006104	25/02/2020	10091	1009	9082	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003299	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190005722	14/02/2020	4513	451	4062	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003300	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190005779	18/02/2020	19474	1947	17527	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003301	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190005646	12/02/2020	7152	715	6437	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003302	08/10/2020	01070220701143	08/10/2020	0107200131	08/10/2020	BLIP190005611	11/02/2020	7844	784	7060	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220003303	08/10/2020	01070220701147	08/10/2020	0107200131	08/10/2020	10	05/10/2020	60290	2092	58198	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220003304	08/10/2020	01070220701144	08/10/2020	0107200131	08/10/2020	GST-2020-21/02	04/10/2020	198240	5627	192613	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220003305	08/10/2020	01070220701145	08/10/2020	0107200131	08/10/2020	GST-2020-21/03	07/10/2020	198240	5627	192613	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003306	08/10/2020	01070220701146	08/10/2020	0107200131	08/10/2020	CAU/10	03/10/2020	33909	1130	32779	CORE-STEP S
X-II	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070220003307	08/10/2020	01070220701148	08/10/2020	0107200131	08/10/2020	225957	05/10/2020	451170	0	451170	CORE-STEP S
X-II	MESSRS CORPORATE TRACK INNOVATORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01070220003308	08/10/2020	01070220701149	08/10/2020	0107200131	08/10/2020	243752	28/09/2020	823900	0	823900	CORE-STEP S
X-II	MESSRS GULLU CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783201000273	01070220003309	08/10/2020	01070220701150	08/10/2020	0107200131	08/10/2020	279213	05/10/2020	422400	0	422400	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003310	08/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/19-20/61	25/09/2019	19405	0	19405	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003311	08/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/18-19/105	02/02/2019	10511	0	10511	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003312	08/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/19-20/56	12/09/2019	8320	0	8320	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003313	09/10/2020	01070220701151	09/10/2020	0107200132	09/10/2020	BLIP190006072	27/02/2020	30820	3082	27738	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003314	09/10/2020	01070220701151	09/10/2020	0107200132	09/10/2020	BLIP190006165	29/02/2020	28472	2847	25625	CORE-STEP S

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X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220003315	09/10/2020	01070220701152	09/10/2020	0107200132	09/10/2020	20-21/05	07/10/2020	60929	2060	58869	CORE- STEPS
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000738	073810100011228	01070220003316	09/10/2020	01070220701153	09/10/2020	0107200132	09/10/2020	GST/20- 21/KWV/02	03/09/2020	98417	3294	95123	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003317	09/10/2020	01070220701159	09/10/2020	971682	09/10/2020	616	07/10/2020	10080	0	10080	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003318	09/10/2020	01070220701159	09/10/2020	971682	09/10/2020	64	11/09/2020	14930	0	14930	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003319	09/10/2020	01070220701159	09/10/2020	971682	09/10/2020	2108	26/08/2020	4597	0	4597	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003320	09/10/2020	01070220701154	09/10/2020	0107200132	09/10/2020	202009153 063512	06/10/2020	3856400	0	3856400	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003321	09/10/2020	01070220701156	09/10/2020	971682	09/10/2020	1676	28/08/2020	14867	0	14867	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003322	09/10/2020	01070220701156	09/10/2020	971682	09/10/2020	431	15/08/2020	14095	0	14095	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003323	09/10/2020	01070220701155	09/10/2020	0107200132	09/10/2020	202009353 064017	08/10/2020	889650	0	889650	CORE- STEPS
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905004665	01070220003324	09/10/2020	01070220701157	09/10/2020	0107200132	09/10/2020	2020-21/02	01/10/2020	237590	16382	221208	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003325	09/10/2020	01070220701158	09/10/2020	971682	09/10/2020	916	10/09/2020	29805	0	29805	IMP
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220003327	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104556	08/10/2020	35000	0	35000	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520168	016811031022	01070220003328	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104765	09/10/2020	52400	0	52400	CORE- STEPS
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017530	38123424420	01070220003329	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104767	09/10/2020	52400	0	52400	CORE- STEPS
X-II	VASAVI ELECTRICAL WORKS-WARANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021815	62262002826	01070220003330	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104769	09/10/2020	52400	0	52400	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070220003331	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104773	09/10/2020	52400	0	52400	CORE- STEPS
X-II	SAHARA INFOTECH-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016149	36933130241	01070220003332	09/10/2020	01070220701164	09/10/2020	0107200132	09/10/2020	104775	09/10/2020	52400	0	52400	CORE- STEPS
X-II	DIVISIONAL CASHIER SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003333	09/10/2020	01070220701160	09/10/2020	971681	09/10/2020	593034	08/10/2020	7050	0	7050	CASH
X-II	SSE(ELECT/M)WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003334	09/10/2020	01070220701163	09/10/2020	971682	09/10/2020	07	29/09/2020	9608	0	9608	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003335	09/10/2020	01070220701163	09/10/2020	971682	09/10/2020	120514	11/08/2020	2478	0	2478	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003336	09/10/2020	01070220701163	09/10/2020	971682	09/10/2020	434	24/09/2020	29652	0	29652	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003337	09/10/2020	01070220701166	09/10/2020	971681	09/10/2020	733024	07/10/2020	22410	0	22410	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220003338	09/10/2020	01070220701166	09/10/2020	971681	09/10/2020	756600	07/10/2020	5000	0	5000	CASH

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070220003339	09/10/2020	01070220701165	09/10/2020	0107200132	09/10/2020	526500047176	01/10/2020	269388	9954	259434	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003340	12/10/2020	01070220701167	12/10/2020	0107200133	12/10/2020	BLIP190005582	11/02/2020	23425	2343	21082	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003341	12/10/2020	01070220701167	12/10/2020	0107200133	12/10/2020	BLIP190005529	10/02/2020	9304	930	8374	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003342	12/10/2020	01070220701167	12/10/2020	0107200133	12/10/2020	BLIP190005394	07/02/2020	15211	1521	13690	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003343	12/10/2020	01070220701167	12/10/2020	0107200133	12/10/2020	BLIP190005320	03/02/2020	9658	966	8692	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003344	12/10/2020	01070220701167	12/10/2020	0107200133	12/10/2020	BLIP190005432	08/02/2020	32294	3229	29065	CORE-STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003345	12/10/2020	01070220701170	12/10/2020	971687	12/10/2020	Gen/34	06/10/2020	43470	0	43470	CASH
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003346	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	035	24/06/2020	2499	0	2499	IMP
X-II	SSE(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003347	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	10	28/09/2020	20000	0	20000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003348	12/10/2020	01070220701169	12/10/2020	971688	12/10/2020	AUS2021/P1442	29/08/2020	19995	0	19995	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003349	12/10/2020	01070220701169	12/10/2020	971688	12/10/2020	ASC/104/2020-21	05/08/2020	14035	0	14035	IMP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220003350	12/10/2020	01070220701168	12/10/2020	0107200133	12/10/2020	COVID AMBU/02	09/10/2020	234000	9975	224025	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003351	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	2520	31/08/2020	10000	0	10000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003352	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	155	05/10/2020	2250	0	2250	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003353	12/10/2020	01070220701171	12/10/2020	971687	12/10/2020	513	14/03/2020	4930	0	4930	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003354	12/10/2020	01070220701171	12/10/2020	971687	12/10/2020	2706	14/09/2020	10000	0	10000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003355	12/10/2020	01070220701171	12/10/2020	971688	12/10/2020	5070	22/09/2020	5700	0	5700	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003356	12/10/2020	01070220701171	12/10/2020	971688	12/10/2020	1466	25/09/2020	5700	0	5700	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003357	12/10/2020	01070220701171	12/10/2020	971688	12/10/2020	80	12/08/2020	4982	0	4982	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003358	12/10/2020	01070220701171	12/10/2020	971688	12/10/2020	94792	13/07/2020	2773	0	2773	IMP
X-II	DIVL.SECRETARY CRMS	DIVL.SECRETARY CRMS	SELF CHEQUE-	000000000	01070220003359	12/10/2020	01070220701172	12/10/2020	971685	12/10/2020	643735	08/10/2020	18900	0	18900	BANK CHEQUE
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003360	12/10/2020	01070220701173	12/10/2020	971687	12/10/2020	614936	05/10/2020	15525	0	15525	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003361	12/10/2020	01070220701173	12/10/2020	971687	12/10/2020	614937	06/10/2020	1598	0	1598	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003362	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	3112	16/09/2020	4927	0	4927	IMP

