

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000776	02/11/2020	01070120700626	02/11/2020	0107200149	02/11/2020	dm/20/121	29/10/2020	3617030	177406	3439624	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120000777	03/11/2020	01070120700627	03/11/2020	0107200150	03/11/2020	03/20-21	29/10/2020	3000972	115889	2885083	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000778	03/11/2020	01070120700628	03/11/2020	0107200150	03/11/2020	19/20-21	29/10/2020	6830417	941622	5888795	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01070120000779	03/11/2020	01070120700629	03/11/2020	0107200150	03/11/2020	FBWSOL/20-21/01	31/10/2020	15446646	1669213	13777433	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120000780	03/11/2020	01070120700630	03/11/2020	0107200150	03/11/2020	06/20-21	26/10/2020	1066992	148868	918124	CORE-STEP
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000781	03/11/2020	01070120700631	03/11/2020	0107200151	04/11/2020	04/20-21	22/10/2020	1672373	80085	1592288	CORE-STEP
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000782	03/11/2020	01070120700631	03/11/2020	0107200151	04/11/2020	03/20-21	28/09/2020	2698042	586456	2111586	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000783	04/11/2020	01070120700632	04/11/2020	0107200151	04/11/2020	20/2020-21	04/11/2020	7432035	290823	7141212	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000784	04/11/2020	01070120700633	04/11/2020	0107200151	04/11/2020	CCU/20	01/11/2020	156372	4550	151822	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070120000786	04/11/2020	01070120700635	04/11/2020	0107200151	04/11/2020	KLBG-002	02/09/2020	1557788	161160	1396628	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000787	04/11/2020	01070120700636	04/11/2020	0107200151	04/11/2020	10	02/09/2020	5801618	219683	5581935	CORE-STEP
X-I	SHRI VAISHNAVI ROADLINES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070120000788	04/11/2020	01070120700637	04/11/2020	0107200151	04/11/2020	01	25/08/2020	771405	29204	742201	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031022	01070120000790	04/11/2020	01070120700639	04/11/2020	0107200151	04/11/2020	167	06/08/2020	401124	24731	376393	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070120000791	04/11/2020	01070120700640	04/11/2020	0107200151	04/11/2020	mh/cr/001a/20-21	19/09/2020	1485563	284652	1200911	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000792	04/11/2020	01070120700641	04/11/2020	0107200152	05/11/2020	14/2020-21	04/11/2020	5771739	1468865	4302874	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120000793	04/11/2020	01070120700642	04/11/2020	0107200152	05/11/2020	13/2020-21	04/11/2020	3605508	142757	3462751	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000794	05/11/2020	01070120700643	05/11/2020	0107200153	05/11/2020	CCV/014	01/11/2020	97194	2955	94239	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000795	05/11/2020	01070120700644	05/11/2020	0107200153	05/11/2020	ANG/023	01/10/2020	185775	5774	180001	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070120000796	05/11/2020	01070120700644	05/11/2020	0107200153	05/11/2020	ANG/022	01/10/2020	185775	5774	180001	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000797	05/11/2020	01070120700646	05/11/2020	0107200153	05/11/2020	gst-202-21/08	15/10/2020	213208	17731	195477	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000798	05/11/2020	01070120700645	05/11/2020	0107200153	05/11/2020	09/2020	15/10/2020	718416	20783	697633	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120000799	05/11/2020	01070120700647	05/11/2020	0107200154	06/11/2020	GST-22-DD-20-21	21/10/2020	1040050	38479	1001571	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120000800	06/11/2020	01070120700649	06/11/2020	0107200154	06/11/2020	09/2020-21	05/11/2020	10278737	1006752	9271985	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000801	06/11/2020	01070120700648	06/11/2020	0107200154	06/11/2020	GST-107-WD-20-21	03/11/2020	1188708	356357	832351	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000802	06/11/2020	01070120700650	06/11/2020	0107200154	06/11/2020	14/20-21	05/11/2020	6098907	232028	5866879	CORE-STEP

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X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120000803	06/11/2020	01070120700651	06/11/2020	0107200154	06/11/2020	GST-017-SUR20-21	30/10/2020	2835059	180779	2654280	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070120000804	09/11/2020	01070120700653	09/11/2020	0107200155	09/11/2020	SER20-21/072	16/10/2020	1537367	149917	1387450	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070120000805	09/11/2020	01070120700652	09/11/2020	0107200155	09/11/2020	SER/20-21/073	16/10/2020	345190	13190	332000	CORE-STEP
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070120000806	09/11/2020	01070120700655	09/11/2020	0107200155	09/11/2020	MH0501200263	22/09/2020	4406196	170526	4235670	CORE-STEP
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070120000807	09/11/2020	01070120700654	09/11/2020	0107200155	09/11/2020	SUR/T/2020/02	04/11/2020	1134912	153798	981114	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070120000809	09/11/2020	01070120700659	10/11/2020	0107200156	10/11/2020	053	01/10/2020	1133265	44025	1089240	CORE-STEP
X-I	SHRADHA CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	37947459839	01070120000810	09/11/2020	01070120700656	09/11/2020	0107200156	10/11/2020	01	11/09/2020	1184290	51260	1133030	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000811	09/11/2020	01070120700658	09/11/2020	0107200156	10/11/2020	24/20-21	09/11/2020	3325155	126167	3198988	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000812	09/11/2020	01070120700657	09/11/2020	0107200156	10/11/2020	23/20-21	09/11/2020	4207244	160129	4047115	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120000814	10/11/2020	01070120700660	10/11/2020	0107200156	10/11/2020	04/20-21	09/11/2020	11500003	436498	11063505	CORE-STEP
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120000815	10/11/2020	01070120700661	10/11/2020	0107200156	10/11/2020	GST-2020-21/03	07/11/2020	674216	80906	593310	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000816	11/11/2020	01070120700666	12/11/2020	0107200158	12/11/2020	GST-2020-21/05	20/10/2020	289113	32901	256212	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000817	11/11/2020	01070120700663	11/11/2020	0107200158	12/11/2020	GST/45/20-21	09/09/2020	393470	55488	337982	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120000818	11/11/2020	01070120700662	11/11/2020	0107200157	11/11/2020	HOV-6	01/10/2020	128772	4871	123901	CORE-STEP
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070120000819	11/11/2020	01070120700664	11/11/2020	0107200157	11/11/2020	2020-21/02	28/09/2020	753596	172501	581095	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070120000821	12/11/2020	01070120700665	12/11/2020	0107200158	12/11/2020	05/20-21	28/09/2020	212063	10199	201864	CORE-STEP
X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01070120000822	12/11/2020	01070120700667	12/11/2020	0107200159	17/11/2020	03/20-21	10/11/2020	716887	20021	696866	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000823	17/11/2020	01070120700668	17/11/2020	0107200159	17/11/2020	21/20-21	12/11/2020	1572637	63575	1509062	CORE-STEP
X-I	SHREE GAJANAN SECURITY & ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01070120000824	18/11/2020	01070120700669	18/11/2020	0107200160	18/11/2020	055	12/11/2020	279892	9070	270822	CORE-STEP
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120000825	19/11/2020	01070120700670	19/11/2020	0107200161	19/11/2020	GST/2020-21/04	18/11/2020	169683	12878	156805	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000826	19/11/2020	01070120700672	19/11/2020	0107200162	20/11/2020	49	14/09/2020	497749	18988	478761	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000827	19/11/2020	01070120700672	19/11/2020	0107200162	20/11/2020	48	14/09/2020	493031	18810	474221	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000828	19/11/2020	01070120700671	19/11/2020	0107200162	20/11/2020	BG/68	19/08/2020	492022	62319	429703	CORE-STEP
X-I	MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	YES BANK-YESB0000459	045984600000153	01070120000829	19/11/2020	01070120700676	20/11/2020	0107200162	20/11/2020	04	14/10/2020	1186161	299960	886201	CORE-STEP

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X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01070120000830	20/11/2020	01070120700673	20/11/2020	0107200162	20/11/2020	42-2020-21	06/11/2020	5785361	567280	5218081	CORE-STEP S
X-I	JAGDEV LOGISTICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	32427488348	01070120000832	20/11/2020	01070120700680	23/11/2020	0107200163	23/11/2020	GST-2019/20/04	09/03/2020	518782	22453	496329	CORE-STEP S
X-I	M/S B ARJUN ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001041	01070120000833	20/11/2020	01070120700674	20/11/2020	0107200162	20/11/2020	3/20-21	27/10/2020	778405	62474	715931	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000834	20/11/2020	01070120700675	20/11/2020	0107200162	20/11/2020	55	15/10/2020	449188	17291	431897	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000835	20/11/2020	01070120700677	20/11/2020	0107200162	20/11/2020	06/20-21	03/11/2020	2120466	230846	1889620	CORE-STEP S
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120000836	20/11/2020	01070120700678	20/11/2020	0107200162	20/11/2020	04/20-21	18/11/2020	6024064	228625	5795439	CORE-STEP S
X-I	PARTRONICS EBOARDS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070120000837	20/11/2020	01070120700679	20/11/2020	0107200163	23/11/2020	P1420065	19/11/2020	533998	21158	512840	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120000838	23/11/2020	01070120700681	23/11/2020	0107200163	23/11/2020	GST/20-21/14	12/10/2020	464188	13417	450771	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120000839	24/11/2020	01070120700682	24/11/2020	0107200164	24/11/2020	20-21/11	19/11/2020	264481	12803	251678	CORE-STEP S
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120000841	25/11/2020	01070120700683	25/11/2020	0107200165	25/11/2020	05/A/20-21	17/09/2020	3733306	260780	3472526	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000842	25/11/2020	01070120700684	25/11/2020	0107200165	25/11/2020	BG/109	24/11/2020	537336	26056	511280	CORE-STEP S
X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070120000844	25/11/2020	01070120700686	25/11/2020	0107200165	25/11/2020	01/20-21	19/11/2020	3000000	126422	2873578	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG.WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01070120000845	25/11/2020	01070120700687	25/11/2020	0107200166	26/11/2020	02/20-21	24/11/2020	295046	11219	283827	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000846	26/11/2020	01070120700689	26/11/2020	0107200166	26/11/2020	GST/14/2020-21	23/11/2020	850688	24133	826555	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000847	26/11/2020	01070120700688	26/11/2020	0107200166	26/11/2020	GST/13/2020-21	23/11/2020	846807	24025	822782	CORE-STEP S
X-I	M/S KHAGAU LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01070120000848	26/11/2020	01070120700690	26/11/2020	0107200166	26/11/2020	GST/03A	04/11/2020	255926	102340	153586	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	565101000080336	01070120000849	26/11/2020	01070120700691	26/11/2020	0107200168	27/11/2020	02/20-21	25/11/2020	2699372	372822	2326550	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003761	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	597	06/09/2020	6300	0	6300	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003762	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	12	13/08/2020	6945	0	6945	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003763	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	2940	01/09/2020	4999	0	4999	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003764	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	445	21/09/2020	13760	0	13760	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003765	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	21	05/07/2020	14910	0	14910	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003766	02/11/2020	01070220701335	04/11/2020	971747	04/11/2020	294	01/09/2020	22200	0	22200	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003767	02/11/2020	01070220701336	04/11/2020	971747	04/11/2020	1022	02/10/2020	4427	0	4427	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220003768	02/11/2020	01070220701369	09/11/2020	0107200155	09/11/2020	18-19/12/10	24/03/2019	12721	0	12721	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
