

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070120000850	01/12/2020	01070120700692	01/12/2020	0107200169	01/12/2020	1	06/11/2020	297187	11785	285402	CORE-STEP S
X-I	JITENDRA GANGWANINAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021930009611	01070120000851	01/12/2020	01070120700693	01/12/2020	0107200169	01/12/2020	01/20-21	27/11/2020	1801909	177975	1623934	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000852	04/12/2020	01070120700698	04/12/2020	0107200172	04/12/2020	GST-202-21/09	18/11/2020	156695	4563	152132	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000853	04/12/2020	01070120700697	04/12/2020	0107200172	04/12/2020	10/2020	18/11/2020	741258	183962	557296	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120000854	04/12/2020	01070120700696	04/12/2020	0107200172	04/12/2020	GST-2020-21/24	05/11/2020	120429	4081	116348	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000855	04/12/2020	01070120700695	04/12/2020	0107200172	04/12/2020	CCU/21	02/12/2020	156372	4550	151822	CORE-STEP S
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120000856	04/12/2020	01070120700694	04/12/2020	0107200172	04/12/2020	CCV/15	02/12/2020	97194	4201	92993	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120000857	07/12/2020	01070120700702	07/12/2020	0107200173	08/12/2020	11/20-21	07/09/2020	118645	6857	111788	CORE-STEP S
X-I	MAHADEV GOMU RATHOD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009928	01070120000858	07/12/2020	01070120700708	08/12/2020	0107200174	09/12/2020	05	24/11/2020	218054	7525	210529	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000859	07/12/2020	01070120700701	07/12/2020	0107200173	08/12/2020	dm/20/123	03/11/2020	938193	44900	893293	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000908	090802000000064	01070120000860	07/12/2020	01070120700700	07/12/2020	0107200173	08/12/2020	NPL/S/20-21/014	05/11/2020	4284897	208757	4076140	CORE-STEP S
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070120000861	07/12/2020	01070120700699	07/12/2020	0107200173	08/12/2020	05/20-21	10/11/2019	1490695	220744	1269951	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000862	07/12/2020	01070120700707	08/12/2020	0107200174	09/12/2020	07/20-21	24/11/2020	2196611	85723	2110888	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000863	07/12/2020	01070120700703	07/12/2020	0107200175	10/12/2020	30/20-21	18/11/2020	2853468	215119	2638349	CORE-STEP S
X-I	PANALE INFRASRTURES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006756	31736176241	01070120000865	07/12/2020	01070120700718	11/12/2020	0107200178	14/12/2020	PIPL/MH/09/20-21	24/11/2020	3964710	599097	3365613	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000868	08/12/2020	01070120700704	08/12/2020	0107200174	09/12/2020	RR/PB/12	05/11/2020	671687	34594	637093	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070120000869	08/12/2020	01070120700706	08/12/2020	0107200174	09/12/2020	06	03/12/2020	447026	8940	438086	CORE-STEP S
X-I	S P STEEL MARITECH PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01070120000872	09/12/2020	01070120700709	09/12/2020	0107200175	10/12/2020	SUR/W/1310	10/11/2020	3200000	522516	2677484	CORE-STEP S
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120000873	09/12/2020	01070120700710	09/12/2020	0107200175	10/12/2020	05/20-21	22/10/2020	1771687	68262	1703425	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01070120000874	09/12/2020	01070120700711	09/12/2020	0107200175	10/12/2020	02/20-21	01/12/2020	214756	11779	202977	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01070120000875	09/12/2020	01070120700712	09/12/2020	0107200176	11/12/2020	003	02/12/2020	1430423	69311	1361112	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000876	09/12/2020	01070120700713	09/12/2020	0107200175	10/12/2020	dm/20/152	02/12/2020	534416	25576	508840	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000879	10/12/2020	01070120700714	10/12/2020	0107200176	11/12/2020	BM21271012116334	06/11/2020	38718	774	37944	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120000880	10/12/2020	01070120700714	10/12/2020	0107200176	11/12/2020	BM21271012116402	06/11/2020	33	1	32	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120000881	10/12/2020	01070120700715	10/12/2020	0107200177	11/12/2020	LB/DD-13	05/11/2020	380018	11725	368293	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000052	0052102000024356	01070120000882	11/12/2020	01070120700717	11/12/2020	0107200177	11/12/2020	GST-019-SUR20-21	07/12/2020	1112491	81266	1031225	CORE-STEP S
X-I	AKSHAY R MORDEKAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001574	201004177426	01070120000883	11/12/2020	01070120700716	11/12/2020	0107200177	11/12/2020	05/2020-21	09/12/2020	94275	13679	80596	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000884	14/12/2020	01070120700719	14/12/2020	0107200179	15/12/2020	22/20-21	09/11/2020	2594013	258069	2335944	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120000885	14/12/2020	01070120700720	14/12/2020	0107200179	15/12/2020	13	14/10/2020	3100000	196050	2903950	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120000886	14/12/2020	01070120700722	14/12/2020	0107200179	15/12/2020	GST-112-KPG2021	20/11/2020	256816	37579	219237	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070120000887	14/12/2020	01070120700721	14/12/2020	0107200179	15/12/2020	GST-2020-21-07	01/12/2020	252824	31771	221053	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000890	16/12/2020	01070120700723	16/12/2020	0107200181	16/12/2020	dm/20/154	12/12/2020	3087615	151440	2936175	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070120000892	16/12/2020	01070120700725	16/12/2020	0107200181	16/12/2020	INV20-21/0020	16/07/2020	2261366	87354	2174012	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000893	16/12/2020	01070120700724	16/12/2020	0107200181	16/12/2020	BG/118	12/12/2020	3743960	183973	3559987	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000894	16/12/2020	01070120700726	16/12/2020	0107200181	16/12/2020	BG/48A	03/08/2020	2809610	147310	2662300	CORE-STEP S
X-I	MESSRS CHAUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01070120000895	17/12/2020	01070120700727	17/12/2020	0107200183	17/12/2020	01	16/12/2020	236550	9005	227545	CORE-STEP S
X-I	J J ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	151110100001544	01070120000896	18/12/2020	01070120700729	18/12/2020	0107200184	21/12/2020	GST/01	17/12/2020	205214	7151	198063	CORE-STEP S
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120000897	18/12/2020	01070120700728	18/12/2020	0107200184	21/12/2020	08/2020	17/09/2020	383550	12868	370682	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000898	22/12/2020	01070120700730	22/12/2020	0107200185	22/12/2020	09/20-21	21/12/2020	4164583	451319	3713264	CORE-STEP S
X-I	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60091601554	01070120000900	22/12/2020	01070120700731	22/12/2020	0107200187	23/12/2020	KE/20-21/014	02/12/2020	354372	85851	268521	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000901	22/12/2020	01070120700732	22/12/2020	0107200187	23/12/2020	27/20-21	12/11/2020	2814974	389490	2425484	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000902	22/12/2020	01070120700733	22/12/2020	0107200187	23/12/2020	28/20-21	12/11/2020	2182621	302315	1880306	CORE-STEP S
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120000903	22/12/2020	01070120700734	22/12/2020	0107200187	23/12/2020	29/20-21	12/11/2020	2229039	308714	1920325	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000904	23/12/2020	01070120700738	23/12/2020	0107200188	23/12/2020	BG/125	17/12/2020	5354545	579001	4775544	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000905	23/12/2020	01070120700737	23/12/2020	0107200188	23/12/2020	B/T/162	26/11/2020	2181538	237094	1944444	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000906	23/12/2020	01070120700736	23/12/2020	0107200188	23/12/2020	B/T/155	05/10/2020	320896	12199	308697	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120000907	23/12/2020	01070120700735	23/12/2020	0107200188	23/12/2020	GST/2020-21/10	10/12/2020	543625	16851	526774	CORE-STEP S
X-I	MESSRS GULLU CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783201000273	01070120000908	23/12/2020	01070120700739	23/12/2020	0107200188	23/12/2020	02/2020-21	03/12/2020	154698	4890	149808	CORE-STEP S
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070120000909	24/12/2020	01070120700741	24/12/2020	0107200190	24/12/2020	92	24/11/2020	255806	50303	205503	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120000910	24/12/2020	01070120700742	24/12/2020	0107200190	24/12/2020	60/2020-21	19/10/2020	2879727	134712	2745015	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120000911	24/12/2020	01070120700743	24/12/2020	0107200191	24/12/2020	BG/128/2020-21	21/12/2020	3557596	384923	3172673	CORE-STEP S
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070120000912	28/12/2020	01070120700744	28/12/2020	0107200192	28/12/2020	04/20-21	14/09/2020	65303	40539	24764	CORE-STEP S
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070120000913	28/12/2020	01070120700744	28/12/2020	0107200192	28/12/2020	06/2020-21	22/11/2020	651555	25002	626553	CORE-STEP S
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070120000914	28/12/2020	01070120700745	28/12/2020	0107200192	28/12/2020	05/20-21	21/12/2020	4786860	961661	3825199	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01070120000915	28/12/2020	01070120700746	28/12/2020	0107200193	29/12/2020	FBWSOL/20-21/02	24/12/2020	6170341	668697	5501644	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070120000917	30/12/2020	01070120700747	30/12/2020	0107200195	31/12/2020	NPL/S/20-21/023	24/12/2020	4284899	205684	4079215	CORE-STEP S
X-I	M/S UTKARSH AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011120002301	01070120000918	30/12/2020	01070120700748	30/12/2020	0107200195	31/12/2020	GST/20-21/04	18/12/2020	570613	152296	418317	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120000920	30/12/2020	01070120700749	30/12/2020	0107200195	31/12/2020	10/20-21	28/12/2020	2439191	264178	2175013	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000921	31/12/2020	01070120700751	31/12/2020	0107200195	31/12/2020	GST/16/2020-21	28/12/2020	1130771	31791	1098980	CORE-STEP S
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120000922	31/12/2020	01070120700750	31/12/2020	0107200195	31/12/2020	GST/15/2020-21	28/12/2020	144266	4310	139956	CORE-STEP S
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01070120000923	31/12/2020	01070120700752	31/12/2020	0107200195	31/12/2020	02/20-21	11/09/2020	2590579	98358	2492221	CORE-STEP S
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01070120000924	31/12/2020	01070120700753	31/12/2020	0107200195	31/12/2020	01/20-21	28/07/2020	2728598	140409	2588189	CORE-STEP S
X-I	NEW MAHAVIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000343	510101003426581	01070120000925	31/12/2020	01070120700754	31/12/2020	0107200195	31/12/2020	02/20-21	24/09/2020	3351117	127199	3223918	CORE-STEP S
X-I	NEW MAHAVIR CONSTRUCTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000343	510101003426581	01070120000927	31/12/2020	01070120700755	31/12/2020	0107200195	31/12/2020	01/2020-21	03/08/2020	3887494	418716	3468778	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120000928	31/12/2020	01070120700756	31/12/2020	0107200196	01/01/2021	07/20-21	06/10/2020	1361807	57170	1304637	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004410	01/12/2020	01070220701515	01/12/2020	0107200169	01/12/2020	4/20-21	20/11/2020	28073	2807	25266	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004411	01/12/2020	01070220701515	01/12/2020	0107200169	01/12/2020	4/20-21	20/11/2020	157222	15722	141500	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004412	01/12/2020	01070220701515	01/12/2020	0107200169	01/12/2020	112/20-21	15/04/2020	32848	3285	29563	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004413	01/12/2020	01070220701515	01/12/2020	0107200169	01/12/2020	6/20-21	20/11/2020	27160	2716	24444	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004414	01/12/2020	01070220701514	01/12/2020	0107200169	01/12/2020	2/20-21	20/11/2020	17112	1711	15401	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004415	01/12/2020	01070220701514	01/12/2020	0107200169	01/12/2020	2/20-21	20/11/2020	13350	1335	12015	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004416	01/12/2020	01070220701514	01/12/2020	0107200169	01/12/2020	11/20-21	15/04/2020	18057	1806	16251	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220004417	01/12/2020	01070220701514	01/12/2020	0107200169	01/12/2020	5/20-21	20/11/2020	12956	1296	11660	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220004418	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	678	13/03/2020	2700	0	2700	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220004419	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	679	13/03/2020	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004420	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	680	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004421	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	681	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004422	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	682	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004423	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	283	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004424	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	684	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070220004425	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	685	13/03/2020	3000	0	3000	CORE- STEPS