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X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003363	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	317	02/09/2020	8805	0	8805	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220003364	12/10/2020	01070220701175	12/10/2020	971684	12/10/2020	763912427	07/10/2020	25467	0	25467	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003365	12/10/2020	01070220701175	12/10/2020	971683	12/10/2020	440243666	30/09/2020	13269	0	13269	BANK CHEQUE
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003366	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	31705	17/09/2020	4000	0	4000	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003367	12/10/2020	01070220701176	12/10/2020	971687	12/10/2020	R-1991	01/02/2020	8406	0	8406	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220003368	12/10/2020	01070220701177	12/10/2020	0107200133	12/10/2020	46	01/10/2020	1099189	0	1099189	CORE-STEPS
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003369	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	11819	09/09/2020	14976	0	14976	IMP
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220003370	12/10/2020	01070220701177	12/10/2020	0107200133	12/10/2020	47	01/10/2020	417752	0	417752	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220003371	12/10/2020	01070220701177	12/10/2020	0107200133	12/10/2020	202010656462801	01/10/2020	74866	0	74866	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003372	12/10/2020	01070220701178	12/10/2020	0107200133	12/10/2020	202009551133483	10/10/2020	1627400	0	1627400	CORE-STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003373	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	006179	08/10/2020	496	0	496	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003374	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	88	29/09/2020	2000	0	2000	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003375	12/10/2020	01070220701174	12/10/2020	971688	12/10/2020	2574	15/05/2020	7986	0	7986	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070220003376	12/10/2020	01070220701179	12/10/2020	0107200133	12/10/2020	281562	28/07/2020	245000	0	245000	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGG.WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01070220003377	12/10/2020	01070220701180	12/10/2020	0107200134	13/10/2020	279210	11/09/2020	44910	0	44910	CORE-STEPS
X-II	ATUL PRABHAKAR PAWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001084	60206165699	01070220003378	12/10/2020	01070220701181	12/10/2020	0107200134	13/10/2020	225956	05/10/2020	89700	0	89700	CORE-STEPS
X-II	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070220003379	12/10/2020	01070220701182	12/10/2020	0107200134	13/10/2020	279214	08/10/2020	478830	0	478830	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003380	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006269	02/03/2020	14062	1406	12656	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003381	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006340	04/03/2020	23224	2322	20902	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003382	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006541	05/03/2020	3958	396	3562	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003383	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006531	06/03/2020	18139	1814	16325	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003384	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006673	09/03/2020	6411	641	5770	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003385	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006522	09/03/2020	20948	2095	18853	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003386	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006556	09/03/2020	21612	2161	19451	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003387	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006889	16/03/2020	7108	711	6397	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003388	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006881	16/03/2020	8280	828	7452	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003389	13/10/2020	01070220701183	13/10/2020	0107200134	13/10/2020	BLIP190006898	17/03/2020	14543	1454	13089	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003390	13/10/2020	01070220701184	13/10/2020	0107200134	13/10/2020	BLIP190007005	20/03/2020	13072	1307	11765	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003391	13/10/2020	01070220701184	13/10/2020	0107200134	13/10/2020	BLIP190007037	20/03/2020	4035	404	3631	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003392	13/10/2020	01070220701184	13/10/2020	0107200134	13/10/2020	BLIP190007087	20/03/2020	3940	394	3546	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003393	13/10/2020	01070220701188	13/10/2020	0107200136	15/10/2020	BLIP190006506	13/03/2020	55018	5502	49516	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003394	13/10/2020	01070220701186	13/10/2020	971691	13/10/2020	med/29	10/10/2020	49463	0	49463	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003395	13/10/2020	01070220701185	13/10/2020	971690	13/10/2020	16508	09/02/2020	2500	0	2500	CASH
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003396	13/10/2020	01070220701186	13/10/2020	971691	13/10/2020	92	05/04/2020	860	0	860	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003397	13/10/2020	01070220701186	13/10/2020	971691	13/10/2020	11558	28/08/2020	3702	0	3702	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003398	13/10/2020	01070220701186	13/10/2020	971691	13/10/2020	med/34	10/10/2020	2500	0	2500	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003399	13/10/2020	01070220701187	13/10/2020	971691	13/10/2020	617-619	12/10/2020	10079	0	10079	IMP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220003400	13/10/2020	01070220701195	14/10/2020	0107200135	14/10/2020	278609	06/10/2020	454000	0	454000	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003401	14/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/18-19/99	18/01/2019	16903	0	16903	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003402	14/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/18-19/108	03/02/2019	8115	0	8115	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003403	14/10/2020	01070220701190	14/10/2020	0107200135	14/10/2020	SOL/18-19/117	01/03/2019	9076	0	9076	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003404	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/18-19/122	16/03/2019	8272	0	8272	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003405	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/18-19/123	17/03/2019	7563	0	7563	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003406	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/19-20/4	13/04/2019	8852	0	8852	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003407	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/19-20/11	25/04/2019	8852	0	8852	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003408	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/19-20/26	22/05/2019	7426	0	7426	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003409	14/10/2020	01070220701191	14/10/2020	0107200135	14/10/2020	SOL/19-20/27	23/05/2019	9266	0	9266	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003410	14/10/2020	01070220701189	14/10/2020	971693	14/10/2020	0000	31/08/2020	6660	0	6660	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003411	14/10/2020	01070220701189	14/10/2020	971693	14/10/2020	32383	09/09/2020	1995	0	1995	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003412	14/10/2020	01070220701189	14/10/2020	971693	14/10/2020	006239	17/08/2020	3991	0	3991	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003413	14/10/2020	01070220701189	14/10/2020	971693	14/10/2020	55	29/01/2020	15216	0	15216	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220003414	14/10/2020	01070220701193	14/10/2020	0107200135	14/10/2020	50	05/10/2020	38481	0	38481	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220003415	14/10/2020	01070220701192	14/10/2020	971692	14/10/2020	867890481561	01/10/2020	70216	0	70216	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220003416	14/10/2020	01070220701193	14/10/2020	0107200135	14/10/2020	51	06/10/2020	92752	0	92752	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220003417	14/10/2020	01070220701193	14/10/2020	0107200135	14/10/2020	52	07/10/2020	151552	0	151552	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220003418	14/10/2020	01070220701193	14/10/2020	0107200135	14/10/2020	835807989405	01/10/2020	662	0	662	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220003419	14/10/2020	01070220701194	14/10/2020	0107200135	14/10/2020	15390	30/09/2020	997206	0	997206	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003420	14/10/2020	01070220701194	14/10/2020	971693	14/10/2020	10260	27/09/2020	44704	0	44704	IMP
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01070220003421	14/10/2020	01070220701211	16/10/2020	0107200137	16/10/2020	105143	11/10/2020	106000	0	106000	CORE- STEPS
X-II	SUDHAKAR AND SONS-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000642	064220110000121	01070220003422	14/10/2020	01070220701211	16/10/2020	0107200137	16/10/2020	105145	11/10/2020	38300	0	38300	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01070220003423	14/10/2020	01070220701211	16/10/2020	0107200137	16/10/2020	105146	12/10/2020	207800	0	207800	CORE- STEPS
X-II	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	34951174905	01070220003424	14/10/2020	01070220701211	16/10/2020	0107200137	16/10/2020	105147	12/10/2020	207800	0	207800	CORE- STEPS