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003771	02/11/2020	01070220701336	04/11/2020	971747	04/11/2020	SW	15/07/2020	6300	0	6300	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003772	02/11/2020	01070220701336	04/11/2020	971747	04/11/2020	45	18/09/2020	14345	0	14345	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003773	02/11/2020	01070220701336	04/11/2020	971747	04/11/2020	3139	16/09/2020	14325	0	14325	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003775	02/11/2020	01070220701337	04/11/2020	971747	04/11/2020	965	12/09/2020	2997	0	2997	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003776	02/11/2020	01070220701337	04/11/2020	971747	04/11/2020	725	28/09/2020	4063	0	4063	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003777	02/11/2020	01070220701337	04/11/2020	971747	04/11/2020	2304	24/09/2020	7307	0	7307	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003778	02/11/2020	01070220701337	04/11/2020	971747	04/11/2020	1148	30/08/2020	1990	0	1990	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003779	02/11/2020	01070220701337	04/11/2020	971747	04/11/2020	630	13/09/2020	9982	0	9982	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003780	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	1454	28/09/2020	4812	0	4812	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003781	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	1202	20/09/2020	15126	0	15126	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003782	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	105	09/08/2020	9685	0	9685	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003783	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	591	18/09/2020	12713	0	12713	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003784	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	01	12/09/2020	9700	0	9700	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003785	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	1136	20/09/2020	6470	0	6470	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003786	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	3914	17/09/2020	10090	0	10090	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003787	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	436	01/09/2020	14022	0	14022	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003788	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	673	12/07/2020	9175	0	9175	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003789	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	36	04/10/2020	10683	0	10683	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003790	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	522	15/10/2020	3730	0	3730	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003791	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	47	17/08/2020	8308	0	8308	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003792	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	3471	14/09/2020	9368	0	9368	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003793	02/11/2020	01070220701353	05/11/2020	971750	05/11/2020	SW	30/09/2020	17220	0	17220	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003794	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	SW	30/09/2020	6300	0	6300	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003795	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	393	17/07/2020	9164	0	9164	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003796	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	682	03/09/2020	6920	0	6920	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003797	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	1378	11/08/2020	23733	0	23733	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003798	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	579	04/10/2020	23023	0	23023	IMP

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X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003799	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	526	15/09/2020	19620	0	19620	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220003800	02/11/2020	01070220701369	09/11/2020	0107200155	09/11/2020	SOL/19-20/23	12/05/2019	6571	0	6571	CORE- STEPS
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003801	02/11/2020	01070220701354	05/11/2020	971750	05/11/2020	137	24/09/2020	7380	0	7380	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003802	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	SW	30/09/2020	9660	0	9660	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003803	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	02	25/09/2020	14719	0	14719	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003804	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	SW	30/06/2020	6045	0	6045	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003805	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	415	25/08/2020	690	0	690	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003806	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	2588	04/08/2020	9360	0	9360	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003807	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	38	08/09/2020	24897	0	24897	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003808	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	956	08/09/2020	15680	0	15680	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003809	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	955	19/09/2020	7979	0	7979	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003810	02/11/2020	01070220701327	03/11/2020	971744	03/11/2020	386	02/09/2020	5127	0	5127	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003811	02/11/2020	01070220701311	02/11/2020	971741	02/11/2020	1829	03/10/2020	41264	0	41264	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003812	02/11/2020	01070220701309	02/11/2020	971741	02/11/2020	1547	28/10/2020	29846	0	29846	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003813	02/11/2020	01070220701309	02/11/2020	971741	02/11/2020	61	30/06/2020	500	0	500	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003814	02/11/2020	01070220701309	02/11/2020	971741	02/11/2020	183	28/10/2020	6969	0	6969	IMP
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001223	122305000183	01070220003815	02/11/2020	01070220701314	02/11/2020	0107200149	02/11/2020	252812	12/10/2020	71500	0	71500	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60263621567	01070220003816	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	108690	27/10/2020	267600	0	267600	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259256005200	01070220003817	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	108692	27/10/2020	267600	0	267600	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070220003818	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	108694	27/10/2020	267600	0	267600	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905000790	01070220003819	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	108695	27/10/2020	267600	0	267600	CORE- STEPS
X-II	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905000790	01070220003820	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	108696	27/10/2020	271300	0	271300	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017530	38048114728	01070220003821	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	109154	29/10/2020	174300	0	174300	CORE- STEPS
X-II	SHRI SAI LAXMI CATERERS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400002120	01070220003822	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	109155	29/10/2020	174300	0	174300	CORE- STEPS
X-II	BHARAT SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	7911313533	01070220003823	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	109156	29/10/2020	174300	0	174300	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003824	02/11/2020	01070220701309	02/11/2020	971741	02/11/2020	13	28/10/2020	20000	0	20000	IMP

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X-II	K R D SONS-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	5020003232300	01070220003825	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	109166	29/10/2020	177200	0	177200	CORE-STEP S
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003826	02/11/2020	01070220701309	02/11/2020	971741	02/11/2020	106	18/10/2020	4850	0	4850	IMP
X-II	SURBHI CETARS-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000531	918010060305188	01070220003827	02/11/2020	01070220701313	02/11/2020	0107200149	02/11/2020	109167	29/10/2020	177200	0	177200	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003828	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	006368	04/05/2020	7900	0	7900	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003829	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	4365	18/10/2020	5800	0	5800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003830	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	4030	21/10/2020	5500	0	5500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003831	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	38188	10/09/2020	2650	0	2650	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003832	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	420	04/10/2020	9523	0	9523	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003833	02/11/2020	01070220701312	02/11/2020	971741	02/11/2020	11332	03/10/2020	2650	0	2650	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003834	02/11/2020	01070220701310	02/11/2020	971741	02/11/2020	4821	13/10/2020	4977	0	4977	IMP
X-II	TI/DD/N	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003835	02/11/2020	01070220701324	03/11/2020	971744	03/11/2020	1486	15/10/2020	1000	0	1000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003836	02/11/2020	01070220701317	02/11/2020	0107200149	02/11/2020	015901	16/10/2020	65092	0	65092	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003837	02/11/2020	01070220701317	02/11/2020	0107200149	02/11/2020	015902	16/10/2020	64222	0	64222	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003838	02/11/2020	01070220701317	02/11/2020	0107200149	02/11/2020	015905	16/10/2020	43886	0	43886	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003839	02/11/2020	01070220701317	02/11/2020	0107200149	02/11/2020	015914	16/10/2020	68153	0	68153	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003840	02/11/2020	01070220701315	02/11/2020	0107200149	02/11/2020	015903	16/10/2020	15637	0	15637	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003841	02/11/2020	01070220701315	02/11/2020	0107200149	02/11/2020	015904	16/10/2020	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003842	02/11/2020	01070220701315	02/11/2020	0107200149	02/11/2020	015906	16/10/2020	14843	0	14843	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003843	02/11/2020	01070220701315	02/11/2020	0107200149	02/11/2020	015907	16/10/2020	15561	0	15561	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003844	02/11/2020	01070220701315	02/11/2020	0107200149	02/11/2020	015908	16/10/2020	16897	0	16897	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003845	02/11/2020	01070220701316	02/11/2020	0107200149	02/11/2020	015909	16/10/2020	20803	0	20803	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003846	02/11/2020	01070220701316	02/11/2020	0107200149	02/11/2020	015910	16/10/2020	13898	0	13898	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003847	02/11/2020	01070220701316	02/11/2020	0107200149	02/11/2020	015911	16/10/2020	14755	0	14755	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003848	02/11/2020	01070220701316	02/11/2020	0107200149	02/11/2020	015913	16/10/2020	22075	0	22075	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220003849	02/11/2020	01070220701316	02/11/2020	0107200149	02/11/2020	015915	16/10/2020	6275	0	6275	CORE-STEP S
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003851	02/11/2020	01070220701318	02/11/2020	971741	02/11/2020	1136	05/10/2020	14900	0	14900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003852	02/11/2020	01070220701319	02/11/2020	971741	02/11/2020	323	08/10/2020	29984	0	29984	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003853	02/11/2020	01070220701320	02/11/2020	971741	02/11/2020	32343	04/10/2020	9488	0	9488	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220003854	03/11/2020	01070220701321	03/11/2020	0107200150	03/11/2020	02	03/10/2020	415	0	415	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220003855	03/11/2020	01070220701321	03/11/2020	0107200150	03/11/2020	01	01/10/2020	415	0	415	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000034	01070220003856	03/11/2020	01070220701349	05/11/2020	0107200153	05/11/2020	RBR21A002570	26/10/2020	14799	0	14799	CORE- STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000034	01070220003857	03/11/2020	01070220701349	05/11/2020	0107200153	05/11/2020	RBR21A002571	26/10/2020	18410	0	18410	CORE- STEPS
X-II	M/S. SACHIN ENGINEERING WORKS, GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020717	52005610573	01070220003859	03/11/2020	01070220701405	12/11/2020	0107200158	12/11/2020	053	15/03/2020	24780	0	24780	CORE- STEPS
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003860	03/11/2020	01070220701322	03/11/2020	971742	03/11/2020	11922	06/10/2020	4000	0	4000	CASH
X-II	JITU CATERERS-DAUND	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001790	17901000004337	01070220003861	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109169	29/10/2020	177200	0	177200	CORE- STEPS
X-II	SHREE CATERERS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	20360426212	01070220003862	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109176	29/10/2020	177200	0	177200	CORE- STEPS
X-II	KAMBLE SNACKS AND TEA STALL-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	075910110000930	01070220003863	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109178	29/10/2020	177200	0	177200	CORE- STEPS
X-II	SHRI SAI LAXMI CATERERS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000856	085664400002120	01070220003864	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109179	29/10/2020	177200	0	177200	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000759	075930110000007	01070220003865	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109538	02/11/2020	38600	0	38600	CORE- STEPS
X-II	SRI MAHESH SIDRAMAPPA PODDAR CONTRACTOR-GULBARGA	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011001	11001101009558	01070220003866	03/11/2020	01070220701325	03/11/2020	0107200150	03/11/2020	109542	02/11/2020	38600	0	38600	CORE- STEPS
X-II	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	20385446151	01070220003867	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109543	02/11/2020	38600	0	38600	CORE- STEPS
X-II	ROHAN WADI-KALABURAGI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008485	848520110000445	01070220003868	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109544	02/11/2020	38600	0	38600	CORE- STEPS
X-II	A GRACE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017530	38212949413	01070220003869	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109545	02/11/2020	38600	0	38600	CORE- STEPS
X-II	SAVARKAR CONSULTANCY LLP-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070420110000427	01070220003870	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109548	02/11/2020	38600	0	38600	CORE- STEPS
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006471	018201545308	01070220003871	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109550	02/11/2020	38600	0	38600	CORE- STEPS
X-II	SHIVSHANKAR ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	The Shamrao Vitthal Co-op Bank Ltd-SVCB0010009	009002300011090	01070220003872	03/11/2020	01070220701326	03/11/2020	0107200150	03/11/2020	109551	02/11/2020	38600	0	38600	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003873	03/11/2020	01070220701323	03/11/2020	971744	03/11/2020	476	05/10/2020	49903	0	49903	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220003875	03/11/2020	01070220701328	03/11/2020	971742	03/11/2020	756604	02/11/2020	59100	0	59100	CASH
X-II	PRINCIPAL SENIOR CIVIL JUDGE KALABURAGI	STATE BANK OF INDIA,SOLAPUR	DUMMY-	11111111111	01070220003876	03/11/2020	01070220701329	03/11/2020	971743	03/11/2020	756603	02/11/2020	69332	0	69332	DEMA ND DRAFT