X-II	RAHUL ABHAY AMBLE	PAYMENT THROUGH CIPS	PNB-PUNB0376400	3764000109054315	01070220004426	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	686	13/03/2020	5000	0	5000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070220004427	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	687	13/03/2020	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070410100002698	01070220004428	01/12/2020	01070220701516	01/12/2020	0107200169	01/12/2020	688	13/03/2020	3000	0	3000	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220004429	01/12/2020	01070220701550	08/12/2020	0107200174	09/12/2020	CRS/PB/20-21/001	30/04/2020	15264	0	15264	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220004430	01/12/2020	01070220701550	08/12/2020	0107200174	09/12/2020	CRS/PB/20-21/003	30/04/2020	9060	0	9060	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220004431	01/12/2020	01070220701550	08/12/2020	0107200174	09/12/2020	CRS/PB/19-20/006	01/03/2020	6969	0	6969	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220004432	01/12/2020	01070220701550	08/12/2020	0107200174	09/12/2020	CRS/PB/20-21/002	30/04/2020	13881	0	13881	CORE- STEPS
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220004434	02/12/2020	01070220701519	02/12/2020	0107200170	03/12/2020	113029	18/11/2020	159600	0	159600	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004435	02/12/2020	01070220701517	02/12/2020	984607	03/12/2020	801	01/11/2020	41865	0	41865	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004436	02/12/2020	01070220701518	02/12/2020	984606	03/12/2020	2887	06/11/2020	9780	0	9780	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004437	02/12/2020	01070220701518	02/12/2020	984607	03/12/2020	3227	22/10/2020	13318	0	13318	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004438	02/12/2020	01070220701520	02/12/2020	984607	03/12/2020	MSTC/1266	16/10/2020	14656	0	14656	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004439	02/12/2020	01070220701520	02/12/2020	984607	03/12/2020	5731	24/10/2020	19866	0	19866	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004440	02/12/2020	01070220701520	02/12/2020	984607	03/12/2020	296	07/10/2020	9662	0	9662	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070220004441	02/12/2020	01070220701524	02/12/2020	0107200170	03/12/2020	281566	15/10/2020	61700	0	61700	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004442	02/12/2020	01070220701521	02/12/2020	984607	03/12/2020	612	06/11/2020	15000	0	15000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004443	02/12/2020	01070220701523	02/12/2020	984607	03/12/2020	7500	11/11/2020	29981	0	29981	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004444	02/12/2020	01070220701522	02/12/2020	984606	03/12/2020	756607	27/11/2020	14700	0	14700	CASH
X-II	TUV SUD SOUTH ASIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002308567002	01070220004445	02/12/2020	01070220701525	02/12/2020	0107200170	03/12/2020	GG270022467	27/08/2020	16520	1652	14868	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004446	03/12/2020	01070220701533	03/12/2020	984610	04/12/2020	33267	09/11/2020	9867	0	9867	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004447	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	HO-6520	09/10/2020	4982	0	4982	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004448	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	3729	17/02/2020	4947	0	4947	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004450	03/12/2020	01070220701533	03/12/2020	984610	04/12/2020	29	17/10/2020	2964	0	2964	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004451	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	644-646	01/12/2020	10340	0	10340	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004452	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	909	29/11/2020	4000	0	4000	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004453	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	574	14/07/2020	2530	0	2530	IMP
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070220004454	03/12/2020	01070220701536	03/12/2020	0107200172	04/12/2020	268705	23/11/2020	183000	51773	131227	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004455	03/12/2020	01070220701527	03/12/2020	984606	03/12/2020	721381	03/12/2020	15000	0	15000	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004456	03/12/2020	01070220701528	03/12/2020	984607	03/12/2020	2504	24/10/2020	8857	0	8857	IMP
X-II	MS ABHIJIT TRADING COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01070220004457	03/12/2020	01070220701537	03/12/2020	0107200172	04/12/2020	279219	26/11/2020	273390	0	273390	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004459	03/12/2020	01070220701531	03/12/2020	984609	04/12/2020	102	24/03/2020	4575	0	4575	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004460	03/12/2020	01070220701531	03/12/2020	984610	04/12/2020	824	22/09/2020	28489	0	28489	IMP
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CJUCBK	3001746	01070220004461	03/12/2020	01070220701530	03/12/2020	0107200171	04/12/2020	01/29	21/10/2020	42462	0	42462	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070220004462	03/12/2020	01070220701530	03/12/2020	0107200171	04/12/2020	1389	10/11/2020	44980	0	44980	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	SBI-SBIN0005616	31045940340	01070220004463	03/12/2020	01070220701530	03/12/2020	0107200171	04/12/2020	03/20	20/11/2020	11040	0	11040	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004464	03/12/2020	01070220701532	03/12/2020	0107200171	04/12/2020	1005074156	28/11/2020	97360	0	97360	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004465	03/12/2020	01070220701532	03/12/2020	0107200171	04/12/2020	996398081	21/11/2020	131810	0	131810	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004466	03/12/2020	01070220701532	03/12/2020	0107200171	04/12/2020	999758606	23/11/2020	11960	0	11960	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004467	03/12/2020	01070220701532	03/12/2020	0107200171	04/12/2020	1003266538	26/11/2020	9650	0	9650	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004468	03/12/2020	01070220701532	03/12/2020	0107200171	04/12/2020	999252620	23/11/2020	12320	0	12320	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004469	03/12/2020	01070220701533	03/12/2020	984610	04/12/2020	305	25/10/2020	20084	0	20084	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004470	03/12/2020	01070220701534	03/12/2020	984610	04/12/2020	161	05/09/2020	9641	0	9641	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004471	03/12/2020	01070220701534	03/12/2020	984610	04/12/2020	52	25/10/2020	8110	0	8110	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004472	03/12/2020	01070220701534	03/12/2020	984610	04/12/2020	23	05/10/2020	2092	0	2092	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004473	03/12/2020	01070220701534	03/12/2020	984610	04/12/2020	1161	16/11/2020	2200	0	2200	IMP
X-II	M/S. MEGHA POWER SYSTEM,	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281915	1314180241	01070220004474	03/12/2020	01070220701538	03/12/2020	0107200172	04/12/2020	278577	01/01/2020	4500	0	4500	CORE- STEPS
X-II	M/S. T SQUARE ASSOCIATES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAKOT	4266020000092	01070220004475	03/12/2020	01070220701538	03/12/2020	0107200172	04/12/2020	278578	01/01/2020	4500	0	4500	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200035064446	01070220004476	03/12/2020	01070220701538	03/12/2020	0107200172	04/12/2020	252813	27/11/2020	51900	0	51900	CORE- STEPS
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004477	03/12/2020	01070220701535	03/12/2020	984610	04/12/2020	140	21/10/2020	13875	0	13875	IMP
X-II	SHREE GAJANAN SECURITY & ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01070220004478	03/12/2020	01070220701539	03/12/2020	0107200172	04/12/2020	268706	24/11/2020	94100	0	94100	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004479	04/12/2020	01070220701540	04/12/2020	984611	04/12/2020	6950	06/11/2020	14849	0	14849	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220004480	04/12/2020	01070220701541	04/12/2020	0107200172	04/12/2020	CAX/16	02/12/2020	97657	2968	94689	CORE- STEPS
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004481	04/12/2020	01070220701542	04/12/2020	984611	04/12/2020	41	20/10/2020	7785	0	7785	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004482	04/12/2020	01070220701542	04/12/2020	984611	04/12/2020	3030	16/09/2020	4200	0	4200	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004483	04/12/2020	01070220701542	04/12/2020	984611	04/12/2020	86	26/10/2020	7604	0	7604	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004484	04/12/2020	01070220701542	04/12/2020	984611	04/12/2020	499	11/08/2020	8495	0	8495	IMP
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070220004485	04/12/2020	01070220701543	04/12/2020	0107200172	04/12/2020	GST-2019-20/25	06/11/2020	64271	2296	61975	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600191902	01070220004487	04/12/2020	01070220701544	04/12/2020	0107200172	04/12/2020	6151	09/11/2020	999250	0	999250	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600795272	01070220004488	04/12/2020	01070220701545	04/12/2020	0107200172	04/12/2020	45	27/11/2020	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600795272	01070220004489	04/12/2020	01070220701545	04/12/2020	0107200172	04/12/2020	17	01/12/2020	32000	0	32000	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004490	07/12/2020	01070220701546	07/12/2020	984613	08/12/2020	3111	14/11/2020	49696	0	49696	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004491	07/12/2020	01070220701547	07/12/2020	984613	08/12/2020	28	01/12/2020	3000	0	3000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004492	07/12/2020	01070220701547	07/12/2020	984613	08/12/2020	854	29/10/2020	6678	0	6678	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004493	07/12/2020	01070220701547	07/12/2020	984613	08/12/2020	869	30/10/2020	7773	0	7773	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004494	07/12/2020	01070220701548	07/12/2020	984613	08/12/2020	2406	11/11/2020	14887	0	14887	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004495	07/12/2020	01070220701548	07/12/2020	984613	08/12/2020	54	03/12/2020	5000	0	5000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEV BRICKS	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070220004496	07/12/2020	01070220701579	10/12/2020	0107200176	11/12/2020	279217	24/11/2020	42600	0	42600	CORE- STEPS
X-II	KHUDE & SONS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	BKID0000501	01070220004497	07/12/2020	01070220701579	10/12/2020	0107200176	11/12/2020	243849	20/08/2018	12720	0	12720	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004498	07/12/2020	01070220701548	07/12/2020	984613	08/12/2020	4835	17/11/2020	29913	0	29913	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004499	07/12/2020	01070220701549	07/12/2020	984612	08/12/2020	756608	07/12/2020	98100	0	98100	CASH
X-II	SANA ELECTRICALS-OSMANABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210545	50090674415	01070220004500	07/12/2020	01070220701580	10/12/2020	0107200176	11/12/2020	116340	05/12/2020	57300	0	57300	CORE- STEPS
X-II	GANGADHARA AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070220004501	07/12/2020	01070220701580	10/12/2020	0107200176	11/12/2020	116342	05/12/2020	57300	0	57300	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004502	08/12/2020	01070220701551	08/12/2020	984616	09/12/2020	02027	05/11/2020	12000	0	12000	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004503	08/12/2020	01070220701551	08/12/2020	984616	09/12/2020	1459	12/10/2020	14916	0	14916	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004504	08/12/2020	01070220701552	08/12/2020	984615	09/12/2020	733027	07/12/2020	11420	0	11420	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004505	08/12/2020	01070220701553	08/12/2020	0107200174	09/12/2020	202011153064673	05/12/2020	4356310	0	4356310	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220004506	08/12/2020	01070220701554	08/12/2020	984615	09/12/2020	732969	27/11/2020	6000	0	6000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004507	08/12/2020	01070220701556	08/12/2020	984615	09/12/2020	756609	08/12/2020	99450	0	99450	CASH
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220004508	08/12/2020	01070220701555	08/12/2020	0107200174	09/12/2020	DM-003	02/09/2020	32128	1128	31000	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220004509	08/12/2020	01070220701560	08/12/2020	0107200174	09/12/2020	54	26/11/2020	28165	282	27883	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004510	08/12/2020	01070220701557	08/12/2020	984616	09/12/2020	86	25/11/2020	980	0	980	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004511	08/12/2020	01070220701557	08/12/2020	984616	09/12/2020	2379	24/11/2020	7892	0	7892	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004512	08/12/2020	01070220701558	08/12/2020	984616	09/12/2020	476	29/10/2020	4850	0	4850	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004513	08/12/2020	01070220701558	08/12/2020	984616	09/12/2020	534	05/11/2020	500	0	500	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004514	08/12/2020	01070220701559	08/12/2020	984616	09/12/2020	91	02/12/2020	29998	0	29998	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220004515	08/12/2020	01070220701561	08/12/2020	0107200174	09/12/2020	19	30/11/2020	35000	0	35000	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004516	08/12/2020	01070220701562	08/12/2020	984615	09/12/2020	142	17/11/2020	9980	0	9980	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004517	08/12/2020	01070220701562	08/12/2020	984616	09/12/2020	1159	21/11/2020	2900	0	2900	IMP