X-II	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070220003425	14/10/2020	01070220701211	16/10/2020	0107200137	16/10/2020	105643	13/10/2020	90200	0	90200	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003426	14/10/2020	01070220701196	14/10/2020	971693	14/10/2020	321	20/09/2020	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003427	14/10/2020	01070220701196	14/10/2020	971693	14/10/2020	1002	16/09/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003428	14/10/2020	01070220701197	14/10/2020	971693	14/10/2020	26	25/08/2020	4990	0	4990	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003429	15/10/2020	01070220701231	20/10/2020	0107200139	20/10/2020	84/19-20	18/02/2020	127357	12736	114621	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003430	15/10/2020	01070220701198	15/10/2020	0107200136	15/10/2020	85/19-20	18/02/2020	167695	16770	150925	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003431	15/10/2020	01070220701198	15/10/2020	0107200136	15/10/2020	86/19-20	18/02/2020	36593	3659	32934	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003432	15/10/2020	01070220701198	15/10/2020	0107200136	15/10/2020	87/19-20	18/02/2020	1289885	128989	1160896	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003433	15/10/2020	01070220701199	15/10/2020	0107200136	15/10/2020	88/19-20	18/02/2020	137039	13704	123335	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003434	15/10/2020	01070220701199	15/10/2020	0107200136	15/10/2020	89/19-20	18/02/2020	980775	98078	882697	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003435	15/10/2020	01070220701199	15/10/2020	0107200136	15/10/2020	90/19-20	18/02/2020	488050	48805	439245	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003436	15/10/2020	01070220701199	15/10/2020	0107200136	15/10/2020	91/19-20	18/02/2020	46231	4623	41608	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220003437	15/10/2020	01070220701199	15/10/2020	0107200136	15/10/2020	92/19-20	18/02/2020	281457	28146	253311	CORE-STEP
X-II	GRAM PANI PURVATHA NIDHI, PUNTAMBA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60186718476	01070220003439	15/10/2020	01070220701200	15/10/2020	0107200136	15/10/2020	355/2020	29/09/2020	296070	0	296070	CORE-STEP
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CJUCBK	3001746	01070220003440	15/10/2020	01070220701200	15/10/2020	0107200136	15/10/2020	01/28	13/07/2020	60622	0	60622	CORE-STEP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220003441	15/10/2020	01070220701200	15/10/2020	0107200136	15/10/2020	1126	03/10/2020	41886	0	41886	CORE-STEP
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070220003442	15/10/2020	01070220701201	15/10/2020	0107200137	16/10/2020	279208	02/09/2020	263900	0	263900	CORE-STEP
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-	000000000	01070220003444	15/10/2020	01070220701212	16/10/2020	971694	16/10/2020	271624	29/09/2020	1400932	0	1400932	BANK CHEQUE
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220003445	16/10/2020	01070220701202	16/10/2020	0107200137	16/10/2020	28	07/10/2020	37125	1001	36124	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003446	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	260	11/08/2020	9866	0	9866	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003447	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	796	07/09/2020	6850	0	6850	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003448	16/10/2020	01070220701205	16/10/2020	971695	16/10/2020	733025	15/10/2020	10520	0	10520	CASH
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003449	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	295	05/09/2020	9995	0	9995	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003450	16/10/2020	01070220701203	16/10/2020	971695	16/10/2020	296397	10/09/2020	2571	0	2571	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003451	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	2137	15/10/2020	420	0	420	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003452	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	3023	08/08/2020	24990	0	24990	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003453	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	501	12/09/2020	3000	0	3000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003454	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	352	24/09/2020	25000	0	25000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003455	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	2020/03/11	13/10/2020	20000	0	20000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003456	16/10/2020	01070220701203	16/10/2020	971696	16/10/2020	4718	02/09/2020	9000	0	9000	IMP

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X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003457	16/10/2020	01070220701207	16/10/2020	971696	16/10/2020	235	20/08/2020	4900	0	4900	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220003458	16/10/2020	01070220701205	16/10/2020	971695	16/10/2020	255268	15/10/2020	993	0	993	CASH
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003459	16/10/2020	01070220701207	16/10/2020	971696	16/10/2020	11062	01/08/2020	9923	0	9923	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003460	16/10/2020	01070220701206	16/10/2020	971696	16/10/2020	24222	27/07/2020	2000	0	2000	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003461	16/10/2020	01070220701206	16/10/2020	971696	16/10/2020	25386	07/08/2020	6800	0	6800	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220003462	16/10/2020	01070220701208	16/10/2020	0107200137	16/10/2020	53	05/10/2020	11465	0	11465	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003464	16/10/2020	01070220701214	16/10/2020	0107200137	16/10/2020	DM-02A	10/07/2020	32128	1128	31000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220003466	16/10/2020	01070220701215	16/10/2020	0107200137	16/10/2020	42	30/09/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220003467	16/10/2020	01070220701215	16/10/2020	0107200137	16/10/2020	07	07/10/2020	30000	0	30000	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003468	16/10/2020	01070220701216	16/10/2020	971696	16/10/2020	61	07/10/2020	2000	0	2000	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003469	16/10/2020	01070220701216	16/10/2020	971696	16/10/2020	35	21/06/2020	7650	0	7650	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003470	16/10/2020	01070220701216	16/10/2020	971696	16/10/2020	3756	17/06/2020	7980	0	7980	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003471	16/10/2020	01070220701216	16/10/2020	971696	16/10/2020	594	18/09/2020	14153	0	14153	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003472	16/10/2020	01070220701216	16/10/2020	971696	16/10/2020	1238	09/09/2020	7865	0	7865	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003473	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	SW	31/07/2020	4030	0	4030	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003474	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	19	16/08/2020	5000	0	5000	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003475	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	SW	15/09/2020	3360	0	3360	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003476	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	3125	01/09/2020	11880	0	11880	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003477	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	SW	14/07/2020	6300	0	6300	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003478	16/10/2020	01070220701217	16/10/2020	971699	19/10/2020	945	16/09/2020	5320	0	5320	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003479	16/10/2020	01070220701218	16/10/2020	971699	19/10/2020	2360	14/09/2020	3781	0	3781	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003480	16/10/2020	01070220701218	16/10/2020	971699	19/10/2020	02	13/06/2020	6500	0	6500	IMP
X-II	HOTEL LAJJ FAMILY RESTOURNT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002581	2581201000942	01070220003481	16/10/2020	01070220701225	19/10/2020	0107200139	20/10/2020	213928	05/10/2020	103400	0	103400	CORE- STEPS
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003482	16/10/2020	01070220701218	16/10/2020	971699	19/10/2020	36457	03/09/2020	10100	0	10100	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003483	16/10/2020	01070220701218	16/10/2020	971699	19/10/2020	29	10/09/2020	3577	0	3577	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220003484	16/10/2020	01070220701226	19/10/2020	0107200139	20/10/2020	252811	12/10/2020	39800	0	39800	CORE- STEPS

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X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003485	16/10/2020	01070220701218	16/10/2020	971699	19/10/2020	09	16/06/2020	7315	0	7315	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003487	19/10/2020	01070220701224	19/10/2020	971699	19/10/2020	5221	29/09/2020	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003488	19/10/2020	01070220701224	19/10/2020	971699	19/10/2020	8362	03/10/2020	5180	0	5180	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003489	19/10/2020	01070220701224	19/10/2020	971698	19/10/2020	I-0029	22/09/2020	9800	0	9800	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003490	19/10/2020	01070220701219	19/10/2020	971698	19/10/2020	12201	06/10/2020	10000	0	10000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003491	19/10/2020	01070220701221	19/10/2020	971699	19/10/2020	157	12/10/2020	2650	0	2650	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003492	19/10/2020	01070220701221	19/10/2020	971699	19/10/2020	24717	29/08/2020	5000	0	5000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003493	19/10/2020	01070220701220	19/10/2020	971698	19/10/2020	Med/40	15/10/2020	27691	0	27691	CASH
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003494	19/10/2020	01070220701221	19/10/2020	971699	19/10/2020	10	09/10/2020	6708	0	6708	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003495	19/10/2020	01070220701221	19/10/2020	971699	19/10/2020	4818	01/10/2020	4972	0	4972	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003496	19/10/2020	01070220701223	19/10/2020	971698	19/10/2020	R-2005	09/02/2020	8496	0	8496	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003497	19/10/2020	01070220701223	19/10/2020	971699	19/10/2020	426	23/09/2020	2500	0	2500	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01070220003498	19/10/2020	01070220701222	19/10/2020	971699	19/10/2020	1911.00546 9.4815	30/09/2020	2000	0	2000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003499	19/10/2020	01070220701227	19/10/2020	0107200 139	20/10/2020	274547	13/10/2020	30170	0	30170	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220003500	19/10/2020	01070220701228	19/10/2020	971701	20/10/2020	1193	27/09/2020	110297	0	110297	CASH