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220003877	04/11/2020	01070220701332	04/11/2020	0107200151	04/11/2020	969617662	28/10/2020	104280	0	104280	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003878	04/11/2020	01070220701332	04/11/2020	0107200151	04/11/2020	969619157	28/10/2020	82990	0	82990	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003879	04/11/2020	01070220701332	04/11/2020	0107200151	04/11/2020	964981628	23/10/2020	9750	0	9750	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003880	04/11/2020	01070220701332	04/11/2020	0107200151	04/11/2020	968201458	26/10/2020	8360	0	8360	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003881	04/11/2020	01070220701332	04/11/2020	0107200151	04/11/2020	967120363	26/10/2020	33860	0	33860	CORE-STEP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220003882	04/11/2020	01070220701334	04/11/2020	0107200151	04/11/2020	CAX/14	04/11/2020	97657	2968	94689	CORE-STEP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003883	04/11/2020	01070220701333	04/11/2020	971747	04/11/2020	2965	26/09/2020	4699	0	4699	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003884	04/11/2020	01070220701333	04/11/2020	971747	04/11/2020	344	15/10/2020	3162	0	3162	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003885	04/11/2020	01070220701333	04/11/2020	971747	04/11/2020	1403	19/09/2020	19962	0	19962	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003886	04/11/2020	01070220701333	04/11/2020	971747	04/11/2020	209	09/07/2020	12142	0	12142	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003887	04/11/2020	01070220701337	04/11/2020	971747	04/11/2020	SW	15/08/2020	7980	0	7980	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003888	04/11/2020	01070220701336	04/11/2020	971747	04/11/2020	834	24/09/2020	6560	0	6560	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003889	04/11/2020	01070220701336	04/11/2020	971747	04/11/2020	993	27/09/2020	6358	0	6358	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003890	04/11/2020	01070220701338	04/11/2020	971745	04/11/2020	Med/42	03/11/2020	47179	0	47179	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003891	04/11/2020	01070220701339	04/11/2020	971747	04/11/2020	442	20/10/2020	2500	0	2500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003892	04/11/2020	01070220701339	04/11/2020	971747	04/11/2020	9859	11/09/2020	3970	0	3970	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003893	04/11/2020	01070220701339	04/11/2020	971747	04/11/2020	2611	02/11/2020	470	0	470	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003894	04/11/2020	01070220701339	04/11/2020	971747	04/11/2020	70	13/10/2020	14900	0	14900	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003895	04/11/2020	01070220701338	04/11/2020	971745	04/11/2020	R-2017	15/02/2020	8324	0	8324	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003896	04/11/2020	01070220701338	04/11/2020	971745	04/11/2020	563	17/10/2020	4000	0	4000	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003897	04/11/2020	01070220701339	04/11/2020	971747	04/11/2020	12941	30/09/2020	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003898	04/11/2020	01070220701340	04/11/2020	971747	04/11/2020	3086	13/10/2020	29961	0	29961	IMP
X-II	STATION MANAGER BARSHI TOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003899	04/11/2020	01070220701341	04/11/2020	971745	04/11/2020	732967	03/11/2020	14455	0	14455	CASH



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X-II	MSEDCL	STATE BANK OF INDIA,SOLAPUR	DUMMY-	1111111111	01070220003900	04/11/2020	01070220701342	04/11/2020	971746	04/11/2020	721566	16/10/2020	7206	0	7206	DEMA ND DRAFT
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	07593011000007	01070220003902	04/11/2020	01070220701343	04/11/2020	0107200153	05/11/2020	278613	23/10/2020	30450	0	30450	CORE- STEPS
X-II	SHRI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070220003903	04/11/2020	01070220701344	04/11/2020	0107200153	05/11/2020	243754	29/10/2020	388510	0	388510	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070220003904	04/11/2020	01070220701345	04/11/2020	0107200153	05/11/2020	278610	19/10/2020	49600	0	49600	CORE- STEPS
X-II	TECHFORMATO ENGINEERING PRIVATE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000418	0418261010240	01070220003905	04/11/2020	01070220701345	04/11/2020	0107200153	05/11/2020	271586	16/10/2020	11550	0	11550	CORE- STEPS
X-II	M/S ELECTROOCEAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100017420	01070220003906	04/11/2020	01070220701345	04/11/2020	0107200153	05/11/2020	268703	21/09/2020	3900	0	3900	CORE- STEPS
X-II	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070220003907	05/11/2020	01070220701346	05/11/2020	0107200152	05/11/2020	02	24/08/2020	78344	3059	75285	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003908	05/11/2020	01070220701347	05/11/2020	971750	05/11/2020	38	22/10/2020	3900	0	3900	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003909	05/11/2020	01070220701350	05/11/2020	971750	05/11/2020	176	01/09/2020	4502	0	4502	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003910	05/11/2020	01070220701350	05/11/2020	971750	05/11/2020	270	23/09/2020	14028	0	14028	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003911	05/11/2020	01070220701350	05/11/2020	971750	05/11/2020	214	01/08/2020	5000	0	5000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003912	05/11/2020	01070220701348	05/11/2020	971750	05/11/2020	2361	30/09/2020	7812	0	7812	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003913	05/11/2020	01070220701348	05/11/2020	971750	05/11/2020	119	30/09/2020	9965	0	9965	IMP
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003914	05/11/2020	01070220701351	05/11/2020	971749	05/11/2020	822	10/06/2020	18957	0	18957	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003915	05/11/2020	01070220701352	05/11/2020	971750	05/11/2020	med/37	03/11/2020	2500	0	2500	IMP
X-II	DCON INFRA	PAYMENT THROUGH CIPS	SBI-SBIN0007955	37723552800	01070220003916	05/11/2020	01070220701359	05/11/2020	0107200154	06/11/2020	278608	29/09/2020	243500	0	243500	CORE- STEPS
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070220003917	05/11/2020	01070220701355	05/11/2020	0107200153	05/11/2020	445	20/10/2020	54482	0	54482	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003918	05/11/2020	01070220701356	05/11/2020	971750	05/11/2020	01136	29/10/2020	4923	0	4923	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003919	05/11/2020	01070220701356	05/11/2020	971750	05/11/2020	5727	09/10/2020	9794	0	9794	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003920	05/11/2020	01070220701356	05/11/2020	971749	05/11/2020	6531	12/10/2020	9900	0	9900	CASH
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003921	05/11/2020	01070220701357	05/11/2020	971750	05/11/2020	11798	07/10/2020	14967	0	14967	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003922	05/11/2020	01070220701358	05/11/2020	971749	05/11/2020	26764	29/10/2020	2000	0	2000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220003923	05/11/2020	01070220701360	05/11/2020	971749	05/11/2020	756605	05/11/2020	14820	0	14820	CASH

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X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070220003924	06/11/2020	01070220701361	06/11/2020	971751	06/11/2020	255270	05/11/2020	932	0	932	CASH
X-II	YOGRAJ ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200049669211	01070220003925	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110076	04/11/2020	40000	0	40000	CORE-STEP
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070220003926	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110169	04/11/2020	39500	0	39500	CORE-STEP
X-II	SANDEEP SHAHAJI KETE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	32299534783	01070220003927	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110170	04/11/2020	39500	0	39500	CORE-STEP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905500426	01070220003928	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110172	04/11/2020	39500	0	39500	CORE-STEP
X-II	M.S. PATIL INFRASTRUCTURE PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040017	38994015877	01070220003929	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110175	04/11/2020	39500	0	39500	CORE-STEP
X-II	KCN ENGINEERS AND INFRA-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018047	38513707200	01070220003930	06/11/2020	01070220701367	06/11/2020	0107200154	06/11/2020	110176	04/11/2020	39500	0	39500	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600191902	01070220003931	06/11/2020	01070220701362	06/11/2020	0107200154	06/11/2020	15778	29/10/2020	834514	0	834514	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003932	06/11/2020	01070220701363	06/11/2020	0107200154	06/11/2020	202010153064087	05/11/2020	4759650	0	4759650	CORE-STEP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003933	06/11/2020	01070220701364	06/11/2020	971752	06/11/2020	801	11/09/2020	14076	0	14076	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003934	06/11/2020	01070220701364	06/11/2020	971752	06/11/2020	696	10/10/2020	14429	0	14429	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003935	06/11/2020	01070220701364	06/11/2020	971752	06/11/2020	44	15/10/2020	49573	0	49573	IMP
X-II	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070220003936	06/11/2020	01070220701373	09/11/2020	0107200155	09/11/2020	110323	04/11/2020	43800	0	43800	CORE-STEP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220003937	06/11/2020	01070220701373	09/11/2020	0107200155	09/11/2020	110352	05/11/2020	88200	0	88200	CORE-STEP
X-II	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000286	01070220003938	06/11/2020	01070220701373	09/11/2020	0107200155	09/11/2020	110353	05/11/2020	88200	0	88200	CORE-STEP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070220003939	06/11/2020	01070220701373	09/11/2020	0107200155	09/11/2020	110354	05/11/2020	88200	0	88200	CORE-STEP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003940	06/11/2020	01070220701365	06/11/2020	971752	06/11/2020	21	22/10/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003941	06/11/2020	01070220701365	06/11/2020	971752	06/11/2020	63	29/10/2020	2000	0	2000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003942	06/11/2020	01070220701366	06/11/2020	971752	06/11/2020	807	03/11/2020	7600	0	7600	IMP
X-II	JAY SEWALAL CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36086159135	01070220003943	06/11/2020	01070220701368	06/11/2020	0107200154	06/11/2020	279216	06/11/2020	38250	0	38250	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003944	09/11/2020	01070220701382	10/11/2020	971758	10/11/2020	S-2230761	18/09/2020	4976	0	4976	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003945	09/11/2020	01070220701382	10/11/2020	971758	10/11/2020	4031	24/10/2020	5960	0	5960	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220003947	09/11/2020	01070220701370	09/11/2020	0107200155	09/11/2020	202010451134377	09/11/2020	1791270	0	1791270	CORE-STEP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003948	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	69	30/09/2020	990	0	990	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003949	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	90&984	11/05/2020	960	0	960	IMP

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X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003950	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	276	23/10/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003951	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	2720	07/10/2020	4925	0	4925	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003952	09/11/2020	01070220701372	09/11/2020	971755	09/11/2020	623	19/10/2020	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003953	09/11/2020	01070220701371	09/11/2020	971755	09/11/2020	71	17/10/2020	15000	0	15000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003954	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	268	18/09/2020	9920	0	9920	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003955	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	35732	19/09/2020	2000	0	2000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003956	09/11/2020	01070220701371	09/11/2020	971755	09/11/2020	19	12/09/2020	5000	0	5000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003957	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	2768	28/09/2020	24521	0	24521	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003958	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	407	06/10/2020	1893	0	1893	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003959	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	625-629	06/11/2020	10243	0	10243	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003960	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	230	05/11/2020	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003961	09/11/2020	01070220701374	09/11/2020	971755	09/11/2020	55087	25/09/2020	2321	0	2321	IMP
X-II	COMMISSIONER LATUR CITY MUNICIPAL CORPORATION LATUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020363	52072805198	01070220003962	09/11/2020	01070220701377	09/11/2020	0107200155	09/11/2020	ARV-289	01/07/2020	1593864	0	1593864	CORE- STEPS
X-II	SUBHASH MAJOR SHAKARI SOCIETY NIYMIT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	10140200000201	01070220003963	09/11/2020	01070220701375	09/11/2020	0107200155	09/11/2020	281569	06/11/2020	141790	0	141790	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003964	09/11/2020	01070220701376	09/11/2020	971755	09/11/2020	Med/38	07/11/2020	2500	0	2500	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003965	09/11/2020	01070220701376	09/11/2020	971755	09/11/2020	283	19/10/2020	11993	0	11993	IMP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220003966	09/11/2020	01070220701377	09/11/2020	0107200155	09/11/2020	WB364	26/10/2020	6300	0	6300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070220003967	09/11/2020	01070220701377	09/11/2020	0107200155	09/11/2020	365	26/10/2020	5100	0	5100	CORE- STEPS
X-II	SM/KLBG (CLEANLINES IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220003968	09/11/2020	01070220701378	09/11/2020	971754	09/11/2020	169	23/10/2020	106050	0	106050	CASH
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003969	10/11/2020	01070220701379	10/11/2020	971758	10/11/2020	4902	30/07/2020	2500	0	2500	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003970	10/11/2020	01070220701379	10/11/2020	971758	10/11/2020	481	17/10/2020	5500	0	5500	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003971	10/11/2020	01070220701379	10/11/2020	971758	10/11/2020	J0403	21/10/2020	4000	0	4000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003972	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP20000260	28/04/2020	8722	872	7850	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220003973	10/11/2020	01070220701379	10/11/2020	971758	10/11/2020	8016	27/10/2020	5117	0	5117	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003974	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP20000259	30/04/2020	6301	630	5671	CORE- STEPS