X-II	SSE/TRD/SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004518	08/12/2020	01070220701562	08/12/2020	984615	09/12/2020	02	04/12/2020	10000	0	10000	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01070220004519	08/12/2020	01070220701580	10/12/2020	0107200176	11/12/2020	116575	07/12/2020	246500	0	246500	CORE-STEP
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	413004	01070220004520	08/12/2020	01070220701580	10/12/2020	0107200176	11/12/2020	116576	07/12/2020	246500	0	246500	CORE-STEP
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470002010520204	01070220004521	08/12/2020	01070220701580	10/12/2020	0107200176	11/12/2020	116577	07/12/2020	246500	0	246500	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220004522	09/12/2020	01070220701563	09/12/2020	0107200175	10/12/2020	IPB0110823	20/11/2018	164931	16493	148438	CORE-STEP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004523	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	536	20/10/2020	24349	0	24349	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004524	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	26904	02/12/2020	4085	0	4085	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004525	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	1617	25/11/2020	3500	0	3500	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004526	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	2305	04/11/2020	11984	0	11984	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004527	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	001146	28/10/2020	393	0	393	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004528	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	1753	31/10/2020	3935	0	3935	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004529	09/12/2020	01070220701564	09/12/2020	984619	10/12/2020	med/41	03/12/2020	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004530	09/12/2020	01070220701566	09/12/2020	984619	10/12/2020	med/34	03/12/2020	48304	0	48304	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004531	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	0670	20/11/2020	1000	0	1000	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004532	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	0648	10/11/2020	4956	0	4956	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070220004533	09/12/2020	01070220701565	09/12/2020	0107200175	10/12/2020	jun1	26/11/2020	7425	0	7425	CORE-STEP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004534	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	395947	19/11/2020	5940	0	5940	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004535	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	4731	27/02/2020	4961	0	4961	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004536	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	49874	26/11/2020	9000	0	9000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004537	09/12/2020	01070220701565	09/12/2020	984619	10/12/2020	160	08/12/2020	3000	0	3000	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004538	09/12/2020	01070220701565	09/12/2020	984618	10/12/2020	3218	17/08/2020	1880	0	1880	CASH
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004539	09/12/2020	01070220701567	09/12/2020	984619	10/12/2020	108	31/10/2020	3000	0	3000	IMP
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070220004540	09/12/2020	01070220701569	09/12/2020	0107200175	10/12/2020	20-21/21117	01/08/2020	3481	35	3446	CORE-STEP
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070220004541	09/12/2020	01070220701569	09/12/2020	0107200175	10/12/2020	20-21/21118	01/08/2020	3481	35	3446	CORE-STEP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004542	09/12/2020	01070220701568	09/12/2020	984619	10/12/2020	086	16/10/2020	13615	0	13615	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004543	09/12/2020	01070220701568	09/12/2020	984619	10/12/2020	28	31/10/2020	14411	0	14411	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004544	09/12/2020	01070220701570	09/12/2020	984619	10/12/2020	749	07/10/2020	9000	0	9000	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004545	09/12/2020	01070220701570	09/12/2020	984618	10/12/2020	18889	03/06/2020	2600	0	2600	CASH
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004546	09/12/2020	01070220701570	09/12/2020	984619	10/12/2020	185	05/09/2020	900	0	900	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004547	09/12/2020	01070220701570	09/12/2020	984619	10/12/2020	129	11/09/2020	1000	0	1000	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220004548	09/12/2020	01070220701571	09/12/2020	0107200175	10/12/2020	59	01/12/2020	1042965	0	1042965	CORE- STEPS
X-II	AEECSO II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070220004549	09/12/2020	01070220701571	09/12/2020	0107200175	10/12/2020	60	01/12/2020	420604	0	420604	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220004550	09/12/2020	01070220701571	09/12/2020	0107200175	10/12/2020	202012656462801	01/12/2020	59426	0	59426	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004551	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	5238	21/11/2020	5450	0	5450	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004552	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	473	30/11/2020	4822	0	4822	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004553	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	57	08/11/2020	5300	0	5300	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004554	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	677	05/11/2020	14117	0	14117	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004555	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	226	13/10/2020	2751	0	2751	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004556	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	2091	04/11/2020	4980	0	4980	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004557	09/12/2020	01070220701572	09/12/2020	984618	10/12/2020	614939	03/12/2020	25000	0	25000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004558	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	5371	13/11/2020	5200	0	5200	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004559	09/12/2020	01070220701573	09/12/2020	984619	10/12/2020	787	23/10/2020	7847	0	7847	IMP
X-II	M/S PERFECT ENGINEERS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070220004560	09/12/2020	01070220701595	11/12/2020	0107200177	11/12/2020	0039	19/10/2020	48557	0	48557	CORE- STEPS
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004561	09/12/2020	01070220701574	09/12/2020	984618	10/12/2020	732851	09/12/2020	5000	0	5000	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004562	09/12/2020	01070220701574	09/12/2020	984618	10/12/2020	351557	08/12/2020	3600	0	3600	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004563	09/12/2020	01070220701575	09/12/2020	984618	10/12/2020	721383	08/12/2020	7500	0	7500	CASH
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004564	09/12/2020	01070220701576	09/12/2020	984619	10/12/2020	388	09/11/2020	10000	0	10000	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004565	10/12/2020	01070220701577	10/12/2020	984621	11/12/2020	721384	08/12/2020	15000	0	15000	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705024068	01070220004566	10/12/2020	01070220701578	10/12/2020	0107200176	11/12/2020	BM21271012116265	06/11/2020	176	4	172	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220004567	10/12/2020	01070220701577	10/12/2020	984621	11/12/2020	643737	07/12/2020	10000	0	10000	CASH
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004568	10/12/2020	01070220701581	10/12/2020	984622	11/12/2020	97	30/10/2020	13900	0	13900	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004569	10/12/2020	01070220701581	10/12/2020	984622	11/12/2020	186	15/11/2020	14930	0	14930	IMP
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070220004570	10/12/2020	01070220701590	10/12/2020	0107200176	11/12/2020	225961	07/12/2020	2493880	0	2493880	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004571	10/12/2020	01070220701583	10/12/2020	984622	11/12/2020	10019	17/11/2020	3914	0	3914	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004572	10/12/2020	01070220701583	10/12/2020	984622	11/12/2020	03/07	08/12/2020	20000	0	20000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004573	10/12/2020	01070220701583	10/12/2020	984622	11/12/2020	92	07/12/2020	2000	0	2000	IMP
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020037	52069455103	01070220004574	10/12/2020	01070220701582	10/12/2020	0107200176	11/12/2020	721569	02/11/2020	8614	0	8614	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004575	10/12/2020	01070220701586	10/12/2020	0107200176	11/12/2020	202011451135333	09/12/2020	1029080	0	1029080	CORE- STEPS
X-II	YUNUS BAVALAL SUTAR	PAYMENT THROUGH CIPS	SBI-SBIN0005638	33398134617	01070220004576	10/12/2020	01070220701587	10/12/2020	0107200176	11/12/2020	03/2020	03/12/2020	223770	0	223770	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220004577	10/12/2020	01070220701588	10/12/2020	0107200176	11/12/2020	16104	25/11/2020	871304	0	871304	CORE- STEPS
X-II	ADEE/TRD/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004578	10/12/2020	01070220701584	10/12/2020	984622	11/12/2020	16	07/12/2020	2941	0	2941	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004579	10/12/2020	01070220701584	10/12/2020	984622	11/12/2020	66	08/12/2020	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004580	10/12/2020	01070220701584	10/12/2020	984622	11/12/2020	23	30/11/2020	2000	0	2000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004581	10/12/2020	01070220701584	10/12/2020	984622	11/12/2020	6634	03/06/2020	7932	0	7932	IMP
X-II	NATIONAL HIGHWAYS AUTHORITY OF INDIA SOLAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005432	54321010000036	01070220004582	10/12/2020	01070220701585	10/12/2020	0107200177	11/12/2020	652335	09/12/2020	14820000	0	14820000	CORE- STEPS
X-II	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070220004583	10/12/2020	01070220701590	10/12/2020	0107200176	11/12/2020	225962	08/12/2020	810000	0	810000	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004584	10/12/2020	01070220701589	10/12/2020	984622	11/12/2020	71	13/11/2020	14980	0	14980	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004585	10/12/2020	01070220701589	10/12/2020	984622	11/12/2020	17	04/11/2020	5000	0	5000	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004586	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	302055	04/10/2020	4998	0	4998	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004587	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	297088	20/07/2020	2495	0	2495	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004588	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	142306	01/12/2020	602	0	602	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004589	11/12/2020	01070220701591	11/12/2020	984624	11/12/2020	13455	12/03/2020	2500	0	2500	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004590	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	2620	30/10/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004591	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	2619	30/10/2020	10000	0	10000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004592	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	3355	09/12/2020	480	0	480	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004593	11/12/2020	01070220701591	11/12/2020	984625	11/12/2020	20071815902	18/07/2020	2475	0	2475	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004594	11/12/2020	01070220701591	11/12/2020	984624	11/12/2020	29	27/10/2020	1500	0	1500	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004595	11/12/2020	01070220701592	11/12/2020	984624	11/12/2020	273	11/09/2020	8900	0	8900	CASH
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070220004596	11/12/2020	01070220701592	11/12/2020	984624	11/12/2020	485	09/10/2020	8888	0	8888	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004597	11/12/2020	01070220701592	11/12/2020	984625	11/12/2020	24033	24/09/2020	2500	0	2500	IMP
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004598	11/12/2020	01070220701592	11/12/2020	984624	11/12/2020	9433	02/06/2020	2910	0	2910	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004599	11/12/2020	01070220701592	11/12/2020	984625	11/12/2020	3034	11/10/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004600	11/12/2020	01070220701592	11/12/2020	984625	11/12/2020	2617	11/10/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004601	11/12/2020	01070220701592	11/12/2020	984625	11/12/2020	59	02/11/2020	2330	0	2330	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004602	11/12/2020	01070220701592	11/12/2020	984624	11/12/2020	B-119	09/10/2020	750	0	750	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004603	11/12/2020	01070220701592	11/12/2020	984625	11/12/2020	2835	23/10/2020	3475	0	3475	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004604	11/12/2020	01070220701593	11/12/2020	984625	11/12/2020	OT00131	03/10/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004605	11/12/2020	01070220701593	11/12/2020	984625	11/12/2020	OT00133	03/10/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004606	11/12/2020	01070220701593	11/12/2020	984625	11/12/2020	OT00132	03/10/2020	10333	0	10333	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004607	11/12/2020	01070220701593	11/12/2020	984625	11/12/2020	023	28/10/2020	1962	0	1962	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070220004608	11/12/2020	01070220701593	11/12/2020	984624	11/12/2020	01/2020	07/10/2020	8880	0	8880	CASH