X-II	BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478651100001762	01070220003501	19/10/2020	01070220701229	19/10/2020	0107200 139	20/10/2020	27	10/09/2020	116217.96	1162.96	115055	CORE- STEPS
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003502	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	018	01/09/2020	13530	0	13530	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003503	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	73	25/09/2020	9354	0	9354	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003504	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	3549	01/09/2020	23470	0	23470	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003505	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	1455	25/08/2020	9860	0	9860	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003506	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	34	05/09/2020	10794	0	10794	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003507	19/10/2020	01070220701241	21/10/2020	971705	21/10/2020	475	14/08/2020	8362	0	8362	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003508	19/10/2020	01070220701242	21/10/2020	971705	21/10/2020	532	02/09/2020	9820	0	9820	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003509	19/10/2020	01070220701242	21/10/2020	971705	21/10/2020	SW	30/09/2020	6300	0	6300	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003511	19/10/2020	01070220701242	21/10/2020	971705	21/10/2020	1172	05/09/2020	16078	0	16078	IMP

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X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003512	19/10/2020	01070220701242	21/10/2020	971705	21/10/2020	406	29/09/2020	26010	0	26010	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003513	19/10/2020	01070220701242	21/10/2020	971705	21/10/2020	1741	03/09/2020	6957	0	6957	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003515	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	774	29/08/2020	7720	0	7720	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003516	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	06	10/07/2020	14645	0	14645	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003517	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	31/08/2020	8866	0	8866	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003518	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	15/07/2020	6045	0	6045	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003519	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	30/09/2020	9660	0	9660	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003520	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	30/09/2020	9240	0	9240	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003521	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	30/06/2020	4024	0	4024	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003522	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	1006	16/09/2020	2456	0	2456	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003523	19/10/2020	01070220701233	20/10/2020	971702	20/10/2020	SW	30/09/2020	9240	0	9240	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003524	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	501	06/08/2020	5290	0	5290	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003525	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	673	01/05/2020	13425	0	13425	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003526	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	453	16/07/2020	15753	0	15753	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003527	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	59	07/08/2020	7416	0	7416	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003528	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	222	10/09/2020	12949	0	12949	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003529	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	950	13/09/2020	9087	0	9087	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003530	19/10/2020	01070220701234	20/10/2020	971702	20/10/2020	1039	01/09/2020	9402	0	9402	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003531	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	620	12/09/2020	9938	0	9938	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003532	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	3640	03/09/2020	14455	0	14455	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003533	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020		30/09/2020	9660	0	9660	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003534	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	550	05/08/2020	2524	0	2524	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003535	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	453	06/08/2020	15082	0	15082	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003536	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	5153	05/09/2020	6092	0	6092	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003537	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	619	02/08/2020	6400	0	6400	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003538	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	36	22/08/2020	24910	0	24910	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003539	19/10/2020	01070220701247	21/10/2020	971705	21/10/2020	1131	15/09/2020	7695	0	7695	IMP

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003540	20/10/2020	01070220701238	20/10/2020	971702	20/10/2020	5227	07/10/2020	5700	0	5700	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003541	20/10/2020	01070220701238	20/10/2020	971702	20/10/2020	5183	12/10/2020	5500	0	5500	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003542	20/10/2020	01070220701238	20/10/2020	971702	20/10/2020	1310	17/09/2020	4836	0	4836	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003543	20/10/2020	01070220701238	20/10/2020	971702	20/10/2020	589	06/10/2020	4970	0	4970	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003544	20/10/2020	01070220701230	20/10/2020	971702	20/10/2020	2641	22/09/2020	12000	0	12000	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003545	20/10/2020	01070220701234	20/10/2020	971702	20/10/2020	162	11/09/2020	21150	0	21150	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003546	20/10/2020	01070220701234	20/10/2020	971702	20/10/2020	06	12/09/2020	7213	0	7213	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003547	20/10/2020	01070220701237	20/10/2020	971703	21/10/2020	10121209410120	29/09/2020	50709	0	50709	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003548	20/10/2020	01070220701236	20/10/2020	971700	20/10/2020	10153838370118	29/09/2020	9843	0	9843	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003549	20/10/2020	01070220701236	20/10/2020	971700	20/10/2020	10194692200105	29/09/2020	7427	0	7427	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003550	20/10/2020	01070220701236	20/10/2020	971700	20/10/2020	10108708310121	29/09/2020	930	0	930	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003551	20/10/2020	01070220701236	20/10/2020	971700	20/10/2020	10096639760122	29/09/2020	1682	0	1682	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220003552	20/10/2020	01070220701236	20/10/2020	971700	20/10/2020	10183712850104	29/09/2020	983	0	983	BANK CHEQ UE
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070220003553	20/10/2020	01070220701232	20/10/2020	0107200139	20/10/2020	43	16/09/2020	9200	920	8280	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000097	60094163582	01070220003554	20/10/2020	01070220701239	20/10/2020	0107200139	20/10/2020	721563	16/10/2020	4332	0	4332	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220003555	20/10/2020	01070220701240	20/10/2020	0107200140	21/10/2020	98	16/10/2020	29681	1098	28583	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220003558	20/10/2020	01070220701248	21/10/2020	0107200140	21/10/2020	222518	08/10/2020	59600	0	59600	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220003559	20/10/2020	01070220701249	21/10/2020	0107200140	21/10/2020	271625	05/10/2020	502600	0	502600	CORE- STEPS
X-II	M/S. THATHWA TECHNO SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001549	154905500052	01070220003560	20/10/2020	01070220701248	21/10/2020	0107200140	21/10/2020	252807	19/08/2020	2400	0	2400	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220003561	21/10/2020	01070220701243	21/10/2020	0107200140	21/10/2020	55/2020	03/09/2020	190110	16735	173375	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220003562	21/10/2020	01070220701244	21/10/2020	0107200140	21/10/2020	49/2020	03/09/2020	169465	16135	153330	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003563	21/10/2020	01070220701245	21/10/2020	0107200140	21/10/2020	946826819	07/10/2020	341530	0	341530	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003564	21/10/2020	01070220701245	21/10/2020	0107200140	21/10/2020	946493900	07/10/2020	105730	0	105730	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003565	21/10/2020	01070220701245	21/10/2020	0107200140	21/10/2020	949622786	09/10/2020	107810	0	107810	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003566	21/10/2020	01070220701245	21/10/2020	0107200140	21/10/2020	947082761	07/10/2020	112110	0	112110	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003567	21/10/2020	01070220701245	21/10/2020	0107200140	21/10/2020	949738428	09/10/2020	150190	0	150190	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220003568	21/10/2020	01070220701246	21/10/2020	0107200140	21/10/2020	15512	13/10/2020	988209	0	988209	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003569	21/10/2020	01070220701251	21/10/2020	0107200140	21/10/2020	73	20/10/2020	33817	0	33817	CORE-STEP S