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003975	10/11/2020	01070220701379	10/11/2020	971758	10/11/2020	378	20/10/2020	6182	0	6182	IMP

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003976	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000407	04/05/2020	9750	975	8775	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003977	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000443	05/05/2020	4561	456	4105	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003978	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000549	09/05/2020	8280	828	7452	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003979	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000467	09/05/2020	9353	935	8418	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003980	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000822	25/05/2020	10194	1019	9175	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003981	10/11/2020	01070220701380	10/11/2020	0107200156	10/11/2020	BLIP200000791	20/05/2020	4961	496	4465	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220003982	10/11/2020	01070220701384	10/11/2020	0107200156	10/11/2020	19-20/02132	30/06/2019	5658	0	5658	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220003983	10/11/2020	01070220701384	10/11/2020	0107200156	10/11/2020	19-20/00919	15/05/2019	11009	0	11009	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070220003984	10/11/2020	01070220701384	10/11/2020	0107200156	10/11/2020	SOL/19-20/46	19/07/2019	6639	0	6639	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220003985	10/11/2020	01070220701384	10/11/2020	0107200156	10/11/2020	19-20/00107	07/04/2019	12836	0	12836	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220003986	10/11/2020	01070220701384	10/11/2020	0107200156	10/11/2020	18-19/11592	24/02/2019	5902	0	5902	CORE-STEP S
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003987	10/11/2020	01070220701382	10/11/2020	971758	10/11/2020	2669	08/10/2020	4991	0	4991	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003988	10/11/2020	01070220701382	10/11/2020	971758	10/11/2020	13493	12/10/2020	12145	0	12145	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003989	10/11/2020	01070220701381	10/11/2020	971758	10/11/2020	2576	05/10/2020	14038	0	14038	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220003990	10/11/2020	01070220701382	10/11/2020	971757	10/11/2020	1394	18/10/2020	9600	0	9600	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003991	10/11/2020	01070220701382	10/11/2020	971758	10/11/2020	214	27/08/2020	7373	0	7373	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003992	10/11/2020	01070220701381	10/11/2020	971758	10/11/2020	216	25/08/2020	12245	0	12245	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220003993	10/11/2020	01070220701381	10/11/2020	971758	10/11/2020	829	14/08/2020	12074	0	12074	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003994	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000016	07/04/2020	74126	7413	66713	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003995	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000247	25/04/2020	28419	2842	25577	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003996	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000276	06/05/2020	25727	2573	23154	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003997	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000411	06/05/2020	25805	2581	23224	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003998	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000760	29/05/2020	131523	13152	118371	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220003999	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000708	25/05/2020	62901	6290	56611	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004000	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000822	25/05/2020	31259	3126	28133	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004001	10/11/2020	01070220701383	10/11/2020	0107200156	10/11/2020	BLIP200000635	12/05/2020	28205	2821	25384	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220004002	10/11/2020	01070220701385	10/11/2020	0107200156	10/11/2020	54	01/11/2020	869159	0	869159	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220004003	10/11/2020	01070220701385	10/11/2020	0107200156	10/11/2020	55	01/11/2020	361245	0	361245	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220004004	10/11/2020	01070220701385	10/11/2020	0107200156	10/11/2020	202011656462801	01/11/2020	70224	0	70224	CORE-STEP S
X-II	LANGAR-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULTEK	15150400000360	01070220004005	10/11/2020	01070220701400	12/11/2020	0107200158	12/11/2020	111447	09/11/2020	174300	0	174300	CORE-STEP S
X-II	SAKHI MAHILA GRUH UDHYOG-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000680	60006726960	01070220004006	10/11/2020	01070220701400	12/11/2020	0107200158	12/11/2020	111448	09/11/2020	174300	0	174300	CORE-STEP S
X-II	HOTEL SWAMIRAJ-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	33145672225	01070220004007	10/11/2020	01070220701400	12/11/2020	0107200158	12/11/2020	111449	09/11/2020	174300	0	174300	CORE-STEP S
X-II	SAHARA INFOTECH , PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016149	36931330241	01070220004008	10/11/2020	01070220701386	10/11/2020	0107200157	11/11/2020	278614	09/11/2020	52400	0	52400	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004009	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200002297	31/07/2020	18382	1838	16544	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004010	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200002086	21/07/2020	8395	840	7555	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004011	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200002125	25/07/2020	18826	1883	16943	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004012	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200001877	11/07/2020	10892	1089	9803	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004013	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200001800	10/07/2020	12098	1210	10888	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004014	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200001806	09/07/2020	13734	1373	12361	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004015	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200001728	06/07/2020	20130	2013	18117	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004016	11/11/2020	01070220701387	11/11/2020	0107200157	11/11/2020	BLIP200001594	01/07/2020	15213	1521	13692	CORE-STEP S
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004017	11/11/2020	01070220701389	11/11/2020	971760	11/11/2020	4824	20/10/2020	4963	0	4963	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004018	11/11/2020	01070220701389	11/11/2020	971760	11/11/2020	33127	27/10/2020	4000	0	4000	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004019	11/11/2020	01070220701388	11/11/2020	971760	11/11/2020	1554	03/11/2020	29596	0	29596	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004020	11/11/2020	01070220701389	11/11/2020	971760	11/11/2020	1995946	17/10/2020	3100	0	3100	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004021	11/11/2020	01070220701388	11/11/2020	971760	11/11/2020	Med/31	07/11/2020	49910	0	49910	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004022	11/11/2020	01070220701390	11/11/2020	971760	11/11/2020	535	22/10/2020	15000	0	15000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004023	11/11/2020	01070220701391	11/11/2020	971760	11/11/2020	2258	25/10/2020	29945	0	29945	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004024	11/11/2020	01070220701393	11/11/2020	971760	11/11/2020	37	22/10/2020	3950	0	3950	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220004026	11/11/2020	01070220701392	11/11/2020	0107200157	11/11/2020	SOL/19-20/50	01/08/2019	18801	0	18801	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220004027	11/11/2020	01070220701392	11/11/2020	0107200157	11/11/2020	SOL/19-20/52	18/08/2019	6051	0	6051	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070220004028	11/11/2020	01070220701392	11/11/2020	0107200157	11/11/2020	SOL/19-20/53	11/09/2019	11553	0	11553	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220004029	11/11/2020	01070220701392	11/11/2020	0107200157	11/11/2020	SOL/19-20/54	11/09/2019	11553	0	11553	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070220004030	11/11/2020	01070220701392	11/11/2020	0107200157	11/11/2020	SOL/19-20/58	15/09/2019	11553	0	11553	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004031	11/11/2020	01070220701393	11/11/2020	971760	11/11/2020	23973	31/07/2020	10000	0	10000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004032	11/11/2020	01070220701393	11/11/2020	971760	11/11/2020	21709	05/10/2020	3894	0	3894	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004033	11/11/2020	01070220701394	11/11/2020	971765	12/11/2020	25996	21/09/2020	8648	0	8648	IMP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070220004034	11/11/2020	01070220701401	12/11/2020	0107200158	12/11/2020	222520	12/10/2020	23400	0	23400	CORE- STEPS
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004036	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	370	11/08/2020	2000	0	2000	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004037	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	2557	30/09/2020	24312	0	24312	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004038	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	615	18/10/2020	1000	0	1000	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004039	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	C 96	28/10/2020	4200	0	4200	IMP
X-II	SSE/(ELECT/MAINT)VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004040	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	03/06	05/11/2020	20000	0	20000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004041	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	09	29/10/2020	9645	0	9645	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004042	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	2020/03/14	04/11/2020	20000	0	20000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004043	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	90	29/10/2020	1989	0	1989	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004044	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	184	02/11/2020	6998	0	6998	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004045	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	44	30/10/2020	4000	0	4000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004046	12/11/2020	01070220701395	12/11/2020	971765	12/11/2020	033	01/10/2020	1742	0	1742	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004047	12/11/2020	01070220701398	12/11/2020	971765	12/11/2020	31900	24/08/2020	9467	0	9467	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004048	12/11/2020	01070220701396	12/11/2020	971765	12/11/2020	1249	14/05/2020	7804	0	7804	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004051	12/11/2020	01070220701418	17/11/2020	971767	17/11/2020	335829	05/09/2020	6434	0	6434	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004052	12/11/2020	01070220701418	17/11/2020	971767	17/11/2020	032	14/08/2020	14986	0	14986	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004053	12/11/2020	01070220701418	17/11/2020	971767	17/11/2020	17507	17/09/2020	24180	0	24180	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004054	12/11/2020	01070220701419	17/11/2020	971767	17/11/2020	955	22/09/2020	9793	0	9793	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004055	12/11/2020	01070220701419	17/11/2020	971767	17/11/2020	sw	15/10/2020	3360	0	3360	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004056	12/11/2020	01070220701419	17/11/2020	971767	17/11/2020	3154	01/10/2020	16265	0	16265	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004057	12/11/2020	01070220701419	17/11/2020	971767	17/11/2020	1013	30/10/2020	4531	0	4531	IMP

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X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004058	12/11/2020	01070220701419	17/11/2020	971767	17/11/2020	805	07/09/2020	6000	0	6000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004059	12/11/2020	01070220701396	12/11/2020	971764	12/11/2020	49383	28/10/2020	9900	0	9900	CASH
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004060	12/11/2020	01070220701420	17/11/2020	971767	17/11/2020	08	13/10/2020	7592	0	7592	IMP
X-II	VEERA ELECTRICALS-KOLHAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000467	0467102000022215	01070220004061	12/11/2020	01070220701402	12/11/2020	0107200158	12/11/2020	271587	04/11/2020	19470	0	19470	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220004062	12/11/2020	01070220701397	12/11/2020	0107200158	12/11/2020	4946	15/10/2020	743866	0	743866	CORE-STEPS