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004609	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116902	08/12/2020	217500	0	217500	CORE-STEP
X-II	RAMESH SOPAN KHARTODE-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000997	20192500117	01070220004610	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116903	08/12/2020	217500	0	217500	CORE-STEP
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070220004611	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116904	08/12/2020	262700	0	262700	CORE-STEP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004612	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116905	08/12/2020	262700	0	262700	CORE-STEP
X-II	GAJLAXMI INFRA DEVELOPERS-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000672	01070220004613	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116906	08/12/2020	262700	0	262700	CORE-STEP
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01070220004614	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116907	08/12/2020	261700	0	261700	CORE-STEP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004615	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116908	08/12/2020	261700	0	261700	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GAJLAXMI INFRA DEVELOPERS-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000672	01070220004616	11/12/2020	01070220701605	11/12/2020	0107200178	14/12/2020	116909	08/12/2020	261700	0	261700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004617	11/12/2020	01070220701594	11/12/2020	0107200177	11/12/2020	202011551135368	10/12/2020	746830	0	746830	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004618	11/12/2020	01070220701596	11/12/2020	984625	11/12/2020	4833	22/11/2020	29986	0	29986	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004619	11/12/2020	01070220701597	11/12/2020	984624	11/12/2020	255271	10/12/2020	903	0	903	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004620	11/12/2020	01070220701599	11/12/2020	984624	11/12/2020	010203	11/12/2020	461	0	461	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004621	11/12/2020	01070220701600	11/12/2020	984624	11/12/2020	R-2039	06/03/2020	8289	0	8289	CASH
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004622	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	1089	25/08/2020	2500	0	2500	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004623	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	9354	04/09/2020	15583	0	15583	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004624	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	8902	20/11/2020	1965	0	1965	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004625	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	184	11/10/2020	9951	0	9951	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004626	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	339	22/08/2020	2000	0	2000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004627	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	47	30/11/2020	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004628	11/12/2020	01070220701598	11/12/2020	984625	11/12/2020	187	28/11/2020	7000	0	7000	IMP
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001042	31999324519	01070220004629	11/12/2020	01070220701601	11/12/2020	0107200177	11/12/2020	06/2020	10/11/2020	277800	0	277800	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004630	11/12/2020	01070220701602	11/12/2020	984624	11/12/2020	205	27/11/2020	108734	0	108734	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004631	11/12/2020	01070220701603	11/12/2020	984624	11/12/2020	255272	11/12/2020	4500	0	4500	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004632	11/12/2020	01070220701603	11/12/2020	984624	11/12/2020	721568	08/12/2020	100000	0	100000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004633	11/12/2020	01070220701604	11/12/2020	984624	11/12/2020	756610	10/12/2020	5000	0	5000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004634	11/12/2020	01070220701606	11/12/2020	984624	11/12/2020	44407	23/10/2020	11000	0	11000	CASH
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004635	11/12/2020	01070220701606	11/12/2020	984625	11/12/2020	4743	12/03/2020	4914	0	4914	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004636	11/12/2020	01070220701606	11/12/2020	984625	11/12/2020	103/2020	02/09/2020	8880	0	8880	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004637	11/12/2020	01070220701606	11/12/2020	984624	11/12/2020	5047	01/08/2020	3200	0	3200	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004638	11/12/2020	01070220701606	11/12/2020	984625	11/12/2020	846	10/11/2020	9000	0	9000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004639	11/12/2020	01070220701606	11/12/2020	984624	11/12/2020	548	10/10/2020	1000	0	1000	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004640	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	647-651	11/12/2020	10204	0	10204	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004641	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	33443	25/11/2020	9998	0	9998	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004642	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	398331	06/11/2020	2000	0	2000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004643	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	369	13/10/2020	3991	0	3991	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004644	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	753	26/10/2020	16848	0	16848	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004645	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	916	10/10/2020	8300	0	8300	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004646	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	1682	06/11/2020	3000	0	3000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004647	11/12/2020	01070220701607	11/12/2020	984628	14/12/2020	1232	05/06/2020	898	0	898	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004648	11/12/2020	01070220701608	11/12/2020	984628	14/12/2020	28360	10/12/2020	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004649	11/12/2020	01070220701608	11/12/2020	984628	14/12/2020	28302	08/12/2020	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004650	11/12/2020	01070220701608	11/12/2020	984628	14/12/2020	007783	26/11/2020	4878	0	4878	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004651	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	Mum/2020/06/73	30/06/2020	7086	0	7086	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004652	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	Mum/2020/06/75	30/06/2020	7771	0	7771	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004653	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	047/2020-21	15/06/2020	6018	0	6018	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004654	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	045/2020-21	15/06/2020	6043	0	6043	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220004655	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	PR/N223/07/20-21	31/07/2020	9054	0	9054	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220004656	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	PR/N222/07/20-21	31/07/2020	6272	0	6272	CORE-STEP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004657	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	048/2020-21	15/06/2020	6799	0	6799	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220004658	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	29980	04/07/2020	5241	0	5241	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220004659	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	29979	04/07/2020	5714	0	5714	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004660	13/12/2020	01070220701609	14/12/2020	0107200178	14/12/2020	SLP/2020/02/17	29/08/2020	6733	0	6733	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004661	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	SLP/2020/02/18	29/02/2020	6556	0	6556	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004662	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	ANJ/1920461	31/03/2020	5552	0	5552	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004663	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	ANJ/1920459	31/03/2020	3939	0	3939	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004664	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	ANJ/1920458	31/03/2020	5288	0	5288	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01070220004665	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	Mum/2020/09/137	30/09/2020	9425	0	9425	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070220004666	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	29529	30/11/2020	13817	0	13817	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070220004667	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	CRS/PB/1920/002	06/01/2020	11019	0	11019	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01070220004668	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	PR/N311/09/20-21	15/09/2020	14052	0	14052	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01070220004669	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	ANJ/2021101	31/08/2020	9820	0	9820	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070220004671	13/12/2020	01070220701610	14/12/2020	0107200178	14/12/2020	29415	16/10/2020	3761	0	3761	CORE- STEPS
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004672	14/12/2020	01070220701612	14/12/2020	984628	14/12/2020	160	22/10/2020	24338	0	24338	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004673	14/12/2020	01070220701611	14/12/2020	984628	14/12/2020	333	18/10/2020	8400	0	8400	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004674	14/12/2020	01070220701613	14/12/2020	984633	15/12/2020	990	08/11/2020	29759	0	29759	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004675	14/12/2020	01070220701612	14/12/2020	984628	14/12/2020	368	24/11/2020	24559	0	24559	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004676	14/12/2020	01070220701611	14/12/2020	984628	14/12/2020	550	07/12/2020	4948	0	4948	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004677	14/12/2020	01070220701611	14/12/2020	984628	14/12/2020	3922	10/12/2020	500	0	500	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004678	14/12/2020	01070220701611	14/12/2020	984628	14/12/2020	3009	05/09/2020	5010	0	5010	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004679	14/12/2020	01070220701611	14/12/2020	984628	14/12/2020	115/2020	02/10/2020	8880	0	8880	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004680	14/12/2020	01070220701611	14/12/2020	984627	14/12/2020	1051	01/09/2020	3150	0	3150	CASH
X-II	IPF/RPF/SNSI/GEN/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004681	14/12/2020	01070220701611	14/12/2020	984627	14/12/2020	527	31/10/2020	1000	0	1000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220004682	14/12/2020	01070220701617	14/12/2020	0107200179	15/12/2020	1015659334	08/12/2020	301100	0	301100	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355201	01070220004683	14/12/2020	01070220701614	14/12/2020	0107200179	15/12/2020	61	04/12/2020	44338	0	44338	CORE- STEPS
X-II	ASST. ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST. ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA- SBIN0020223	62435944524	01070220004684	14/12/2020	01070220701617	14/12/2020	984631	15/12/2020	867898820624	01/12/2020	60088	0	60088	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000512	60342903029	01070220004685	14/12/2020	01070220701617	14/12/2020	0107200179	15/12/2020	62	04/12/2020	88883	0	88883	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070220004686	14/12/2020	01070220701617	14/12/2020	0107200179	15/12/2020	63	08/12/2020	137546	0	137546	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	52173200234	01070220004687	14/12/2020	01070220701614	14/12/2020	0107200179	15/12/2020	835803669237	01/12/2020	670	0	670	CORE- STEPS
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004688	14/12/2020	01070220701615	14/12/2020	984628	14/12/2020	53	10/10/2020	4996	0	4996	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004690	14/12/2020	01070220701616	14/12/2020	984628	14/12/2020	11	17/01/2020	408	0	408	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004691	14/12/2020	01070220701616	14/12/2020	984628	14/12/2020	3678	30/01/2020	1000	0	1000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004692	14/12/2020	01070220701616	14/12/2020	984627	14/12/2020	74210	18/07/2020	2960	0	2960	CASH
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220004693	14/12/2020	01070220701618	14/12/2020	984630	15/12/2020	444457106	09/12/2020	13229	0	13229	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004694	14/12/2020	01070220701618	14/12/2020	984629	15/12/2020	10183712850106	06/12/2020	1140	0	1140	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004695	14/12/2020	01070220701618	14/12/2020	984629	15/12/2020	10096639760124	06/12/2020	1921	0	1921	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004696	14/12/2020	01070220701618	14/12/2020	984629	15/12/2020	10108708310123	06/12/2020	1081	0	1081	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004697	14/12/2020	01070220701618	14/12/2020	984629	15/12/2020	10194692200107	06/12/2020	8495	0	8495	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004698	14/12/2020	01070220701619	14/12/2020	984629	15/12/2020	10121209410122	06/12/2020	58120	0	58120	BANK CHEQUE