X-II	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	09080200000064	01070220003570	21/10/2020	01070220701250	21/10/2020	0107200140	21/10/2020	225958	20/10/2020	2983500	0	2983500	CORE-STEP S
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003571	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	42	16/10/2020	4000	0	4000	IMP
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070220003572	21/10/2020	01070220701252	21/10/2020	0107200140	21/10/2020	271628	20/10/2020	483800	0	483800	CORE-STEP S
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220003573	21/10/2020	01070220701253	21/10/2020	971704	21/10/2020	255269	20/10/2020	1000	0	1000	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003574	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	9896	21/09/2020	3998	0	3998	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003575	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	105	10/10/2020	3000	0	3000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003576	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	284	08/07/2020	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003577	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	373	04/08/2020	9000	0	9000	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003578	21/10/2020	01070220701254	21/10/2020	971705	21/10/2020	109	29/09/2020	8924	0	8924	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003579	21/10/2020	01070220701253	21/10/2020	971704	21/10/2020	4720	02/09/2020	11000	0	11000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003580	21/10/2020	01070220701253	21/10/2020	971704	21/10/2020	931	11/06/2020	8900	0	8900	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003581	21/10/2020	01070220701255	21/10/2020	971705	21/10/2020	12110	28/09/2020	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003582	21/10/2020	01070220701256	21/10/2020	971705	21/10/2020	622	23/09/2020	14810	0	14810	IMP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003583	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107282	20/10/2020	17500	0	17500	CORE-STEP S
X-II	GREAT ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000011200	01070220003584	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107288	20/10/2020	23900	0	23900	CORE-STEP S
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220003585	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107312	20/10/2020	57300	0	57300	CORE-STEP S
X-II	SHREERAM ELECTRICALS SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004200	50200014675079	01070220003586	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107314	20/10/2020	57300	0	57300	CORE-STEP S
X-II	EMINENCE TRADERS-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020414	62114671129	01070220003587	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107315	20/10/2020	57300	0	57300	CORE-STEP S
X-II	MOHITE ELECTRONICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505028213	01070220003588	21/10/2020	01070220701262	22/10/2020	0107200141	22/10/2020	107316	20/10/2020	57300	0	57300	CORE-STEP S

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X-II	MESSRS KRISHNA CONSTRUCTION AND EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070220003589	21/10/2020	01070220701261	22/10/2020	0107200141	22/10/2020	271627	12/10/2020	37550	0	37550	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070220003590	22/10/2020	01070220701257	22/10/2020	0107200141	22/10/2020	669	11/03/2020	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070220003591	22/10/2020	01070220701257	22/10/2020	0107200141	22/10/2020	670	11/03/2020	3000	0	3000	CORE-STEP S
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003592	22/10/2020	01070220701260	22/10/2020	971707	22/10/2020	8	28/08/2020	5000	0	5000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003593	22/10/2020	01070220701260	22/10/2020	971707	22/10/2020	2337	21/10/2020	400	0	400	IMP
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003594	22/10/2020	01070220701258	22/10/2020	971706	22/10/2020	699	05/10/2020	4369	0	4369	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003595	22/10/2020	01070220701260	22/10/2020	971707	22/10/2020	620-622	20/10/2020	10376	0	10376	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003596	22/10/2020	01070220701260	22/10/2020	971707	22/10/2020	med/35	20/10/2020	2500	0	2500	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003597	22/10/2020	01070220701258	22/10/2020	971706	22/10/2020	572	01/06/2020	1985	0	1985	CASH
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003598	22/10/2020	01070220701259	22/10/2020	971707	22/10/2020	864	14/10/2020	29924	0	29924	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003599	22/10/2020	01070220701260	22/10/2020	971707	22/10/2020	VIPL 20-21/372	05/10/2020	8739	0	8739	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003600	22/10/2020	01070220701259	22/10/2020	971707	22/10/2020	med/30	19/08/2020	49191	0	49191	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003601	22/10/2020	01070220701266	23/10/2020	971709	23/10/2020	645	26/09/2020	14470	0	14470	IMP
X-II	MEERA ENTERPRISES,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140200000216	01070220003602	22/10/2020	01070220701263	22/10/2020	0107200141	22/10/2020	6	01/10/2020	18638	502	18136	CORE-STEP S
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220003603	23/10/2020	01070220701264	23/10/2020	0107200143	23/10/2020	09/20-21	23/09/2020	59695	8642	51053	CORE-STEP S
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003604	23/10/2020	01070220701265	23/10/2020	971709	23/10/2020	22808	14/08/2020	2500	0	2500	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003605	23/10/2020	01070220701265	23/10/2020	971709	23/10/2020	438	24/06/2020	500	0	500	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003606	23/10/2020	01070220701265	23/10/2020	971709	23/10/2020	319	11/09/2020	9772	0	9772	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070220003607	23/10/2020	01070220701293	28/10/2020	0107200146	28/10/2020	SOL/19-20/62	27/09/2019	11042	0	11042	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003608	23/10/2020	01070220701266	23/10/2020	971709	23/10/2020	3081	16/04/2020	7888	0	7888	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003609	23/10/2020	01070220701266	23/10/2020	971709	23/10/2020	4782	12/10/2020	5600	0	5600	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003610	23/10/2020	01070220701266	23/10/2020	971708	23/10/2020	2751	30/09/2020	9652	0	9652	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070220003611	23/10/2020	01070220701293	28/10/2020	0107200146	28/10/2020	SOL/19-20/66	01/09/2019	15139	0	15139	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220003612	23/10/2020	01070220701293	28/10/2020	0107200146	28/10/2020	SOL/19-20/60	26/09/2019	1086	0	1086	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003613	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/19- 20/10	24/04/2019	15127	0	15127	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003614	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/19- 20/15	27/04/2019	13614	0	13614	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003615	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/19- 19/125	29/03/2019	9401	0	9401	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003617	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/18- 19/107	03/03/2019	9567	0	9567	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003618	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/18- 19/101	20/01/2019	6344	0	6344	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003619	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/18- 19/104	31/01/2019	5902	0	5902	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003620	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/18- 19/100	18/01/2019	6919	0	6919	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000717	071730110000031	01070220003621	23/10/2020	01070220701267	23/10/2020	0107200 143	23/10/2020	271626	06/10/2020	398900	0	398900	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003622	23/10/2020	01070220701293	28/10/2020	0107200 146	28/10/2020	SOL/18- 19/116	01/03/2019	7466	0	7466	CORE- STEPS
X-II	JYOTI CONSTRUCTION- SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CSUCBL	0340060030000061	01070220003623	23/10/2020	01070220701284	27/10/2020	0107200 145	27/10/2020	107464	21/10/2020	141500	0	141500	CORE- STEPS
X-II	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000700	070030110000116	01070220003624	23/10/2020	01070220701268	23/10/2020	0107200 143	23/10/2020	279215	13/10/2020	290817	0	290817	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003625	23/10/2020	01070220701269	23/10/2020	971709	23/10/2020	23054	17/07/2020	12000	0	12000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003626	23/10/2020	01070220701269	23/10/2020	971709	23/10/2020	10230	16/06/2020	1848	0	1848	IMP
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070220003627	23/10/2020	01070220701270	23/10/2020	0107200 144	26/10/2020	16	11/08/2020	16530	1653	14877	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070220003628	23/10/2020	01070220701270	23/10/2020	0107200 144	26/10/2020	19	14/10/2020	19235	1924	17311	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070220003629	23/10/2020	01070220701270	23/10/2020	0107200 144	26/10/2020	15	11/08/2020	11260	1126	10134	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070220003630	23/10/2020	01070220701270	23/10/2020	0107200 144	26/10/2020	18	05/10/2020	17034	1703	15331	CORE- STEPS
X-II	CHAVAN ACCIDENT HOSPITAL & DENTAL CLINIC	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CPSBLN	00131010000487	01070220003631	23/10/2020	01070220701271	26/10/2020	0107200 144	26/10/2020	17	14/08/2020	63091	6309	56782	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003632	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	26508	21/10/2020	5000	0	5000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003633	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	1901	30/06/2020	4255	0	4255	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003634	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	2778	06/09/2020	408	0	408	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003635	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	468	29/09/2020	24689	0	24689	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003636	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	533	08/10/2020	495	0	495	IMP