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004063	12/11/2020	01070220701420	17/11/2020	971767	17/11/2020	SW	31/07/2020	6720	0	6720	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004065	12/11/2020	01070220701420	17/11/2020	971767	17/11/2020	83	08/09/2020	3920	0	3920	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004066	12/11/2020	01070220701420	17/11/2020	971767	17/11/2020	44	04/10/2020	7420	0	7420	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004067	12/11/2020	01070220701430	18/11/2020	971769	18/11/2020	2793	12/09/2020	10000	0	10000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004069	12/11/2020	01070220701399	12/11/2020	971765	12/11/2020	485	24/10/2020	49975	0	49975	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004070	12/11/2020	01070220701430	18/11/2020	971769	18/11/2020	203	24/10/2020	7704	0	7704	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004071	12/11/2020	01070220701399	12/11/2020	971765	12/11/2020	1094	01/10/2020	19910	0	19910	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004072	12/11/2020	01070220701430	18/11/2020	971769	18/11/2020	352	15/09/2020	10855	0	10855	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004073	12/11/2020	01070220701430	18/11/2020	971769	18/11/2020	1208	26/10/2020	24000	0	24000	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004074	12/11/2020	01070220701431	18/11/2020	971769	18/11/2020	287	20/10/2020	7954	0	7954	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004075	12/11/2020	01070220701431	18/11/2020	971769	18/11/2020	683	20/10/2020	27210	0	27210	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004076	12/11/2020	01070220701431	18/11/2020	971769	18/11/2020	SW	30/09/2020	12600	0	12600	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004077	12/11/2020	01070220701431	18/11/2020	971769	18/11/2020	50	15/10/2020	10000	0	10000	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004078	12/11/2020	01070220701431	18/11/2020	971769	18/11/2020	87	05/10/2020	9471	0	9471	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004079	12/11/2020	01070220701432	18/11/2020	971769	18/11/2020	33	25/10/2020	7304	0	7304	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004080	12/11/2020	01070220701432	18/11/2020	971769	18/11/2020	238	16/08/2020	10029	0	10029	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004081	12/11/2020	01070220701432	18/11/2020	971769	18/11/2020	82	06/07/2020	10922	0	10922	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004082	12/11/2020	01070220701432	18/11/2020	971769	18/11/2020	SW	29/10/2020	6300	0	6300	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004083	12/11/2020	01070220701432	18/11/2020	971769	18/11/2020	850	10/10/2020	3580	0	3580	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220004084	12/11/2020	01070220701404	12/11/2020	0107200158	12/11/2020	56	05/11/2020	49223	0	49223	CORE-STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220004085	12/11/2020	01070220701403	12/11/2020	971761	12/11/2020	867893256561	01/11/2020	58573	0	58573	BANK CHEQUE

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X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000512	60342903029	01070220004086	12/11/2020	01070220701404	12/11/2020	0107200158	12/11/2020	57	06/11/2020	100433	0	100433	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220004087	12/11/2020	01070220701404	12/11/2020	0107200158	12/11/2020	58	06/11/2020	133047	0	133047	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220004088	12/11/2020	01070220701404	12/11/2020	0107200158	12/11/2020	835804650933	01/11/2020	527	0	527	CORE-STEP S
X-II	TAHASILDAR,DAUND	TAHASILDAR,DAUND	Through , Ministry of External -EXT00000000	000000000000	01070220004089	12/11/2020	01070220701406	12/11/2020	971763	12/11/2020	P.O. NO.243749	28/05/2020	18816	0	18816	BANK CHEQ UE
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004090	12/11/2020	01070220701407	12/11/2020	0107200158	12/11/2020	243755	05/11/2020	44090	0	44090	CORE-STEP S
X-II	SHARADA CATERING AND SERVICES-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3836991691	01070220004091	12/11/2020	01070220701408	12/11/2020	0107200159	17/11/2020	112189	12/11/2020	177200	0	177200	CORE-STEP S
X-II	R SUBBURAJ-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A098	6069331554	01070220004092	12/11/2020	01070220701408	12/11/2020	0107200159	17/11/2020	112229	12/11/2020	18400	0	18400	CORE-STEP S
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070220004093	12/11/2020	01070220701408	12/11/2020	0107200159	17/11/2020	112245	12/11/2020	7600	0	7600	CORE-STEP S
X-II	MAULI ENTERPRISES-OSMANABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001024	915010058506510	01070220004094	12/11/2020	01070220701408	12/11/2020	0107200159	17/11/2020	112255	12/11/2020	7600	0	7600	CORE-STEP S
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004095	16/11/2020	01070220701447	20/11/2020	971773	20/11/2020	90	06/09/2020	10918	0	10918	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004096	16/11/2020	01070220701447	20/11/2020	971773	20/11/2020	1243	14/10/2020	6460	0	6460	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004097	16/11/2020	01070220701447	20/11/2020	971773	20/11/2020	2353	13/08/2020	9470	0	9470	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004098	16/11/2020	01070220701447	20/11/2020	971773	20/11/2020	17349	20/09/2020	9160	0	9160	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004100	16/11/2020	01070220701447	20/11/2020	971773	20/11/2020	3998	04/09/2020	9940	0	9940	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004101	16/11/2020	01070220701448	20/11/2020	971773	20/11/2020	949	14/09/2020	7556	0	7556	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004102	16/11/2020	01070220701448	20/11/2020	971773	20/11/2020	SW	31/10/2020	6300	0	6300	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004103	16/11/2020	01070220701448	20/11/2020	971773	20/11/2020	1118	03/10/2020	6809	0	6809	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004104	16/11/2020	01070220701448	20/11/2020	971773	20/11/2020	38	11/10/2020	9741	0	9741	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004105	16/11/2020	01070220701448	20/11/2020	971773	20/11/2020	662	03/10/2020	21153	0	21153	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004106	16/11/2020	01070220701449	20/11/2020	971773	20/11/2020	69	20/10/2020	7110	0	7110	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004107	16/11/2020	01070220701449	20/11/2020	971773	20/11/2020	09	27/09/2020	9390	0	9390	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004108	16/11/2020	01070220701449	20/11/2020	971773	20/11/2020	596	05/10/2020	9286	0	9286	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004109	16/11/2020	01070220701449	20/11/2020	971773	20/11/2020	988	04/10/2020	10874	0	10874	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004110	16/11/2020	01070220701449	20/11/2020	971773	20/11/2020	40	05/09/2020	11041	0	11041	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004111	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	42	15/10/2020	6936	0	6936	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004112	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	1036	10/10/2020	2819	0	2819	IMP



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X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004113	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	637	25/08/2020	15703	0	15703	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004114	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	269	10/10/2020	8062	0	8062	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004116	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	SW	30/08/2020	4200	0	4200	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004117	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	37	27/09/2020	23966	0	23966	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004118	16/11/2020	01070220701453	23/11/2020	971774	23/11/2020	249	21/09/2020	9759	0	9759	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004119	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	1246	11/08/2020	1000	0	1000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004120	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	23095	29/09/2020	12000	0	12000	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004121	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	1743	03/06/2020	500	0	500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004123	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	0091312250	12/09/2020	8000	0	8000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004124	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	2579	30/09/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004125	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	2209	11/09/2020	10000	0	10000	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070220004126	17/11/2020	01070220701412	17/11/2020	971766	17/11/2020	558	27/08/2020	9941	0	9941	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004127	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	56	02/10/2020	3070	0	3070	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004128	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	6053	02/10/2020	11000	0	11000	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004129	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	B-120	09/10/2020	750	0	750	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004130	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	C-390	05/09/2020	4348	0	4348	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004131	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	31	28/08/2020	1500	0	1500	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004132	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	245	11/07/2020	8900	0	8900	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004133	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	OT001030	03/09/2020	10331	0	10331	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004134	17/11/2020	01070220701411	17/11/2020	0107200161	19/11/2020	107/20-21	15/04/2020	11965	1197	10768	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004135	17/11/2020	01070220701411	17/11/2020	0107200161	19/11/2020	106/20-21	15/04/2020	10503	1050	9453	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004137	17/11/2020	01070220701411	17/11/2020	0107200161	19/11/2020	72/20-21	10/04/2020	23268	2327	20941	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004138	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	OT001029	03/09/2020	10331	0	10331	IMP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004139	17/11/2020	01070220701411	17/11/2020	0107200161	19/11/2020	74	10/04/2020	16705	1670	15035	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004140	17/11/2020	01070220701411	17/11/2020	0107200161	19/11/2020	77/20-21	10/04/2020	23642	2364	21278	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004141	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	109/20-21	15/04/2020	15332	1533	13799	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004142	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	CA-8521	07/09/2020	3264	0	3264	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004143	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	110/20-21	15/04/2020	12759	1276	11483	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004144	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	79/20-21	10/04/2020	15675	1568	14107	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004145	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	78/20-21	10/04/2020	15227	1523	13704	CORE-STEPS
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004146	17/11/2020	01070220701415	17/11/2020	971767	17/11/2020	01/2020	05/04/2020	8750	0	8750	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004147	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	75/20-21	10/04/2020	7780	778	7002	CORE-STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004148	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	1372780	30/09/2020	608	0	608	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004149	17/11/2020	01070220701413	17/11/2020	0107200161	19/11/2020	76/19-20	10/04/2020	10081	1008	9073	CORE-STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004151	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	88	18/09/2020	1000	0	1000	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004152	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	630-632	11/11/2020	10378	0	10378	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004153	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	C-521	13/10/2020	9510	0	9510	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004154	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	79/2020	02/07/2020	8880	0	8880	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004155	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	C-520	13/10/2020	8116	0	8116	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004156	17/11/2020	01070220701414	17/11/2020	971766	17/11/2020	2009108208202	01/09/2020	3200	0	3200	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004157	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	2580	30/09/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004158	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	2578	11/09/2020	10000	0	10000	IMP
X-II	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070220004159	17/11/2020	01070220701421	17/11/2020	0107200159	17/11/2020	278615	10/11/2020	335030	0	335030	CORE-STEPS

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X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004160	17/11/2020	01070220701417	17/11/2020	971766	17/11/2020	756606	11/11/2020	8200	0	8200	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004161	17/11/2020	01070220701416	17/11/2020	971767	17/11/2020	563	11/09/2020	9000	0	9000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004162	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	91	06/11/2020	2000	0	2000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004163	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	185	07/11/2020	6985	0	6985	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004164	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	389	17/10/2020	4981	0	4981	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004165	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	25	16/10/2020	2964	0	2964	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004166	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	34	17/09/2020	5000	0	5000	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004167	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	10056	18/08/2020	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004168	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	26783	29/10/2020	4500	0	4500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004169	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	80	22/10/2020	3925	0	3925	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004170	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	571	29/10/2020	2000	0	2000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004171	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	135	01/11/2020	2500	0	2500	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004172	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	SCS G 1117	19/10/2020	9740	0	9740	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004173	18/11/2020	01070220701422	18/11/2020	971768	18/11/2020	Med/43	17/11/2020	44631	0	44631	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220004174	18/11/2020	01070220701423	18/11/2020	0107200160	18/11/2020	03	03/11/2020	430	0	430	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004175	18/11/2020	01070220701424	18/11/2020	971769	18/11/2020	4844	14/10/2020	5320	0	5320	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004176	18/11/2020	01070220701426	18/11/2020	971769	18/11/2020	269	30/09/2020	14689	0	14689	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220004177	18/11/2020	01070220701428	18/11/2020	0107200160	18/11/2020	18	05/11/2020	35000	0	35000	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004178	18/11/2020	01070220701425	18/11/2020	971769	18/11/2020	33140	22/10/2020	9867	0	9867	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004179	18/11/2020	01070220701427	18/11/2020	971769	18/11/2020	13	30/10/2020	35000	0	35000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220004180	18/11/2020	01070220701428	18/11/2020	0107200160	18/11/2020	44	07/11/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220004181	18/11/2020	01070220701428	18/11/2020	0107200160	18/11/2020	37	05/11/2020	30000	0	30000	CORE- STEPS