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004700	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	28	05/11/2020	7000	0	7000	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004702	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	105	25/10/2020	7322	0	7322	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004703	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	04	10/10/2020	24900	0	24900	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004704	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	782	05/07/2020	6145	0	6145	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004705	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	28	17/09/2020	9910	0	9910	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004706	14/12/2020	01070220701620	14/12/2020	984628	14/12/2020	6042	03/10/2020	9513	0	9513	IMP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220004707	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117791	14/12/2020	56200	0	56200	CORE-STEPS
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070220004708	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117792	14/12/2020	56200	0	56200	CORE-STEPS
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070220004709	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117794	14/12/2020	56200	0	56200	CORE-STEPS
X-II	DEV BRICKS-LATUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LATURX	09900200001002	01070220004710	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117795	14/12/2020	56200	0	56200	CORE-STEPS
X-II	SHINGARE DINESH MOHAN-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	31659552124	01070220004711	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117796	14/12/2020	56200	0	56200	CORE-STEPS
X-II	SWAPNIL SHANTAPPA BHAYAR-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016894	35340789020	01070220004712	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117797	14/12/2020	56200	0	56200	CORE-STEPS
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070220004713	15/12/2020	01070220701629	15/12/2020	0107200180	16/12/2020	117798	14/12/2020	56200	0	56200	CORE-STEPS
X-II	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	510101000320357	01070220004714	15/12/2020	01070220701621	15/12/2020	0107200179	15/12/2020	KP/56/20-21	04/12/2020	331746	32453	299293	CORE-STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004715	15/12/2020	01070220701624	15/12/2020	984633	15/12/2020	1854	25/11/2020	14854	0	14854	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004716	15/12/2020	01070220701624	15/12/2020	984633	15/12/2020	33	01/11/2020	14554	0	14554	IMP
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000271	11381686106	01070220004717	15/12/2020	01070220701622	15/12/2020	0107200179	15/12/2020	721571	10/12/2020	8272	0	8272	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004718	15/12/2020	01070220701624	15/12/2020	984633	15/12/2020	944	07/11/2020	4768	0	4768	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004719	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	404	07/10/2020	15763	0	15763	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004720	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	1376	02/12/2020	3000	0	3000	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004721	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	72402	04/11/2020	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004722	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	48050	28/11/2020	2930	0	2930	IMP
X-II	GULSHAN RAI VIJ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016215	10136613420	01070220004723	15/12/2020	01070220701623	15/12/2020	0107200179	15/12/2020	756611	11/12/2020	6550	0	6550	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004724	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	2230897	29/10/2020	4782	0	4782	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004725	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	2287	08/12/2020	4698	0	4698	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220004726	15/12/2020	01070220701623	15/12/2020	984632	15/12/2020	732970	10/12/2020	12000	0	12000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004727	15/12/2020	01070220701625	15/12/2020	984633	15/12/2020	69	01/12/2020	2900	0	2900	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004728	15/12/2020	01070220701625	15/12/2020	984632	15/12/2020	3952	31/10/2020	15131	0	15131	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004729	15/12/2020	01070220701625	15/12/2020	984632	15/12/2020	809	10/11/2020	8614	0	8614	CASH
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070220004730	15/12/2020	01070220701627	15/12/2020	0107200180	16/12/2020	278620	07/12/2020	343600	0	343600	CORE-STEP
X-II	DIGITRONICS SOLAPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510414	041411001600	01070220004731	15/12/2020	01070220701628	15/12/2020	0107200180	16/12/2020	279220	08/12/2020	9499	0	9499	CORE-STEP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004732	15/12/2020	01070220701626	15/12/2020	984635	16/12/2020	48	04/12/2020	4000	0	4000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004733	15/12/2020	01070220701626	15/12/2020	984634	16/12/2020	3477	25/10/2020	2700	0	2700	CASH
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004734	15/12/2020	01070220701626	15/12/2020	984635	16/12/2020	3083	06/11/2020	14973	0	14973	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01070220004735	15/12/2020	01070220701626	15/12/2020	984635	16/12/2020	8284	09/12/2020	2000	0	2000	IMP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220004736	15/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	PR/N315/09/20-21	15/09/2020	11534	0	11534	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220004737	15/12/2020	01070220701630	15/12/2020	0107200180	16/12/2020	PR/N312/09/20-21	15/09/2020	7522	0	7522	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220004738	15/12/2020	01070220701630	15/12/2020	0107200180	16/12/2020	29346	10/10/2020	5288	0	5288	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220004739	15/12/2020	01070220701630	15/12/2020	0107200180	16/12/2020	29347	10/10/2020	3756	0	3756	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220004740	15/12/2020	01070220701630	15/12/2020	0107200180	16/12/2020	29345	10/10/2020	10539	0	10539	CORE-STEP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004741	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	465	08/10/2020	15596	0	15596	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004742	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	SW	30/11/2020	6300	0	6300	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004743	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	01	22/09/2020	7923	0	7923	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004744	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	SW	30/11/2020	6300	0	6300	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004745	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	1806	17/09/2020	7750	0	7750	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004746	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	15	26/10/2020	10000	0	10000	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004747	15/12/2020	01070220701631	15/12/2020	984635	16/12/2020	3450	10/10/2020	18750	0	18750	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004748	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	SW	31/10/2020	6300	0	6300	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004749	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	885	01/11/2020	10422	0	10422	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004750	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	217	06/10/2020	8109	0	8109	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004751	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	4171	14/11/2020	24501	0	24501	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004752	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	1837	20/10/2020	18440	0	18440	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004753	15/12/2020	01070220701632	15/12/2020	984635	16/12/2020	SW	30/11/2020	6300	0	6300	IMP
X-II	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070220004754	16/12/2020	01070220701636	16/12/2020	0107200181	16/12/2020	279221	10/12/2020	1142300	0	1142300	CORE- STEPS
X-II	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	18051110000593	01070220004755	16/12/2020	01070220701637	16/12/2020	0107200181	16/12/2020	271630	15/12/2020	489800	0	489800	CORE- STEPS
X-II	LAXMI AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASRAON	32900200000272	01070220004756	16/12/2020	01070220701633	16/12/2020	0107200181	16/12/2020	41	15/05/2019	307470	38007	269463	CORE- STEPS
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004757	16/12/2020	01070220701634	16/12/2020	984637	16/12/2020	8271	16/10/2020	4986	0	4986	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004758	16/12/2020	01070220701634	16/12/2020	984637	16/12/2020	11080692	28/11/2020	4945	0	4945	IMP
X-II	PANALE INFRASRTURES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006756	31736176241	01070220004759	16/12/2020	01070220701638	16/12/2020	0107200181	16/12/2020	225963	10/12/2020	1492649	0	1492649	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004760	16/12/2020	01070220701634	16/12/2020	984637	16/12/2020	436	26/11/2020	49520	0	49520	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220004761	16/12/2020	01070220701635	16/12/2020	0107200181	16/12/2020	16272	08/12/2020	873357	0	873357	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004762	16/12/2020	01070220701639	16/12/2020	984636	16/12/2020	733028	15/12/2020	167800	0	167800	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004763	16/12/2020	01070220701639	16/12/2020	984636	16/12/2020	733029	16/12/2020	15000	0	15000	CASH
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004764	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	2388	17/10/2020	7870	0	7870	IMP
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220004765	16/12/2020	01070220701640	16/12/2020	984636	16/12/2020	732378	16/12/2020	20000	0	20000	CASH
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004766	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	958	09/11/2020	4594	0	4594	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004767	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	237	21/11/2020	21557	0	21557	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004768	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	31	20/11/2020	7185	0	7185	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004769	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	1957	10/11/2020	9350	0	9350	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004770	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	142	25/10/2020	11747	0	11747	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004771	16/12/2020	01070220701642	16/12/2020	984637	16/12/2020	601	12/11/2020	9300	0	9300	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004772	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	SW	31/10/2020	6720	0	6720	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004773	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	1296	20/11/2020	24106	0	24106	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004774	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	1498	20/11/2020	7020	0	7020	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004775	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	2274	20/11/2020	29107	0	29107	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004776	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	926	17/11/2020	6950	0	6950	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004777	16/12/2020	01070220701643	16/12/2020	984637	16/12/2020	2897	15/11/2020	10000	0	10000	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004778	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	630	23/09/2020	6710	0	6710	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004779	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	622	07/10/2020	14619	0	14619	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004780	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	2606	01/11/2020	7945	0	7945	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004781	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	23085	26/10/2020	9876	0	9876	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004782	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	293	22/10/2020	24660	0	24660	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004783	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	779	02/11/2020	3997	0	3997	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004784	16/12/2020	01070220701644	16/12/2020	984637	16/12/2020	876	05/11/2020	8657	0	8657	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004785	16/12/2020	01070220701641	16/12/2020	984636	16/12/2020	017897	29/11/2020	10000	0	10000	CASH