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X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003637	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	29/20-21	29/09/2020	4979	0	4979	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003638	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	0082	13/10/2020	6671	0	6671	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003639	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	1090	12/10/2020	5454	0	5454	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003640	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	32255	01/10/2020	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003641	26/10/2020	01070220701273	26/10/2020	971713	26/10/2020	649	10/09/2020	7960	0	7960	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220003642	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	10241	09/09/2020	5500	0	5500	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003643	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	093	26/09/2020	23904	0	23904	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003644	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	08	20/10/2020	9886	0	9886	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003645	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	10	17/10/2020	1997	0	1997	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003646	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	25125	10/09/2020	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003647	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	VIPL/20-21/377	05/10/2020	2289	0	2289	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220003648	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107468	21/10/2020	141500	0	141500	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003649	26/10/2020	01070220701272	26/10/2020	971712	26/10/2020	Med/41	22/10/2020	44521	0	44521	CASH
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01070220003650	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107469	21/10/2020	141500	0	141500	CORE-STEP S
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003651	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	44	29/09/2020	15000	0	15000	IMP
X-II	RAMESH SOPAN KHARTODE-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000997	20192500117	01070220003652	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107470	21/10/2020	141500	0	141500	CORE-STEP S
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003653	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	6	06/09/2020	5000	0	5000	IMP
X-II	K.K. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020007	62335263265	01070220003654	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107472	21/10/2020	141500	0	141500	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003655	26/10/2020	01070220701275	26/10/2020	971713	26/10/2020	94	16/04/2020	955	0	955	IMP
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220003656	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107675	21/10/2020	88200	0	88200	CORE-STEP S
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070220003657	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107708	22/10/2020	99500	0	99500	CORE-STEP S
X-II	VITTHAL CONSTRUCTION AND INFRA-PUNE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002130	21300200003415	01070220003658	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107709	22/10/2020	99500	0	99500	CORE-STEP S
X-II	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000715	01070220003659	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	107710	22/10/2020	99500	0	99500	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070220003660	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	108030	22/10/2020	271300	0	271300	CORE-STEP S
X-II	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070220003661	26/10/2020	01070220701284	27/10/2020	0107200145	27/10/2020	108034	22/10/2020	271300	0	271300	CORE-STEP S

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X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220003662	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108280	24/10/2020	10300	0	10300	CORE-STEP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003663	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108281	24/10/2020	10300	0	10300	CORE-STEP
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01070220003664	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108282	24/10/2020	10300	0	10300	CORE-STEP
X-II	VIKAS CONSTRUCTION AND COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070220003665	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108283	24/10/2020	10300	0	10300	CORE-STEP
X-II	JAYDEEP ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003666	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108284	24/10/2020	10300	0	10300	CORE-STEP
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070220003667	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108285	24/10/2020	10300	0	10300	CORE-STEP
X-II	PRINCE CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764001300000820	01070220003668	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108286	24/10/2020	10300	0	10300	CORE-STEP
X-II	KESAR HOSPITALITY-SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54333070001562	01070220003669	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108287	24/10/2020	10300	0	10300	CORE-STEP
X-II	VIKAS CONSTRUCTION AND COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070220003670	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108288	24/10/2020	8400	0	8400	CORE-STEP
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070220003671	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108289	24/10/2020	8400	0	8400	CORE-STEP
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070220003672	26/10/2020	01070220701296	28/10/2020	0107200146	28/10/2020	108290	24/10/2020	8400	0	8400	CORE-STEP
X-II	BHASKAR AJINATH SARGAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284322	3217777344	01070220003673	26/10/2020	01070220701283	27/10/2020	0107200145	27/10/2020	108291	24/10/2020	8400	0	8400	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003674	26/10/2020	01070220701272	26/10/2020	9711713	26/10/2020	95	03/10/2020	29516	0	29516	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003675	26/10/2020	01070220701274	26/10/2020	0107200144	26/10/2020	73	23/10/2020	69648	0	69648	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220003676	26/10/2020	01070220701276	26/10/2020	9711712	26/10/2020	756602	26/10/2020	98850	0	98850	CASH
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220003678	27/10/2020	01070220701278	27/10/2020	0107200145	27/10/2020	17	07/10/2020	51090	1572	49518	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003679	27/10/2020	01070220701279	27/10/2020	0107200145	27/10/2020	957302881	16/10/2020	216530	0	216530	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003680	27/10/2020	01070220701279	27/10/2020	0107200145	27/10/2020	959461802	19/10/2020	141250	0	141250	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003681	27/10/2020	01070220701279	27/10/2020	0107200145	27/10/2020	959581927	19/10/2020	52900	0	52900	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003682	27/10/2020	01070220701279	27/10/2020	0107200145	27/10/2020	955391696	14/10/2020	140740	0	140740	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003683	27/10/2020	01070220701279	27/10/2020	0107200145	27/10/2020	960257745	19/10/2020	129930	0	129930	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003684	27/10/2020	01070220701280	27/10/2020	0107200145	27/10/2020	43	20/10/2020	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003685	27/10/2020	01070220701280	27/10/2020	0107200145	27/10/2020	16	12/10/2020	32000	0	32000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220003686	27/10/2020	01070220701280	27/10/2020	0107200145	27/10/2020	17	13/10/2020	35000	0	35000	CORE-STEP

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220003687	27/10/2020	01070220701280	27/10/2020	0107200145	27/10/2020	36	10/10/2020	30000	0	30000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003688	27/10/2020	01070220701281	27/10/2020	971714	27/10/2020	09	19/10/2020	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003689	27/10/2020	01070220701281	27/10/2020	971714	27/10/2020	62	16/10/2020	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003690	27/10/2020	01070220701281	27/10/2020	971714	27/10/2020	15	13/10/2020	3000	0	3000	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003691	27/10/2020	01070220701281	27/10/2020	971714	27/10/2020	10	13/10/2020	2000	0	2000	IMP
X-II	BITEEVOLUTION TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MARDIX	13020200000036	01070220003692	27/10/2020	01070220701282	27/10/2020	0107200145	27/10/2020	R3-2020	14/09/2020	195000	8245	186755	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003693	27/10/2020	01070220701285	27/10/2020	971714	27/10/2020	398	26/08/2020	4849	0	4849	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003694	27/10/2020	01070220701285	27/10/2020	971714	27/10/2020	2422	04/09/2020	14609	0	14609	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003695	27/10/2020	01070220701285	27/10/2020	971714	27/10/2020	69	28/08/2020	14999	0	14999	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003696	27/10/2020	01070220701285	27/10/2020	971714	27/10/2020	412	25/09/2020	14902	0	14902	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003697	27/10/2020	01070220701285	27/10/2020	971714	27/10/2020	733	13/09/2020	18263	0	18263	IMP