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004182	18/11/2020	01070220701429	18/11/2020	971768	18/11/2020	01	30/09/2020	10000	0	10000	CASH
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004183	18/11/2020	01070220701429	18/11/2020	971769	18/11/2020	11	07/11/2020	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004184	18/11/2020	01070220701429	18/11/2020	971769	18/11/2020	22	02/11/2020	2000	0	2000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004185	18/11/2020	01070220701429	18/11/2020	971769	18/11/2020	281	15/10/2020	4990	0	4990	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004186	18/11/2020	01070220701429	18/11/2020	971769	18/11/2020	594	10/11/2020	4605	0	4605	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004187	18/11/2020	01070220701430	18/11/2020	971769	18/11/2020	437	06/10/2020	23864	0	23864	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004189	19/11/2020	01070220701450	23/11/2020	0107200163	23/11/2020	81-20-21	10/04/2020	84483	8448	76035	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004190	19/11/2020	01070220701436	19/11/2020	971771	19/11/2020	38	18/09/2020	4875	0	4875	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004191	19/11/2020	01070220701436	19/11/2020	971770	19/11/2020	615	25/09/2020	1000	0	1000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004192	19/11/2020	01070220701436	19/11/2020	971770	19/11/2020	254	11/08/2020	8900	0	8900	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004193	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP200001749	20/07/2020	146563	14656	131907	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004194	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP200001330	22/06/2020	54158	5416	48742	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004195	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP200002267	29/07/2020	36450	3645	32805	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004196	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP200002057	27/07/2020	48897	4890	44007	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004197	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP200001818	11/07/2020	28882	2888	25994	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004198	19/11/2020	01070220701433	19/11/2020	0107200161	19/11/2020	BLIP2000015667	09/07/2020	72450	7245	65205	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004199	19/11/2020	01070220701434	19/11/2020	0107200161	19/11/2020	977441558	06/11/2020	587060	0	587060	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004200	19/11/2020	01070220701434	19/11/2020	0107200161	19/11/2020	981331491	10/11/2020	138180	0	138180	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004201	19/11/2020	01070220701434	19/11/2020	0107200161	19/11/2020	980264068	08/11/2020	131560	0	131560	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004202	19/11/2020	01070220701434	19/11/2020	0107200161	19/11/2020	977709389	06/11/2020	174910	0	174910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004203	19/11/2020	01070220701434	19/11/2020	0107200161	19/11/2020	981406955	10/11/2020	219380	0	219380	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAHMEDN	04550200000161	01070220004204	19/11/2020	01070220701435	19/11/2020	0107200161	19/11/2020	973068198	30/10/2020	3550	0	3550	CORE- STEPS
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004205	19/11/2020	01070220701436	19/11/2020	971770	19/11/2020	41	25/09/2020	1500	0	1500	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004206	19/11/2020	01070220701436	19/11/2020	971770	19/11/2020	4661	20/08/2020	2493	0	2493	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004207	19/11/2020	01070220701436	19/11/2020	971771	19/11/2020	91/2020	02/08/2020	8880	0	8880	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004208	19/11/2020	01070220701436	19/11/2020	971771	19/11/2020	2211	08/10/2020	3952	0	3952	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004209	19/11/2020	01070220701459	23/11/2020	971776	24/11/2020	4735	01/11/2020	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004210	19/11/2020	01070220701459	23/11/2020	971776	24/11/2020	5321	05/11/2020	5800	0	5800	IMP
X-II	MAGIC PROJECT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070220004211	19/11/2020	01070220701437	19/11/2020	0107200162	20/11/2020	222512	18/03/2020	24652	0	24652	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004212	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP20000969	01/06/2020	11280	1128	10152	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004213	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP20000949	02/06/2020	16341	1634	14707	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004214	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP200001085	09/06/2020	21664	2166	19498	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004215	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP200001094	11/06/2020	9492	949	8543	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004216	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP200001208	14/06/2020	15802	1580	14222	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004217	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP200001420	21/06/2020	9911	991	8920	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004218	20/11/2020	01070220701438	20/11/2020	0107200162	20/11/2020	BLIP200001086	06/06/2020	10942	1094	9848	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004219	20/11/2020	01070220701439	20/11/2020	0107200162	20/11/2020	BLIP200001118	15/06/2020	25536	2554	22982	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004220	20/11/2020	01070220701439	20/11/2020	0107200162	20/11/2020	BLIP20000983	05/06/2020	39172	3917	35255	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004221	20/11/2020	01070220701439	20/11/2020	0107200162	20/11/2020	BLIP20000589	18/05/2020	172866	17287	155579	CORE-STEP
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070220004222	20/11/2020	01070220701440	20/11/2020	0107200162	20/11/2020	18	07/11/2020	62549	1881	60668	CORE-STEP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004223	20/11/2020	01070220701444	20/11/2020	971772	20/11/2020	9955	30/06/2020	1643	0	1643	CASH
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004224	20/11/2020	01070220701444	20/11/2020	971773	20/11/2020	455	06/10/2020	29841	0	29841	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004225	20/11/2020	01070220701444	20/11/2020	971773	20/11/2020	med/39	17/11/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004226	20/11/2020	01070220701443	20/11/2020	971773	20/11/2020	med/32	17/08/2020	49279	0	49279	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004227	20/11/2020	01070220701444	20/11/2020	971773	20/11/2020	633-641	18/11/2020	10412	0	10412	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004228	20/11/2020	01070220701444	20/11/2020	971773	20/11/2020	5242	10/10/2020	3154	0	3154	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004229	20/11/2020	01070220701444	20/11/2020	971773	20/11/2020	307	28/10/2020	15000	0	15000	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004231	20/11/2020	01070220701441	20/11/2020	971773	20/11/2020	123	24/10/2020	14240	0	14240	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004232	20/11/2020	01070220701441	20/11/2020	971773	20/11/2020	840	17/10/2020	11326	0	11326	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220004233	20/11/2020	01070220701442	20/11/2020	0107200162	20/11/2020	46	11/11/2020	49927	499	49428	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004234	20/11/2020	01070220701443	20/11/2020	971773	20/11/2020	12564	01/11/2020	29966	0	29966	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004235	20/11/2020	01070220701445	20/11/2020	971773	20/11/2020	158	19/11/2020	2900	0	2900	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004236	20/11/2020	01070220701446	20/11/2020	971773	20/11/2020	2696	08/09/2020	1601	0	1601	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004237	23/11/2020	01070220701459	23/11/2020	971776	24/11/2020	4723	20/05/2020	7919	0	7919	IMP
X-II	SR SE/TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004238	23/11/2020	01070220701459	23/11/2020	971776	24/11/2020	23	16/11/2020	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004239	23/11/2020	01070220701459	23/11/2020	971776	24/11/2020	65	19/11/2020	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004240	23/11/2020	01070220701459	23/11/2020	971776	24/11/2020	27	11/11/2020	3000	0	3000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004242	23/11/2020	01070220701451	23/11/2020	971774	23/11/2020	231	17/11/2020	4000	0	4000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004243	23/11/2020	01070220701451	23/11/2020	971774	23/11/2020	45	07/11/2020	4000	0	4000	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004244	23/11/2020	01070220701451	23/11/2020	971774	23/11/2020	11634	28/09/2020	2500	0	2500	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004245	23/11/2020	01070220701451	23/11/2020	971774	23/11/2020	42/20	01/09/2020	14950	0	14950	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004246	23/11/2020	01070220701459	23/11/2020	971776	24/11/2020	-	20/11/2020	4806	0	4806	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220004247	23/11/2020	01070220701452	23/11/2020	0107200163	23/11/2020	GST/20-21/10	21/10/2020	134966	4551	130415	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220004248	23/11/2020	01070220701458	23/11/2020	0107200163	23/11/2020	15850	04/11/2020	983880	0	983880	CORE- STEPS
X-II	palange akash sanjay	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001787	1787102000001687	01070220004249	23/11/2020	01070220701460	23/11/2020	0107200163	23/11/2020	213927	05/10/2020	6110	0	6110	CORE- STEPS
X-II	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070220004250	23/11/2020	01070220701460	23/11/2020	0107200163	23/11/2020	225960	12/11/2020	19400	0	19400	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004251	23/11/2020	01070220701454	23/11/2020	971774	23/11/2020	393	07/11/2020	29950	0	29950	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004252	23/11/2020	01070220701456	23/11/2020	971774	23/11/2020	535	01/11/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004253	23/11/2020	01070220701456	23/11/2020	971774	23/11/2020	46	01/10/2020	4900	0	4900	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004254	23/11/2020	01070220701456	23/11/2020	971774	23/11/2020	27498	16/11/2020	3599	0	3599	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004255	23/11/2020	01070220701456	23/11/2020	971774	23/11/2020	94	18/11/2020	3625	0	3625	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004256	23/11/2020	01070220701455	23/11/2020	971774	23/11/2020	79	07/11/2020	1000	0	1000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004257	23/11/2020	01070220701455	23/11/2020	971774	23/11/2020	2360	07/11/2020	7967	0	7967	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004258	23/11/2020	01070220701457	23/11/2020	971774	23/11/2020	9661	02/11/2020	2997	0	2997	IMP
X-II	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CSIDDH	1005005000235	01070220004259	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113344	19/11/2020	268200	0	268200	CORE- STEPS
X-II	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070220004260	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113582	20/11/2020	232800	0	232800	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000025902	01070220004261	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113583	20/11/2020	232800	0	232800	CORE- STEPS
X-II	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004476	50200018967506	01070220004262	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113584	20/11/2020	232800	0	232800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000227	20090403877	01070220004263	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113585	20/11/2020	232700	0	232700	CORE-STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004264	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113586	20/11/2020	232700	0	232700	CORE-STEPS
X-II	MANJEERA ENGINEERING AND CONSTRUCTION CO PRIVATE LIMITED-BIDAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000076	0767000600198001	01070220004265	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113587	20/11/2020	232700	0	232700	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070220004266	23/11/2020	01070220701470	25/11/2020	0107200165	25/11/2020	113589	20/11/2020	232700	0	232700	CORE-STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004267	24/11/2020	01070220701466	24/11/2020	971776	24/11/2020	001	11/11/2020	416	0	416	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004268	24/11/2020	01070220701461	24/11/2020	971775	24/11/2020	Gen/35	21/11/2020	30049	0	30049	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004269	24/11/2020	01070220701462	24/11/2020	971775	24/11/2020	13106	02/11/2020	10000	0	10000	CASH
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004270	24/11/2020	01070220701463	24/11/2020	971776	24/11/2020	918	28/08/2020	4907	0	4907	IMP
X-II	NAGAR RAJBHASHA KARVANVYAN SAMITI SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	20063266899	01070220004271	24/11/2020	01070220701464	24/11/2020	0107200164	24/11/2020	732850	23/11/2020	5000	0	5000	CORE-STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004272	24/11/2020	01070220701463	24/11/2020	971776	24/11/2020	21634	07/10/2020	19739	0	19739	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004273	24/11/2020	01070220701465	24/11/2020	971775	24/11/2020	721567	24/11/2020	15000	0	15000	CASH