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004786	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	SW	15/11/2020	3360	0	3360	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004787	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	SW	31/08/2020	6300	0	6300	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004788	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	46	01/11/2020	16315	0	16315	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004789	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	402	12/11/2020	9952	0	9952	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004790	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	11245	10/11/2020	6740	0	6740	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004791	16/12/2020	01070220701645	16/12/2020	984637	16/12/2020	20	03/11/2020	4246	0	4246	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070220004792	16/12/2020	01070220701646	16/12/2020	0107200181	16/12/2020	20-21/06	06/11/2020	30815	1040	29775	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004793	17/12/2020	01070220701658	17/12/2020	0107200183	17/12/2020	1012852942	07/12/2020	97600	0	97600	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004794	17/12/2020	01070220701658	17/12/2020	0107200183	17/12/2020	1012690563	07/12/2020	37570	0	37570	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004795	17/12/2020	01070220701658	17/12/2020	0107200183	17/12/2020	1013877345	07/12/2020	28870	0	28870	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004796	17/12/2020	01070220701658	17/12/2020	0107200183	17/12/2020	1013149619	07/12/2020	53160	0	53160	CORE-STEP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070220004797	17/12/2020	01070220701647	17/12/2020	0107200183	17/12/2020	GST-2020-21/05	11/12/2020	198240	5627	192613	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004798	17/12/2020	01070220701659	17/12/2020	984638	17/12/2020	756612	16/12/2020	6275	0	6275	CASH
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004799	17/12/2020	01070220701654	17/12/2020	984642	17/12/2020	27364	11/11/2020	2500	0	2500	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220004800	17/12/2020	01070220701655	17/12/2020	984640	17/12/2020	10153838370120	06/12/2020	11320	0	11320	BANK CHEQUE
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004801	17/12/2020	01070220701654	17/12/2020	984642	17/12/2020	1179	05/06/2020	4479	0	4479	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070220004802	17/12/2020	01070220701649	17/12/2020	0107200183	17/12/2020	18	10/12/2020	32000	0	32000	CORE-STEP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004803	17/12/2020	01070220701650	17/12/2020	984642	17/12/2020	421	25/11/2020	7590	0	7590	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004804	17/12/2020	01070220701650	17/12/2020	984642	17/12/2020	17797	05/10/2020	9080	0	9080	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004805	17/12/2020	01070220701650	17/12/2020	984642	17/12/2020	51	07/10/2020	14908	0	14908	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004806	17/12/2020	01070220701650	17/12/2020	984642	17/12/2020	37	21/10/2020	6720	0	6720	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004807	17/12/2020	01070220701651	17/12/2020	984642	17/12/2020	12/200	15/12/2020	2000	0	2000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004808	17/12/2020	01070220701651	17/12/2020	984642	17/12/2020	4711	03/11/2020	4873	0	4873	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004809	17/12/2020	01070220701651	17/12/2020	984642	17/12/2020	12964	02/11/2020	9332	0	9332	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004810	17/12/2020	01070220701651	17/12/2020	984642	17/12/2020	177	27/09/2020	4830	0	4830	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004811	17/12/2020	01070220701652	17/12/2020	984642	17/12/2020	0069	29/10/2020	29183	0	29183	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004812	17/12/2020	01070220701652	17/12/2020	984642	17/12/2020	956	27/11/2020	48822	0	48822	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004813	17/12/2020	01070220701648	17/12/2020	984642	17/12/2020	5743	04/11/2020	19982	0	19982	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004814	17/12/2020	01070220701648	17/12/2020	984642	17/12/2020	554	02/12/2020	4794	0	4794	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004815	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	2020/03/16	07/11/2020	20000	0	20000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004816	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	27	07/11/2020	9980	0	9980	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004817	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	188	07/12/2020	6464	0	6464	IMP
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004818	17/12/2020	01070220701654	17/12/2020	984642	17/12/2020	1222	03/04/2020	285	0	285	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004819	17/12/2020	01070220701656	17/12/2020	984639	17/12/2020	3001	26/11/2020	29822	0	29822	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004820	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	96	17/11/2020	15000	0	15000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004821	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	117	20/11/2020	5000	0	5000	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004822	17/12/2020	01070220701656	17/12/2020	984639	17/12/2020	147	07/12/2020	29751	0	29751	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004823	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	56773363	12/11/2020	2480	0	2480	IMP
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004824	17/12/2020	01070220701653	17/12/2020	984641	17/12/2020	1701	26/09/2020	19297	0	19297	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004825	17/12/2020	01070220701653	17/12/2020	984642	17/12/2020	med/42	16/12/2020	2500	0	2500	IMP
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00ADCCB	022011021000010	01070220004826	17/12/2020	01070220701657	17/12/2020	0107200183	17/12/2020	178	09/11/2020	209100	0	209100	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220004827	17/12/2020	01070220701660	17/12/2020	984638	17/12/2020	756613	17/12/2020	370500	0	370500	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004828	17/12/2020	01070220701661	17/12/2020	984642	17/12/2020	282	05/10/2020	3913	0	3913	IMP
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070220004829	18/12/2020	01070220701664	18/12/2020	0107200184	21/12/2020	278621	11/12/2020	190100	0	190100	CORE-STEP
X-II	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000846	36735125598	01070220004830	18/12/2020	01070220701665	18/12/2020	0107200184	21/12/2020	268707	10/12/2020	145200	21648	123552	CORE-STEP
X-II	MESSRS CHAUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000749	074920110000135	01070220004831	18/12/2020	01070220701666	18/12/2020	0107200184	21/12/2020	279223	17/12/2020	790400	0	790400	CORE-STEP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004832	18/12/2020	01070220701662	18/12/2020	984645	22/12/2020	453	08/10/2020	14940	0	14940	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004833	18/12/2020	01070220701662	18/12/2020	984645	22/12/2020	1250	17/10/2020	12626	0	12626	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004834	18/12/2020	01070220701662	18/12/2020	984645	22/12/2020	1080	01/09/2020	4996	0	4996	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004835	18/12/2020	01070220701663	18/12/2020	984644	21/12/2020	51725	03/11/2020	6185	0	6185	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004836	18/12/2020	01070220701663	18/12/2020	984644	21/12/2020	--	16/12/2020	4858	0	4858	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004837	18/12/2020	01070220701663	18/12/2020	984644	21/12/2020	818	16/11/2020	8799	0	8799	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004838	18/12/2020	01070220701663	18/12/2020	984644	21/12/2020	17465	30/11/2020	5318	0	5318	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004839	18/12/2020	01070220701663	18/12/2020	984643	21/12/2020	K-1424	27/11/2020	9970	0	9970	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004840	18/12/2020	01070220701663	18/12/2020	984644	21/12/2020	17109	06/11/2020	7955	0	7955	IMP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070220004841	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118147	15/12/2020	266000	0	266000	CORE-STEP
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01070220004842	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118830	17/12/2020	98100	0	98100	CORE-STEP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004427	50200019109619	01070220004843	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118831	17/12/2020	98100	0	98100	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070220004844	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118832	17/12/2020	98100	0	98100	CORE-STEPS
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070220004845	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118834	17/12/2020	98100	0	98100	CORE-STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01070220004846	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118836	17/12/2020	98100	0	98100	CORE-STEPS
X-II	SUBHASH WADAR-GOIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001042	104210110000528	01070220004847	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118838	17/12/2020	98100	0	98100	CORE-STEPS
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070220004848	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118839	17/12/2020	98100	0	98100	CORE-STEPS
X-II	RAJUBAI CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001451	1451102000004800	01070220004849	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118840	17/12/2020	98100	0	98100	CORE-STEPS
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070220004850	18/12/2020	01070220701670	21/12/2020	0107200185	22/12/2020	118841	17/12/2020	98100	0	98100	CORE-STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004851	21/12/2020	01070220701667	21/12/2020	984645	22/12/2020	346	03/11/2020	13502	0	13502	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004852	21/12/2020	01070220701667	21/12/2020	984645	22/12/2020	983	16/11/2020	5000	0	5000	IMP
X-II	MOHD ABDULLA BATWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020632	62130213714	01070220004853	21/12/2020	01070220701669	21/12/2020	0107200185	22/12/2020	281563	25/08/2020	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004854	21/12/2020	01070220701671	21/12/2020	0107200185	22/12/2020	1016725481	10/12/2020	141450	0	141450	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004855	21/12/2020	01070220701671	21/12/2020	0107200185	22/12/2020	1015547067	08/12/2020	32860	0	32860	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004856	21/12/2020	01070220701671	21/12/2020	0107200185	22/12/2020	1015564107	08/12/2020	84250	0	84250	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004857	21/12/2020	01070220701671	21/12/2020	0107200185	22/12/2020	1017683322	10/12/2020	60760	0	60760	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004858	21/12/2020	01070220701672	21/12/2020	0107200185	22/12/2020	1016534427	09/12/2020	560	0	560	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220004859	21/12/2020	01070220701668	21/12/2020	0107200185	22/12/2020	BC/98/2020	11/11/2020	7200	0	7200	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220004860	21/12/2020	01070220701668	21/12/2020	0107200185	22/12/2020	BC/97/2020	11/11/2020	14400	0	14400	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220004861	21/12/2020	01070220701668	21/12/2020	0107200185	22/12/2020	BC-114-2020	09/12/2020	2800	0	2800	CORE-STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220004862	21/12/2020	01070220701668	21/12/2020	0107200185	22/12/2020	BC-113-2020	09/12/2020	14000	0	14000	CORE-STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004864	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	652-653	21/12/2020	9927	0	9927	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004865	22/12/2020	01070220701680	22/12/2020	984652	23/12/2020	med/35	16/12/2020	49588	0	49588	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004866	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	1100	16/11/2020	2500	0	2500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220004867	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	0635	02/11/2020	24828	0	24828	IMP
X-II	ELECTRONICS & ENGINEERING SERVICES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070220004868	22/12/2020	01070220701679	22/12/2020	0107200187	23/12/2020	D409	31/08/2020	30523	0	30523	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004869	22/12/2020	01070220701680	22/12/2020	984651	23/12/2020	Gen/36	17/12/2020	33995	0	33995	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004870	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	2739	25/11/2020	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004871	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	2728	01/11/2020	4998	0	4998	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004872	22/12/2020	01070220701677	22/12/2020	984652	23/12/2020	FABYSJ2100018684	01/07/2020	4939	0	4939	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220004874	22/12/2020	01070220701681	22/12/2020	984651	23/12/2020	721390	15/12/2020	25000	0	25000	CASH
X-II	SARV ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006369	636905500082	01070220004876	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118842	17/12/2020	98100	0	98100	CORE-STEP S
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220004877	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118865	17/12/2020	99800	0	99800	CORE-STEP S
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070220004878	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118866	17/12/2020	99800	0	99800	CORE-STEP S
X-II	RUSHIKESH EARTH MOVERS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	20385446151	01070220004879	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118867	17/12/2020	99800	0	99800	CORE-STEP S
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041357	10061580847	01070220004880	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118869	17/12/2020	99800	0	99800	CORE-STEP S
X-II	DESHMUKH BALASAHEB RAMESH-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	31659552124	01070220004881	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118870	17/12/2020	99800	0	99800	CORE-STEP S