X-II	UNITED BROTHERS HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000272	2722000100037401	01070220003698	27/10/2020	01070220701286	27/10/2020	0107200145	27/10/2020	721376	24/10/2020	200000	0	200000	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003699	27/10/2020	01070220701287	27/10/2020	971714	27/10/2020	1636	01/10/2020	12000	0	12000	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003700	27/10/2020	01070220701287	27/10/2020	971714	27/10/2020	283	22/06/2020	14857	0	14857	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001368	60331268455	01070220003701	28/10/2020	01070220701288	28/10/2020	0107200146	28/10/2020	11	05/08/2020	66136	2356	63780	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003702	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007705	28/02/2020	4956	0	4956	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000009713	01070220003703	28/10/2020	01070220701289	28/10/2020	0107200146	28/10/2020	S-0767	31/07/2020	7637	153	7484	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000009713	01070220003704	28/10/2020	01070220701289	28/10/2020	0107200146	28/10/2020	S-0968	31/08/2020	7354	147	7207	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000009713	01070220003705	28/10/2020	01070220701289	28/10/2020	0107200146	28/10/2020	s-1099	30/09/2020	7354	147	7207	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003706	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007706	28/02/2020	12390	0	12390	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003707	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007707	28/02/2020	3304	0	3304	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003708	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007708	28/02/2020	4956	0	4956	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003709	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007709	28/02/2020	5192	0	5192	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003710	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007710	28/02/2020	4720	0	4720	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003711	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007711	28/02/2020	4956	0	4956	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000031	003130100801204	01070220003712	28/10/2020	01070220701294	28/10/2020	0107200146	28/10/2020	19-20/007712	28/02/2020	5310	0	5310	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005001	500101010005510	01070220003713	28/10/2020	01070220701307	29/10/2020	0107200148	29/10/2020	WB294	30/09/2020	4500	0	4500	CORE- STEPS

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X-II	COMMISSIONER.AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220003714	28/10/2020	01070220701307	29/10/2020	0107200148	29/10/2020	WB293	30/09/2020	5700	0	5700	CORE- STEPS
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070220003715	28/10/2020	01070220701307	29/10/2020	0107200148	29/10/2020	6105	19/10/2020	1988256	0	1988256	CORE- STEPS
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003716	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	10	24/10/2020	6680	0	6680	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003717	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	7693	01/10/2020	6115	0	6115	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003718	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	43	24/10/2020	4000	0	4000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003719	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	164191	01/10/2020	8194	0	8194	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003720	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	4827	18/09/2020	9409	0	9409	IMP
X-II	Vodafone Idea Limited	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070220003721	28/10/2020	01070220701295	28/10/2020	0107200146	28/10/2020	MHI1410019419912	22/10/2020	3646	73	3573	CORE- STEPS
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003722	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	694	26/06/2020	490	0	490	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003723	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	006939	04/06/2020	5000	0	5000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003724	28/10/2020	01070220701290	28/10/2020	971716	28/10/2020	12	20/10/2020	20000	0	20000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003725	28/10/2020	01070220701291	28/10/2020	971715	28/10/2020	3403	05/10/2020	2997	0	2997	CASH
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003726	28/10/2020	01070220701291	28/10/2020	971716	28/10/2020	31822	01/09/2020	20628	0	20628	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003727	28/10/2020	01070220701291	28/10/2020	971716	28/10/2020	623-624	27/10/2020	10296	0	10296	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003728	28/10/2020	01070220701291	28/10/2020	971716	28/10/2020	med/36	27/10/2020	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003729	28/10/2020	01070220701291	28/10/2020	971716	28/10/2020	2072	24/09/2020	2980	0	2980	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003730	28/10/2020	01070220701291	28/10/2020	971716	28/10/2020	3098	24/09/2020	2000	0	2000	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	801405000000035	01070220003732	28/10/2020	01070220701292	28/10/2020	0107200146	28/10/2020	29	07/10/2020	53607	536	53071	CORE- STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220003734	28/10/2020	01070220701297	28/10/2020	0107200146	28/10/2020	278612	21/10/2020	30000	0	30000	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220003735	28/10/2020	01070220701298	28/10/2020	971715	28/10/2020	721377	24/10/2020	1000000	0	1000000	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220003736	28/10/2020	01070220701299	29/10/2020	971739	29/10/2020	25896	02/10/2020	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220003737	28/10/2020	01070220701299	29/10/2020	971739	29/10/2020	481	18/09/2020	5969	0	5969	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003738	28/10/2020	01070220701299	29/10/2020	971739	29/10/2020	25549	22/09/2020	4500	0	4500	IMP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070220003739	28/10/2020	01070220701302	29/10/2020	0107200148	29/10/2020	652332	27/10/2020	483800	0	483800	CORE- STEPS
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070220003740	28/10/2020	01070220701303	29/10/2020	0107200148	29/10/2020	225959	27/10/2020	815021	0	815021	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003741	29/10/2020	01070220701299	29/10/2020	971739	29/10/2020	35/20-21	29/09/2020	4991	0	4991	IMP

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X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003742	29/10/2020	01070220701299	29/10/2020	971739	29/10/2020	2717	09/10/2020	498	0	498	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003744	29/10/2020	01070220701304	29/10/2020	0107200148	29/10/2020	281567	22/10/2020	40700	0	40700	CORE-STEP S
X-II	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070220003745	29/10/2020	01070220701305	29/10/2020	0107200148	29/10/2020	278611	20/10/2020	683800	0	683800	CORE-STEP S
X-II	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518201001262	01070220003746	29/10/2020	01070220701306	29/10/2020	0107200148	29/10/2020	281568	23/10/2020	87340	0	87340	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220003748	29/10/2020	01070220701300	29/10/2020	0107200148	29/10/2020	15577	14/10/2020	545502	0	545502	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003749	29/10/2020	01070220701301	29/10/2020	971739	29/10/2020	5231	15/10/2020	5729	0	5729	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003750	29/10/2020	01070220701301	29/10/2020	971739	29/10/2020	00	08/10/2020	4725	0	4725	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003758	29/10/2020	01070220701308	29/10/2020	971739	29/10/2020	0779	10/09/2020	6108	0	6108	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003759	29/10/2020	01070220701308	29/10/2020	971739	29/10/2020	166	18/09/2020	14750	0	14750	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003760	29/10/2020	01070220701308	29/10/2020	971739	29/10/2020	231	19/09/2020	4772	0	4772	IMP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000552	01/10/2020	01070420700235	01/10/2020	0107200127	01/10/2020	0378/2020-2021	28/09/2020	798.14	.14	798	CORE-STEP S
SBN S	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01070420000553	01/10/2020	01070420700234	01/10/2020	0107200127	01/10/2020	KGB/MB/CR/NonRC/	17/02/2020	743006	73593	669413	CORE-STEP S
SBN S	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01070420000554	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	3301827	10/09/2020	14605	0	14605	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000555	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	DRM/0185	03/08/2020	5589	160	5429	CORE-STEP S
SBN S	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070420000556	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	111	14/09/2020	9596	0	9596	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000557	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	sa/998	12/09/2020	5587	0	5587	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000558	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	MH/2020-21/274	15/09/2020	7067	357	6710	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000559	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	DRM/0284	11/09/2020	6720	0	6720	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000560	05/10/2020	01070420700236	05/10/2020	0107200128	05/10/2020	1343	03/09/2020	8736	524	8212	CORE-STEP S
SBN S	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01070420000562	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	000000481	22/07/2020	6199	496	5703	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000563	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	0000319	30/07/2020	30025	0	30025	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000564	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	l/791	10/08/2020	44352	320	44032	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000565	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	MH/2020-21/273	15/09/2020	34921	0	34921	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000566	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	1345	08/09/2020	125552	0	125552	CORE-STEP S