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070220004274	24/11/2020	01070220701467	24/11/2020	0107200164	24/11/2020	GST-2020-21/04	11/11/2020	198240	23727	174513	CORE-STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004275	24/11/2020	01070220701466	24/11/2020	971776	24/11/2020	34176	27/10/2020	1995	0	1995	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220004276	24/11/2020	01070220701468	24/11/2020	0107200164	24/11/2020	08	16/11/2020	29997	0	29997	CORE-STEPS
X-II	JAI GANESH MOTORS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	00000001945711978	01070220004277	24/11/2020	01070220701469	24/11/2020	0107200164	24/11/2020	325	20/10/2020	8347	0	8347	CORE-STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004278	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	med/40	23/11/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004279	25/11/2020	01070220701473	25/11/2020	971778	25/11/2020	med/33	23/11/2020	48726	0	48726	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004280	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	642-643	24/11/2020	10389	0	10389	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004281	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	186	23/11/2020	6341	0	6341	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004282	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	2020/03/15	20/11/2020	19999	0	19999	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004283	25/11/2020	01070220701476	25/11/2020	971778	25/11/2020	333	21/09/2020	4962	0	4962	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004284	25/11/2020	01070220701476	25/11/2020	971778	25/11/2020	2480	07/10/2020	3000	0	3000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004285	25/11/2020	01070220701476	25/11/2020	971778	25/11/2020	870	23/09/2020	7908	0	7908	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004286	25/11/2020	01070220701476	25/11/2020	971778	25/11/2020	15774	29/10/2020	5900	0	5900	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S021	6047777069	01070220004287	25/11/2020	01070220701500	27/11/2020	0107200168	27/11/2020	001JTC/20000175	27/10/2020	5698	0	5698	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004288	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	46	24/11/2020	4000	0	4000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004289	25/11/2020	01070220701474	25/11/2020	971778	25/11/2020	OT001029	03/09/2020	10331	0	10331	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004290	25/11/2020	01070220701475	25/11/2020	971778	25/11/2020	44180	03/07/2020	2495	0	2495	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004291	25/11/2020	01070220701475	25/11/2020	971778	25/11/2020	298719	22/06/2020	2496	0	2496	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004292	25/11/2020	01070220701475	25/11/2020	971777	25/11/2020	49269	19/06/2020	2492	0	2492	CASH
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004293	25/11/2020	01070220701475	25/11/2020	971778	25/11/2020	2693	02/03/2020	1500	0	1500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004294	25/11/2020	01070220701474	25/11/2020	971777	25/11/2020	6847	02/03/2020	2500	0	2500	CASH
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220004295	25/11/2020	01070220701472	25/11/2020	0107200165	25/11/2020	12	17/11/2020	60290	2092	58198	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004296	25/11/2020	01070220701475	25/11/2020	971778	25/11/2020	2521	02/10/2020	9580	0	9580	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070220004297	25/11/2020	01070220701471	25/11/2020	0107200165	25/11/2020	114	12/11/2020	42414	1567	40847	CORE- STEPS
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004298	25/11/2020	01070220701475	25/11/2020	971777	25/11/2020	5087	21/02/2020	2498	0	2498	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004299	25/11/2020	01070220701476	25/11/2020	971778	25/11/2020	410	25/08/2020	4935	0	4935	IMP
X-II	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070220004300	25/11/2020	01070220701481	25/11/2020	0107200165	25/11/2020	271629	20/11/2020	1686730	0	1686730	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004301	25/11/2020	01070220701477	25/11/2020	971777	25/11/2020	187	10/11/2020	108905	0	108905	CASH
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004302	25/11/2020	01070220701476	25/11/2020	971777	25/11/2020	169	23/10/2020	5382	0	5382	CASH
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070220004303	25/11/2020	01070220701478	25/11/2020	0107200165	25/11/2020	57	13/10/2020	232149	21542	210607	CORE- STEPS
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	919020086057241	01070220004304	25/11/2020	01070220701479	25/11/2020	0107200165	25/11/2020	AE/SUR/SIG/01	30/09/2020	114150	10601	103549	CORE- STEPS
X-II	PUBLIC SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0510017	0017113025344	01070220004305	25/11/2020	01070220701494	26/11/2020	0107200166	26/11/2020	71	28/10/2020	28462	0	28462	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004306	25/11/2020	01070220701480	25/11/2020	971777	25/11/2020	Med/44	24/11/2020	43875	0	43875	CASH
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021963	37311501183	01070220004308	25/11/2020	01070220701482	25/11/2020	0107200165	25/11/2020	67	18/11/2020	94616	3184	91432	CORE- STEPS
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004309	25/11/2020	01070220701483	25/11/2020	971778	25/11/2020	334	20/08/2020	2000	0	2000	IMP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070220004310	25/11/2020	01070220701484	25/11/2020	0107200165	25/11/2020	279218	24/11/2020	277185	0	277185	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004311	25/11/2020	01070220701485	25/11/2020	971778	25/11/2020	542	06/10/2020	4478	0	4478	IMP



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X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004312	25/11/2020	01070220701485	25/11/2020	971778	25/11/2020	907	17/10/2020	14999	0	14999	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004313	25/11/2020	01070220701485	25/11/2020	971778	25/11/2020	707	15/10/2020	5000	0	5000	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004314	25/11/2020	01070220701485	25/11/2020	971778	25/11/2020	3599	12/08/2020	14595	0	14595	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004315	26/11/2020	01070220701488	26/11/2020	0107200166	26/11/2020	990547062	17/11/2020	99250	0	99250	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004316	26/11/2020	01070220701488	26/11/2020	0107200166	26/11/2020	993492254	19/11/2020	119230	0	119230	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004317	26/11/2020	01070220701488	26/11/2020	0107200166	26/11/2020	993629887	19/11/2020	40450	0	40450	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004318	26/11/2020	01070220701488	26/11/2020	0107200166	26/11/2020	988563910	17/11/2020	75690	0	75690	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004319	26/11/2020	01070220701488	26/11/2020	0107200166	26/11/2020	994309320	19/11/2020	64130	0	64130	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070220004320	26/11/2020	01070220701487	26/11/2020	0107200166	26/11/2020	987619718	13/11/2020	7900	0	7900	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004321	26/11/2020	01070220701496	26/11/2020	971779	26/11/2020	10121209410121	06/11/2020	63474	0	63474	BANK CHEQUE
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004322	26/11/2020	01070220701486	26/11/2020	971781	26/11/2020	716	16/10/2020	7856	0	7856	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004323	26/11/2020	01070220701490	26/11/2020	0107200166	26/11/2020	016201	17/11/2020	64751	0	64751	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004324	26/11/2020	01070220701490	26/11/2020	0107200166	26/11/2020	016202	17/11/2020	61954	0	61954	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004325	26/11/2020	01070220701490	26/11/2020	0107200166	26/11/2020	016205	17/11/2020	44377	0	44377	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004326	26/11/2020	01070220701490	26/11/2020	0107200166	26/11/2020	016214	17/11/2020	68456	0	68456	CORE-STEP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004327	26/11/2020	01070220701489	26/11/2020	971781	26/11/2020	28	21/09/2020	4930	0	4930	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004328	26/11/2020	01070220701491	26/11/2020	0107200166	26/11/2020	016203	17/11/2020	15901	0	15901	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004329	26/11/2020	01070220701491	26/11/2020	0107200166	26/11/2020	016204	17/11/2020	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004330	26/11/2020	01070220701491	26/11/2020	0107200166	26/11/2020	016206	17/11/2020	14528	0	14528	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004331	26/11/2020	01070220701491	26/11/2020	0107200166	26/11/2020	016207	17/11/2020	15158	0	15158	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004332	26/11/2020	01070220701491	26/11/2020	0107200166	26/11/2020	016208	17/11/2020	17048	0	17048	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004333	26/11/2020	01070220701492	26/11/2020	0107200166	26/11/2020	016209	17/11/2020	20198	0	20198	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004334	26/11/2020	01070220701492	26/11/2020	0107200166	26/11/2020	016210	17/11/2020	14200	0	14200	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070220004335	26/11/2020	01070220701492	26/11/2020	0107200166	26/11/2020	016211	17/11/2020	14528	0	14528	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000199	019905850013	01070220004336	26/11/2020	01070220701492	26/11/2020	0107200166	26/11/2020	016213	17/11/2020	21937	0	21937	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000199	019905850013	01070220004337	26/11/2020	01070220701492	26/11/2020	0107200166	26/11/2020	016215	17/11/2020	5708	0	5708	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004338	26/11/2020	01070220701493	26/11/2020	971781	26/11/2020	20201265	17/10/2020	4938	0	4938	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004339	26/11/2020	01070220701495	26/11/2020	971779	26/11/2020	10153838370119	06/11/2020	12030	0	12030	BANK CHEQ UE
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004340	26/11/2020	01070220701493	26/11/2020	971781	26/11/2020	647	04/11/2020	4995	0	4995	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004341	26/11/2020	01070220701495	26/11/2020	971779	26/11/2020	10194692200106	06/11/2020	9077	0	9077	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004342	26/11/2020	01070220701495	26/11/2020	971779	26/11/2020	10108708310122	06/11/2020	1137	0	1137	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004343	26/11/2020	01070220701495	26/11/2020	971779	26/11/2020	10096639760123	06/11/2020	2056	0	2056	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004344	26/11/2020	01070220701495	26/11/2020	971779	26/11/2020	10183712850105	06/11/2020	1202	0	1202	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220004345	26/11/2020	01070220701495	26/11/2020	971780	26/11/2020	442235009	09/11/2020	12808	0	12808	BANK CHEQ UE
X-II	NEETA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHAEAS	25320200001493	01070220004347	26/11/2020	01070220701509	27/11/2020	0107200168	27/11/2020	107274	20/10/2020	23900	0	23900	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070220004348	26/11/2020	01070220701509	27/11/2020	0107200168	27/11/2020	108022	22/10/2020	264500	0	264500	CORE- STEPS
X-II	PADMAVATI AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001119	01070220004349	26/11/2020	01070220701509	27/11/2020	0107200168	27/11/2020	113925	23/11/2020	26600	0	26600	CORE- STEPS
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004350	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	879	22/09/2020	7280	0	7280	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004351	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	100	19/10/2020	5567	0	5567	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004352	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	160	01/11/2020	15985	0	15985	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004353	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	02344	22/10/2020	4572	0	4572	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004354	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	241	04/08/2020	7765	0	7765	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004355	27/11/2020	01070220701511	27/11/2020	984604	27/11/2020	SW	14/09/2020	6720	0	6720	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004356	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	679	16/10/2020	9691	0	9691	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004357	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	17740	21/09/2020	7455	0	7455	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004359	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	3177	16/10/2020	15713	0	15713	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004360	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	377	02/10/2020	20800	0	20800	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004361	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	10773	05/09/2020	8934	0	8934	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004362	27/11/2020	01070220701512	27/11/2020	984604	27/11/2020	2942	31/10/2020	6480	0	6480	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004363	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	4905	29/09/2020	14524	0	14524	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004364	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	1245	27/10/2020	14848	0	14848	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004367	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	680	20/09/2020	10333	0	10333	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004368	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	33	01/10/2020	6420	0	6420	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004369	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	31	01/10/2020	6630	0	6630	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004370	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	751	10/10/2020	15969	0	15969	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004371	27/11/2020	01070220701526	02/12/2020	984607	03/12/2020	778	10/08/2020	10965	0	10965	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004372	27/11/2020	01070220701508	27/11/2020	984604	27/11/2020	40	12/10/2020	7030	0	7030	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004373	27/11/2020	01070220701508	27/11/2020	984604	27/11/2020	429	05/10/2020	13462	0	13462	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004374	27/11/2020	01070220701508	27/11/2020	984604	27/11/2020	301	25/10/2020	15361	0	15361	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004375	