X-II	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070220004882	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118871	17/12/2020	99800	0	99800	CORE-STEP S
X-II	R.K.TIGERS SECURITY GUARD-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017526	33830145652	01070220004883	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118872	17/12/2020	99800	0	99800	CORE-STEP S
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070220004884	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118873	17/12/2020	96900	0	96900	CORE-STEP S
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070220004885	22/12/2020	01070220701674	22/12/2020	0107200187	23/12/2020	118874	17/12/2020	96900	0	96900	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220004886	22/12/2020	01070220701673	22/12/2020	0107200187	23/12/2020	97343	11/12/2020	874894	0	874894	CORE-STEP S
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004887	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	2437	05/10/2020	7925	0	7925	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004888	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	3178	15/11/2020	13220	0	13220	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004889	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	799	04/11/2020	7567	0	7567	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004890	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	1029	06/09/2020	6740	0	6740	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004891	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	2876	05/11/2020	6530	0	6530	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004892	22/12/2020	01070220701675	22/12/2020	984652	23/12/2020	938	15/12/2020	14394	0	14394	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004893	22/12/2020	01070220701676	22/12/2020	984652	23/12/2020	354	04/09/2020	9223	0	9223	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004894	22/12/2020	01070220701682	22/12/2020	984652	23/12/2020	21	01/12/2020	4960	0	4960	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004895	22/12/2020	01070220701683	22/12/2020	984652	23/12/2020	4719	11/12/2020	29902	0	29902	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004896	22/12/2020	01070220701682	22/12/2020	984652	23/12/2020	64	23/11/2020	15000	0	15000	IMP
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070220004897	22/12/2020	01070220701684	22/12/2020	0107200187	23/12/2020	225964	22/12/2020	246500	0	246500	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220004898	23/12/2020	01070220701685	23/12/2020	984650	23/12/2020	672220	23/12/2020	1500000	0	1500000	CASH
X-II	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070220004899	23/12/2020	01070220701688	23/12/2020	0107200190	24/12/2020	118876	17/12/2020	96900	0	96900	CORE- STEPS
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041357	10061580847	01070220004900	23/12/2020	01070220701688	23/12/2020	0107200190	24/12/2020	118879	17/12/2020	96900	0	96900	CORE- STEPS
X-II	SWAPNIL SHANTAPPA BHAYAR-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016894	35340789020	01070220004901	23/12/2020	01070220701688	23/12/2020	0107200190	24/12/2020	118880	17/12/2020	96900	0	96900	CORE- STEPS
X-II	DESHMUKH BALASAHEB RAMESH-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000271	31659552124	01070220004902	23/12/2020	01070220701688	23/12/2020	0107200190	24/12/2020	118881	17/12/2020	96900	0	96900	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220004903	23/12/2020	01070220701689	23/12/2020	0107200190	24/12/2020	252815	17/12/2020	40200	0	40200	CORE- STEPS
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004904	23/12/2020	01070220701687	23/12/2020	984654	23/12/2020	1819/2634	22/11/2020	14606	0	14606	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070220004905	23/12/2020	01070220701686	23/12/2020	984653	23/12/2020	109	01/10/2020	9939	0	9939	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004906	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	286775	16/12/2020	3000	0	3000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004907	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	18536	08/11/2020	1990	0	1990	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004908	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	0094	09/12/2020	4955	0	4955	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004909	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	12552	27/11/2020	9311	0	9311	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004910	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	SCS/G1016	06/10/2020	6775	0	6775	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004911	23/12/2020	01070220701691	23/12/2020	984657	24/12/2020	35095	27/11/2020	1996	0	1996	IMP
X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	SELF CHEQUE-	000000000	01070220004912	23/12/2020	01070220701690	23/12/2020	984655	24/12/2020	243756	08/12/2020	453638	0	453638	BANK CHEQ UE
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004913	23/12/2020	01070220701692	23/12/2020	984657	24/12/2020	2648	10/11/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004914	23/12/2020	01070220701692	23/12/2020	984657	24/12/2020	64	10/12/2020	600	0	600	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004915	23/12/2020	01070220701692	23/12/2020	984657	24/12/2020	2647	10/11/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004916	23/12/2020	01070220701692	23/12/2020	984657	24/12/2020	65	10/12/2020	600	0	600	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004917	23/12/2020	01070220701692	23/12/2020	984657	24/12/2020	62	02/12/2020	3450	0	3450	IMP
X-II	SRIшти SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004918	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	063/2020-21	10/08/2020	11710	0	11710	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004919	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	ANJ/1920457	31/03/2020	7713	0	7713	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220004920	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	PR/N310/09/20-21	15/09/2020	17761	0	17761	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004921	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	ANJ/2021254	01/10/2020	12788	0	12788	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220004922	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	ANJ/2021414	18/11/2020	6887	0	6887	CORE-STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004923	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	050/2020-21	15/06/2020	14692	0	14692	CORE-STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220004924	23/12/2020	01070220701693	23/12/2020	0107200190	24/12/2020	049/2020-21	15/06/2020	15108	0	15108	CORE-STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0008249	146011002932	01070220004925	24/12/2020	01070220701694	24/12/2020	0107200190	24/12/2020	1622	19/12/2020	73060	0	73060	CORE-STEPS
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004926	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	3892	11/09/2020	7337	0	7337	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004927	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	1298	12/11/2020	8000	0	8000	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004928	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	171	14/12/2020	15360	0	15360	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004929	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	1159	18/10/2020	10072	0	10072	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004930	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	05	03/11/2020	2195	0	2195	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004931	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	5463	22/10/2020	9819	0	9819	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004932	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	582	16/12/2020	24870	0	24870	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004933	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	106	05/11/2020	11005	0	11005	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004934	24/12/2020	01070220701695	24/12/2020	984657	24/12/2020	188	23/11/2020	15700	0	15700	IMP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220004935	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	PBM62/20-21	31/05/2020	22491	0	22491	CORE-STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220004936	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	PBM63/20-21	31/05/2020	6886	0	6886	CORE-STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220004937	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	PBM78/20-21	31/05/2020	6043	0	6043	CORE-STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070220004938	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	PBM79/20-21	31/05/2020	6043	0	6043	CORE-STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004939	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	Mum/2020/08/108	05/08/2020	13211	0	13211	CORE-STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220004940	24/12/2020	01070220701696	24/12/2020	0107200190	24/12/2020	Mum/2020/04/21	30/04/2020	5440	0	5440	CORE-STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004941	24/12/2020	01070220701697	24/12/2020	984657	24/12/2020	484	05/12/2020	49593	0	49593	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004942	24/12/2020	01070220701697	24/12/2020	984657	24/12/2020	13791	19/11/2020	9887	0	9887	IMP
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01070220004944	24/12/2020	01070220701700	24/12/2020	0107200190	24/12/2020	ISE3SL2021001871	11/12/2020	17734	0	17734	CORE-STEPS
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01070220004945	24/12/2020	01070220701700	24/12/2020	0107200190	24/12/2020	ISE3SL2021001870	11/12/2020	15576	0	15576	CORE-STEPS
X-II	M/S PERFECT ENGINEERS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070220004946	24/12/2020	01070220701700	24/12/2020	0107200190	24/12/2020	0040	16/11/2020	49678	0	49678	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004947	24/12/2020	01070220701710	24/12/2020	984657	24/12/2020	35255	18/10/2020	3000	0	3000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004948	24/12/2020	01070220701710	24/12/2020	984657	24/12/2020	0756	20/11/2020	24587	0	24587	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004951	24/12/2020	01070220701710	24/12/2020	984657	24/12/2020	1749	06/07/2020	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004952	24/12/2020	01070220701710	24/12/2020	984657	24/12/2020	609	12/11/2020	1990	0	1990	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004953	24/12/2020	01070220701710	24/12/2020	984656	24/12/2020	13471	11/11/2020	4000	0	4000	CASH
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004954	24/12/2020	01070220701710	24/12/2020	984656	24/12/2020	15454	07/11/2020	2600	0	2600	CASH
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004955	24/12/2020	01070220701702	24/12/2020	984657	24/12/2020	50/2020	20/12/2020	28008	0	28008	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070220004956	24/12/2020	01070220701698	24/12/2020	0107200190	24/12/2020	KWV/20-21/04	29/10/2020	33679	1124	32555	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070220004957	24/12/2020	01070220701699	24/12/2020	0107200190	24/12/2020	58	21/10/2020	156426	5269	151157	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220004958	24/12/2020	01070220701705	24/12/2020	0107200190	24/12/2020	271631	16/12/2020	2038457	0	2038457	CORE-STEP S
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004959	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	797	20/11/2020	8867	0	8867	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004960	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	201	05/11/2020	6840	0	6840	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004961	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	78	12/12/2020	7273	0	7273	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004962	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	91	06/10/2020	7477	0	7477	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004963	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	543	02/11/2020	4915	0	4915	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004964	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	1977	25/11/2020	10000	0	10000	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004965	24/12/2020	01070220701706	24/12/2020	984657	24/12/2020	SW	30/11/2020	6300	0	6300	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004966	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	995	16/11/2020	7400	0	7400	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004967	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	SW	31/08/2020	12600	0	12600	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004968	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	1081	05/11/2020	7447	0	7447	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004969	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	1072	24/11/2020	9533	0	9533	IMP
X-II	SHARAD ROADLINES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	32471237469	01070220004970	24/12/2020	01070220701704	24/12/2020	0107200190	24/12/2020	22	17/09/2020	293762	11172	282590	CORE-STEP S