SBN S	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01070420000567	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	2000284003511	15/09/2020	37863	0	37863	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000568	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	SI/2131	03/09/2020	166320	20	166300	CORE-STEP S

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SBN S	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070420000569	07/10/2020	01070420700239	07/10/2020	0107200130	07/10/2020	DH/299	01/09/2020	18547	391	18156	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01070420000570	07/10/2020	01070420700240	07/10/2020	0107200130	07/10/2020	2020-21/0047	19/09/2020	17055.34	1023.34	16032	CORE-STEP S
SBN S	DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000444	444500100000049	01070420000571	08/10/2020	01070420700241	08/10/2020	0107200131	08/10/2020	614935	03/10/2020	74500	0	74500	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000572	08/10/2020	01070420700243	08/10/2020	0107200132	09/10/2020	0331/2020-2021	21/09/2020	1597.72	.72	1597	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01070420000573	09/10/2020	01070420700244	09/10/2020	0107200132	09/10/2020	TIU2-199-2020	25/08/2020	156800	0	156800	CORE-STEP S
SBN S	SOLAPUR SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000108	01070420000574	09/10/2020	01070420700245	09/10/2020	0107200132	09/10/2020	544	14/08/2020	330000	0	330000	CORE-STEP S
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310031792	01070420000575	09/10/2020	01070420700246	09/10/2020	0107200132	09/10/2020	51655141	23/07/2020	171996	0	171996	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01070420000576	09/10/2020	01070420700246	09/10/2020	0107200132	09/10/2020	EX/20-21/006	19/08/2020	184800	0	184800	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000577	09/10/2020	01070420700247	09/10/2020	0107200133	12/10/2020	KE/4807	22/09/2020	16800	40	16760	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000578	09/10/2020	01070420700247	09/10/2020	0107200133	12/10/2020	KE/4805	22/09/2020	10842	40	10802	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000579	09/10/2020	01070420700247	09/10/2020	0107200133	12/10/2020	SA/1105	28/09/2020	13662	0	13662	CORE-STEP S
SBN S	MAHALAXMI DISTRIBUTERS,SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023788	01070420000580	12/10/2020	01070420700248	12/10/2020	0107200133	12/10/2020	GCR/456	12/09/2020	207900	0	207900	CORE-STEP S
SBN S	SYSKA LED LIGHTS PIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	00392560002558	01070420000581	12/10/2020	01070420700249	12/10/2020	0107200134	13/10/2020	MH-L19/602843	07/11/2019	197896	0	197896	CORE-STEP S
SBN S	HBL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005193	36289732007	01070420000582	13/10/2020	01070420700250	13/10/2020	0107200134	13/10/2020	04	10/08/2020	93810	469	93341	CORE-STEP S
SBN S	LATEST DEVICES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	SBI-SBIN0030343	36434932547	01070420000583	13/10/2020	01070420700250	13/10/2020	0107200134	13/10/2020	LDPL/194/19-20	08/06/2020	219192	0	219192	CORE-STEP S
SBN S	Gupta Stationers	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006732	673205119542	01070420000584	13/10/2020	01070420700250	13/10/2020	0107200134	13/10/2020	1387	02/09/2020	104790	0	104790	CORE-STEP S
SBN S	SS TRADING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000006	000602000003436	01070420000585	13/10/2020	01070420700251	13/10/2020	0107200136	15/10/2020	1554	10/02/2020	11250	0	11250	CORE-STEP S
SBN S	PREMIER GLOBAL INC	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003666	366605500128	01070420000586	13/10/2020	01070420700252	15/10/2020	0107200136	15/10/2020	A463	16/08/2020	404514	18992	385522	CORE-STEP S
SBN S	DHOOT BROTHERS-SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070420000587	15/10/2020	01070420700254	15/10/2020	0107200136	15/10/2020	03	09/10/2020	87320	0	87320	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000588	15/10/2020	01070420700272	26/10/2020	0107200144	26/10/2020	0416/2020-2021	14/10/2020	798.99	.99	798	CORE-STEP S
SBN S	G R SALES-KARNAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0025900	1950008700000312	01070420000589	15/10/2020	01070420700255	15/10/2020	0107200137	16/10/2020	GR/2021/620	01/09/2020	10791	0	10791	CORE-STEP S
SBN S	G R SALES-KARNAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0025900	1950008700000312	01070420000590	15/10/2020	01070420700255	15/10/2020	0107200137	16/10/2020	GR/2021/621	01/09/2020	38368	0	38368	CORE-STEP S
SBN S	G R SALES-KARNAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0025900	1950008700000312	01070420000591	15/10/2020	01070420700255	15/10/2020	0107200137	16/10/2020	GR/2021/619	01/09/2020	184646	0	184646	CORE-STEP S
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	913020001970402	01070420000592	16/10/2020	01070420700256	16/10/2020	0107200137	16/10/2020	161	26/09/2020	21598	0	21598	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	PRIYANKA KEDIA	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001506	50180012261612	01070420000593	16/10/2020	01070420700257	16/10/2020	0107200137	16/10/2020	86	31/07/2020	80500	0	80500	CORE-STEPS
SBN S	VINOD MEDICAL SYSTEMS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000981	20065702960	01070420000594	16/10/2020	01070420700257	16/10/2020	0107200137	16/10/2020	SI/IJ/C23/2021	18/08/2020	225000	0	225000	CORE-STEPS
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	913020001970402	01070420000595	19/10/2020	01070420700258	19/10/2020	0107200138	19/10/2020	159	26/09/2020	21948	0	21948	CORE-STEPS
SBN S	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070420000596	19/10/2020	01070420700260	19/10/2020	0107200139	20/10/2020	241	03/08/2020	543840	20589	523251	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000597	19/10/2020	01070420700259	19/10/2020	0107200139	20/10/2020	0424/2020-2021	16/10/2020	16776	0	16776	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000598	20/10/2020	01070420700261	20/10/2020	0107200139	20/10/2020	A-20-119	14/09/2020	269040	4560	264480	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01070420000599	20/10/2020	01070420700262	20/10/2020	0107200140	21/10/2020	391	15/09/2020	2772540	46993	2725547	CORE-STEPS
SBN S	G R SALES-KARNAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0025900	1950008700000312	01070420000600	21/10/2020	01070420700263	21/10/2020	0107200140	21/10/2020	GR/2021/747	21/09/2020	86328	432	85896	CORE-STEPS
SBN S	G R SALES-KARNAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0025900	1950008700000312	01070420000601	21/10/2020	01070420700263	21/10/2020	0107200140	21/10/2020	GR/2021/746	21/09/2020	28776	144	28632	CORE-STEPS
SBN S	Swati Menthol and Allied Chemical Limited	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMOR	25660500000101	01070420000602	21/10/2020	01070420700264	21/10/2020	0107200140	21/10/2020	S210110	28/08/2020	234000	0	234000	CORE-STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070420000603	21/10/2020	01070420700265	21/10/2020	0107200140	21/10/2020	SP/79	29/06/2020	37760	0	37760	CORE-STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070420000604	21/10/2020	01070420700265	21/10/2020	0107200140	21/10/2020	SP/78	29/06/2020	693840	11760	682080	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000605	21/10/2020	01070420700266	21/10/2020	0107200140	21/10/2020	2021001326	03/07/2020	265500	4500	261000	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000606	21/10/2020	01070420700266	21/10/2020	0107200140	21/10/2020	2021001570	15/07/2020	188800	0	188800	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000607	21/10/2020	01070420700266	21/10/2020	0107200140	21/10/2020	2021001072	20/06/2020	61124	0	61124	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01070420000608	21/10/2020	01070420700266	21/10/2020	0107200140	21/10/2020	2021002117	07/08/2020	48380	0	48380	CORE-STEPS
SBN S	SHREE DEEPAK EXPORTMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50200027328638	01070420000609	22/10/2020	01070420700267	22/10/2020	0107200141	22/10/2020	SDE/491/2020-21	14/10/2020	159600	0	159600	CORE-STEPS
SBN S	BURHANI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040030148	01070420000610	22/10/2020	01070420700268	22/10/2020	0107200141	22/10/2020	30	19/08/2019	1269201	149585	1119616	CORE-STEPS
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000222	0222651100002707	01070420000611	26/10/2020	01070420700270	26/10/2020	0107200145	27/10/2020	MAY/20-21/072	18/05/2020	87745	1755	85990	CORE-STEPS
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200002070065	01070420000612	26/10/2020	01070420700271	26/10/2020	0107200145	27/10/2020	1840	21/03/2020	24938	748	24190	CORE-STEPS
SBN S	FRESENIUS KABI INDIA PVT LTD-PUNE	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000005	0521519002	01070420000613	26/10/2020	01070420700269	26/10/2020	0107200145	27/10/2020	9609108978	05/08/2020	26320	526	25794	CORE-STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000614	27/10/2020	01070420700273	27/10/2020	0107200145	27/10/2020	A/178	17/09/2020	2472	198	2274	CORE-STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000615	27/10/2020	01070420700273	27/10/2020	0107200145	27/10/2020	SA/1104	28/09/2020	40446	0	40446	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000616	27/10/2020	01070420700273	27/10/2020	0107200145	27/10/2020	RTC/20-21/400	06/10/2020	15960	0	15960	CORE-STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000617	27/10/2020	01070420700273	27/10/2020	0107200145	27/10/2020	A/200	15/10/2020	2520	252	2268	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	TORKSKYMORADABD	PAYMENT THROUGH CIPS	SBI-SBIN0012513	37748344766	01070420000618	28/10/2020	01070420700274	28/10/2020	0107200 146	28/10/2020	2019/305	18/02/2020	27680	0	27680	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01070420000619	29/10/2020	01070420700275	29/10/2020	0107200 148	29/10/2020	75/20-21	29/08/2020	207200	0	207200	CORE- STEPS