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	33	09/11/2020	7224	0	7224	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004376	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	11	02/10/2020	7908	0	7908	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004377	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	SW	30/09/2020	6300	0	6300	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004378	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	597	05/10/2020	7347	0	7347	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004379	27/11/2020	01070220701534	03/12/2020	984610	04/12/2020	961	20/10/2020	8875	0	8875	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004380	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	2019	16/10/2020	2905	0	2905	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004381	27/11/2020	01070220701534	03/12/2020	984610	04/12/2020	SW	12/11/2020	8866	0	8866	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004382	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	091	02/09/2020	4081	0	4081	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004383	27/11/2020	01070220701529	03/12/2020	984610	04/12/2020	0018	30/09/2020	11829	0	11829	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220004384	27/11/2020	01070220701505	27/11/2020	0107200168	27/11/2020	76	25/11/2020	67500	0	67500	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004385	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	13306	06/11/2020	5000	0	5000	IMP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070220004387	27/11/2020	01070220701498	27/11/2020	0107200168	27/11/2020	677	11/03/2020	3000	0	3000	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004388	27/11/2020	01070220701503	27/11/2020	984603	27/11/2020	R-2026	26/02/2020	8285	0	8285	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004389	27/11/2020	01070220701497	27/11/2020	0107200168	27/11/2020	80/20-21	10/04/2020	116988	11699	105289	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004390	27/11/2020	01070220701499	27/11/2020	984604	27/11/2020	3113	04/11/2020	49250	0	49250	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220004391	27/11/2020	01070220701506	27/11/2020	0107200168	27/11/2020	17658	20/11/2020	610638	0	610638	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004392	27/11/2020	01070220701507	27/11/2020	984604	27/11/2020	4240	13/09/2020	2994	0	2994	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004393	27/11/2020	01070220701507	27/11/2020	984604	27/11/2020	912	05/10/2020	4939	0	4939	IMP
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S021	6047777069	01070220004394	27/11/2020	01070220701500	27/11/2020	0107200168	27/11/2020	001JTC/20000176	27/10/2020	22544	0	22544	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004395	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	26662	10/10/2020	1905	0	1905	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004396	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	10	25/11/2020	9032	0	9032	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004397	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	232	26/11/2020	4000	0	4000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004398	27/11/2020	01070220701499	27/11/2020	984604	27/11/2020	94	04/11/2020	4975	0	4975	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004399	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	0594	19/11/2020	4000	0	4000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004400	27/11/2020	01070220701502	27/11/2020	984603	27/11/2020	4194	21/11/2020	10000	0	10000	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004401	27/11/2020	01070220701507	27/11/2020	984604	27/11/2020	6724	26/10/2020	4988	0	4988	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004402	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	4742	16/11/2020	5397	0	5397	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004403	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	373909	20/11/2020	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004404	27/11/2020	01070220701501	27/11/2020	984604	27/11/2020	27759	24/11/2020	4000	0	4000	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070220004405	27/11/2020	01070220701504	27/11/2020	0107200168	27/11/2020	SUR/20-21/02	25/11/2020	63820	5973	57847	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004406	27/11/2020	01070220701508	27/11/2020	984604	27/11/2020	20036	28/10/2020	2790	0	2790	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004407	27/11/2020	01070220701510	27/11/2020	984604	27/11/2020	1876	13/11/2020	29150	0	29150	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004409	27/11/2020	01070220701513	27/11/2020	984604	27/11/2020	SG/1428?20-21	09/10/2020	12508	0	12508	IMP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01070420000620	04/11/2020	01070420700276	05/11/2020	0107200153	05/11/2020	0453/2020-2021	29/10/2020	799	0	799	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED- BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070420000621	06/11/2020	01070420700277	06/11/2020	0107200154	06/11/2020	SP/552	11/02/2020	53100	0	53100	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01070420000622	06/11/2020	01070420700277	06/11/2020	0107200154	06/11/2020	321226959438	20/08/2020	177000	0	177000	CORE- STEPS
SBN S	OMEX INDUSTRIES-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000359	0359102000037110	01070420000623	06/11/2020	01070420700277	06/11/2020	0107200154	06/11/2020	811117157776	25/09/2020	219240	0	219240	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01070420000624	06/11/2020	01070420700277	06/11/2020	0107200154	06/11/2020	SUR/20/236/100	17/09/2020	102449	0	102449	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100050	00501011000596	01070420000625	06/11/2020	01070420700277	06/11/2020	0107200154	06/11/2020	PR/1/20/072/CR	05/08/2020	141541	0	141541	CORE- STEPS
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008770	30017662431	01070420000626	09/11/2020	01070420700278	09/11/2020	0107200155	09/11/2020	135	24/09/2020	77880	0	77880	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AQUILINE INFOMEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070420001155	01070420000627	09/11/2020	01070420700279	09/11/2020	0107200155	09/11/2020	2791/19-20	11/03/2020	22347	0	22347	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000628	09/11/2020	01070420700280	09/11/2020	0107200155	09/11/2020	I/1322	15/10/2020	1725	104	1621	CORE-STEP S
SBN S	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004843	01070420000629	09/11/2020	01070420700281	09/11/2020	0107200155	09/11/2020	543561	17/07/2020	272580	4620	267960	CORE-STEP S
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555754	557505080000102	01070420000630	09/11/2020	01070420700281	09/11/2020	0107200155	09/11/2020	GI/G/20-21/0323	11/07/2020	193850	0	193850	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070420000631	09/11/2020	01070420700281	09/11/2020	0107200155	09/11/2020	DSC/2020-21/026	12/07/2020	67137	0	67137	CORE-STEP S
SBN S	QUAD POWER SYSTEMS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0041153	64184259559	01070420000632	09/11/2020	01070420700281	09/11/2020	0107200155	09/11/2020	QPS-171	02/07/2020	238350	0	238350	CORE-STEP S
SBN S	TUSHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01070420000633	09/11/2020	01070420700281	09/11/2020	0107200155	09/11/2020	TTT/11	20/10/2020	142485	0	142485	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01070420000634	10/11/2020	01070420700282	10/11/2020	0107200156	10/11/2020	C-20-064	24/09/2020	115050	575	114475	CORE-STEP S
SBN S	COMPUTER PLANET-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	913020001970402	01070420000635	10/11/2020	01070420700283	10/11/2020	0107200156	10/11/2020	171	02/11/2020	68502.54	3425.54	65077	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000636	11/11/2020	01070420700284	11/11/2020	0107200157	11/11/2020	I/1371	24/10/2020	38304	0	38304	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000637	11/11/2020	01070420700284	11/11/2020	0107200157	11/11/2020	I/1367	24/10/2020	39006	0	39006	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000638	11/11/2020	01070420700284	11/11/2020	0107200157	11/11/2020	I/1192	28/09/2020	1392	28	1364	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000639	11/11/2020	01070420700284	11/11/2020	0107200157	11/11/2020	I/1231	10/10/2020	15120	60	15060	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000640	11/11/2020	01070420700286	11/11/2020	0107200158	12/11/2020	157	27/08/2020	5376	0	5376	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000641	11/11/2020	01070420700286	11/11/2020	0107200158	12/11/2020	159	27/08/2020	4578	0	4578	CORE-STEP S
SBN S	DHOOT BROTHERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510017	0017111023754	01070420000642	11/11/2020	01070420700286	11/11/2020	0107200158	12/11/2020	01	28/08/2020	4256	0	4256	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000643	11/11/2020	01070420700285	11/11/2020	0107200157	11/11/2020	162	21/10/2020	175253.6	.6	175253	CORE-STEP S
SBN S	RAJENDRA ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995610	01070420000644	11/11/2020	01070420700287	11/11/2020	0107200157	11/11/2020	RE/CR2021/0811	31/07/2020	265411	12461	252950	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000645	11/11/2020	01070420700288	11/11/2020	0107200158	12/11/2020	jsi/1478	30/09/2020	11357	0	11357	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000646	11/11/2020	01070420700288	11/11/2020	0107200158	12/11/2020	jsi/1609	16/10/2020	4596	20	4576	CORE-STEP S
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01070420000647	11/11/2020	01070420700289	11/11/2020	0107200158	12/11/2020	ibd001535	03/11/2020	103757	0	103757	CORE-STEP S
SBN S	I.B.PHARMA PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01070420000648	11/11/2020	01070420700288	11/11/2020	0107200158	12/11/2020	ibd001377	20/10/2020	14280	0	14280	CORE-STEP S
SBN S	TECHFORMATO ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000418	0418261010240	01070420000650	12/11/2020	01070420700295	18/11/2020	0107200160	18/11/2020	211226278188	30/09/2020	115500	11550	103950	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01070420000651	12/11/2020	01070420700293	12/11/2020	0107200158	12/11/2020	1777	14/07/2020	74930	0	74930	CORE-STEP S
SBN S	S R ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	38304296208	01070420000652	12/11/2020	01070420700293	12/11/2020	0107200158	12/11/2020	01	20/10/2020	346500	6600	339900	CORE-STEP S
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070420000653	12/11/2020	01070420700293	12/11/2020	0107200158	12/11/2020	2550	09/10/2020	29500	0	29500	CORE-STEP S
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01070420000654	12/11/2020	01070420700292	12/11/2020	0107200158	12/11/2020	KE-147	21/10/2020	212400	0	212400	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000655	12/11/2020	01070420700291	12/11/2020	0107200158	12/11/2020	722/2019-20	01/10/2019	1598	0	1598	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000656	17/11/2020	01070420700294	17/11/2020	0107200159	17/11/2020	X/489	21/10/2020	6727	0	6727	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000657	17/11/2020	01070420700294	17/11/2020	0107200159	17/11/2020	I/1435	02/11/2020	12622	160	12462	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070420000658	17/11/2020	01070420700294	17/11/2020	0107200159	17/11/2020	SP009620	27/10/2020	7110	0	7110	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070420000659	17/11/2020	01070420700294	17/11/2020	0107200159	17/11/2020	SP009020	22/10/2020	4838	0	4838	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070420000660	17/11/2020	01070420700294	17/11/2020	0107200159	17/11/2020	SP008520	22/10/2020	23206	0	23206	CORE-STEP S
SBN S	BEACON ENERGY SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000171	0171102000007016	01070420000661	18/11/2020	01070420700296	18/11/2020	0107200161	19/11/2020	1001	12/06/2020	660800	11200	649600	CORE-STEP S
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499283703001	01070420000662	18/11/2020	01070420700296	18/11/2020	0107200161	19/11/2020	95	07/07/2020	588820	9980	578840	CORE-STEP S
SBN S	BEACON ENERGY SOLUTIONS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000171	0171102000007016	01070420000663	18/11/2020	01070420700296	18/11/2020	0107200161	19/11/2020	1002	12/06/2020	660800	11200	649600	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000664	18/11/2020	01070420700297	18/11/2020	0107200160	18/11/2020	I/1441	04/11/2020	3696	0	3696	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000665	18/11/2020	01070420700297	18/11/2020	0107200160	18/11/2020	I/1408	29/10/2020	8319	0	8319	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01070420000668	19/11/2020	01070420700298	19/11/2020	0107200161	19/11/2020	00177	20/10/2020	103840	0	103840	CORE-STEP S
SBN S	R.B.COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01070420000669	19/11/2020	01070420700298	19/11/2020	0107200161	19/11/2020	2121	07/10/2020	40695	0	40695	CORE-STEP S
SBN S	R.B.COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01070420000670	19/11/2020	01070420700298	19/11/2020	0107200161	19/11/2020	2122	07/10/2020	43980	0	43980	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000671	20/11/2020	01070420700299	20/11/2020	0107200162	20/11/2020	SI/2877	21/10/2020	18413	20	18393	CORE-STEP S
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070420000672	20/11/2020	01070420700299	20/11/2020	0107200162	20/11/2020	G/325	07/11/2020	23940	1915	22025	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000673	20/11/2020	01070420700300	20/11/2020	0107200162	20/11/2020	0452/2020-21	29/10/2020	799	0	799	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01070420000674	23/11/2020	01070420700301	23/11/2020	0107200163	23/11/2020	014	01/10/2020	147000	0	147000	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01070420000675	23/11/2020	01070420700301	23/11/2020	0107200163	23/11/2020	243	21/09/2020	176646	0	176646	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000676	24/11/2020	01070420700302	24/11/2020	0107200164	24/11/2020	MH/2020-21/312	20/10/2020	43680	0	43680	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070420000677	24/11/2020	01070420700304	01/12/2020	0107200169	01/12/2020	1363	15/10/2020	11021	0	11021	CORE-STEP S
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	SBI-SBIN0011705	30006479822	01070420000678	27/11/2020	01070420700303	27/11/2020	0107200168	27/11/2020	183	01/10/2020	152007	0	152007	CORE-STEP S