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004971	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	387	10/10/2020	8501	0	8501	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004972	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	83	17/12/2020	24876	0	24876	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004973	24/12/2020	01070220701707	24/12/2020	984657	24/12/2020	80	07/11/2020	8130	0	8130	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004974	24/12/2020	01070220701708	24/12/2020	984657	24/12/2020	11232	27/11/2020	9172	0	9172	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004975	24/12/2020	01070220701708	24/12/2020	984657	24/12/2020	256	03/09/2020	6480	0	6480	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004976	24/12/2020	01070220701708	24/12/2020	984657	24/12/2020	3116	16/11/2020	19000	0	19000	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004977	24/12/2020	01070220701708	24/12/2020	984657	24/12/2020	SW	14/10/2020	9284	0	9284	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004978	24/12/2020	01070220701708	24/12/2020	984657	24/12/2020	269	26/11/2020	3673	0	3673	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004979	24/12/2020	01070220701709	24/12/2020	984657	24/12/2020	597	06/09/2020	1002	0	1002	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004980	24/12/2020	01070220701709	24/12/2020	984657	24/12/2020	16	27/10/2020	7475	0	7475	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004981	24/12/2020	01070220701709	24/12/2020	984657	24/12/2020	11237	25/11/2020	13675	0	13675	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004982	24/12/2020	01070220701709	24/12/2020	984657	24/12/2020	026	20/09/2020	9330	0	9330	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004983	24/12/2020	01070220701709	24/12/2020	984657	24/12/2020	731	01/11/2020	22950	0	22950	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004984	28/12/2020	01070220701713	28/12/2020	984659	28/12/2020	188	26/11/2020	14910	0	14910	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004985	28/12/2020	01070220701713	28/12/2020	984659	28/12/2020	00469	31/10/2020	14110	0	14110	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004986	28/12/2020	01070220701711	28/12/2020	984659	28/12/2020	67	16/12/2020	2000	0	2000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004987	28/12/2020	01070220701713	28/12/2020	984659	28/12/2020	3644	10/11/2020	19985	0	19985	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004988	28/12/2020	01070220701711	28/12/2020	984659	28/12/2020	285	23/11/2020	4970	0	4970	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004989	28/12/2020	01070220701711	28/12/2020	984659	28/12/2020	18774	25/11/2020	11985	0	11985	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004990	28/12/2020	01070220701712	28/12/2020	0107200192	28/12/2020	1024435343	17/12/2020	239620	0	239620	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004991	28/12/2020	01070220701712	28/12/2020	0107200192	28/12/2020	1025794062	18/12/2020	120910	0	120910	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004992	28/12/2020	01070220701712	28/12/2020	0107200192	28/12/2020	1025908494	18/12/2020	10470	0	10470	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004993	28/12/2020	01070220701712	28/12/2020	0107200192	28/12/2020	1021343467	14/12/2020	94380	0	94380	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220004994	28/12/2020	01070220701712	28/12/2020	0107200192	28/12/2020	1018749670	12/12/2020	150540	0	150540	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004995	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	1409	08/12/2020	11989	0	11989	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004996	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	9586	01/12/2020	8443	0	8443	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004997	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	96	01/04/2020	4739	0	4739	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220004998	28/12/2020	01070220701717	28/12/2020	984658	28/12/2020	Med/45	15/12/2020	44599	0	44599	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220004999	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	1593	10/11/2020	1000	0	1000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005000	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	5722	19/09/2020	1150	0	1150	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005001	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	7701	10/06/2020	7947	0	7947	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005002	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	78	20/11/2020	3000	0	3000	IMP
X-II	SSE(C&W)/ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005003	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	0924	08/12/2020	24625	0	24625	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005004	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	318	17/10/2020	2500	0	2500	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005005	28/12/2020	01070220701715	28/12/2020	984659	28/12/2020	1328	05/12/2020	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220005006	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	28677	16/12/2020	3799	0	3799	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUC K)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005007	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	08	22/12/2020	20000	0	20000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005008	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	93	16/12/2020	2000	0	2000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005009	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	med/43	23/12/2020	2500	0	2500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005010	28/12/2020	01070220701714	28/12/2020	984659	28/12/2020	SADHI/APR 19/005	05/11/2020	4921	0	4921	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005011	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	2020/03/17	18/11/2020	20000	0	20000	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005012	28/12/2020	01070220701714	28/12/2020	984659	28/12/2020	131	15/11/2020	8423	0	8423	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005013	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	49	14/12/2020	4000	0	4000	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005014	28/12/2020	01070220701714	28/12/2020	984659	28/12/2020	4906	02/11/2020	9916	0	9916	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005015	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	233	14/12/2020	4000	0	4000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005016	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	11	15/12/2020	8510	0	8510	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005017	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	161	23/12/2020	3000	0	3000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005018	28/12/2020	01070220701716	28/12/2020	984659	28/12/2020	4129	25/10/2020	3991	0	3991	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005019	28/12/2020	01070220701718	28/12/2020	0107200 193	29/12/2020	98/19-20	03/03/2020	19209	1921	17288	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005020	28/12/2020	01070220701718	28/12/2020	0107200 193	29/12/2020	35/19-20	15/10/2019	20091	2009	18082	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005021	28/12/2020	01070220701718	28/12/2020	0107200 193	29/12/2020	99/19-20	03/03/2020	159246	15925	143321	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005022	28/12/2020	01070220701718	28/12/2020	0107200 193	29/12/2020	97/19-20	03/03/2020	70444	7044	63400	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005023	28/12/2020	01070220701718	28/12/2020	0107200 193	29/12/2020	96/19-20	03/03/2020	73966	7397	66569	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005024	28/12/2020	01070220701718	28/12/2020	0107200193	29/12/2020	95/19-20	03/03/2020	529040	52904	476136	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005025	28/12/2020	01070220701718	28/12/2020	0107200193	29/12/2020	94/19-20	03/03/2020	205229	20523	184706	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005026	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	93/19-20	03/03/2020	39696	3970	35726	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005027	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	41/19-20	15/10/2019	59003	5900	53103	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005028	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	40/19-20	15/10/2020	43246	4325	38921	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005029	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	100/19-20	03/03/2020	184759	18476	166283	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005030	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	101/19-20	03/03/2020	50002	5000	45002	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005031	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	102/19-20	03/03/2020	107801	10780	97021	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005032	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	103/19-20	03/03/2020	121686	12169	109517	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005033	28/12/2020	01070220701719	28/12/2020	0107200193	29/12/2020	513/20-21	13/06/2020	50409	5041	45368	CORE-STEP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005034	28/12/2020	01070220701720	28/12/2020	984660	29/12/2020	7414	27/11/2020	9925	0	9925	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005035	28/12/2020	01070220701720	28/12/2020	984660	29/12/2020	6267	05/11/2020	10002	0	10002	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005036	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	29142	17/08/2020	6667	0	6667	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005037	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	29144	17/08/2020	5767	0	5767	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070220005038	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	29146	17/08/2020	3639	0	3639	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220005039	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	Mum/2020/06/78	30/06/2020	13044	0	13044	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005040	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	PR/N313/09/20-21	15/09/2020	23032	0	23032	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005041	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	ANJ/2021419	21/08/2020	15354	0	15354	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070220005042	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	ANJ/2021420	21/08/2020	12418	0	12418	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220005043	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	43/20-21	06/05/2020	10539	0	10539	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01070220005044	29/12/2020	01070220701723	29/12/2020	0107200193	29/12/2020	44/20-21	06/05/2020	26527	0	26527	CORE-STEP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01070220005045	29/12/2020	01070220701722	29/12/2020	0107200193	29/12/2020	Mum/2020/04/20	30/04/2020	8092	0	8092	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410110001666	01070220005046	29/12/2020	01070220701725	29/12/2020	0107200193	29/12/2020	21	07/10/2020	7920	0	7920	CORE-STEP S
X-II	C. I. WARAD ADVOCATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410110001666	01070220005047	29/12/2020	01070220701725	29/12/2020	0107200193	29/12/2020	20	16/09/2020	18150	0	18150	CORE-STEP S
X-II	P.L. DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0000483	11087750950	01070220005048	29/12/2020	01070220701725	29/12/2020	0107200193	29/12/2020	Nil	28/10/2020	4620	0	4620	CORE-STEP S
X-II	P.L. DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0000483	11087750950	01070220005049	29/12/2020	01070220701725	29/12/2020	0107200193	29/12/2020	Nil	28/10/2020	4620	0	4620	CORE-STEP S
X-II	HULEPPA HEROOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007864	52116742695	01070220005050	29/12/2020	01070220701724	29/12/2020	0107200196	01/01/2021	Nil	07/07/2020	162000	0	162000	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005051	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	159	07/12/2020	2950	0	2950	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005052	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	543	24/10/2020	9790	0	9790	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005053	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	372	14/12/2020	23399	0	23399	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005054	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	554	16/12/2020	4831	0	4831	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005055	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	557	18/12/2020	480	0	480	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005056	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	154	22/09/2020	2000	0	2000	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070220005057	29/12/2020	01070220701726	29/12/2020	0107200193	29/12/2020	00	01/12/2020	420	0	420	CORE-STEP S
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005058	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	10028	27/11/2020	3976	0	3976	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005059	29/12/2020	01070220701726	29/12/2020	984660	29/12/2020	135	22/12/2020	480	0	480	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005060	30/12/2020	01070220701727	30/12/2020	984682	31/12/2020	3265	26/11/2020	14752	0	14752	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005061	30/12/2020	01070220701727	30/12/2020	984682	31/12/2020	GR/2462	02/12/2020	14468	0	14468	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005062	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	107	04/05/2020	12307	0	12307	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005063	30/12/2020	01070220701729	30/12/2020	984681	31/12/2020	733030	29/12/2020	40000	0	40000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220005064	30/12/2020	01070220701729	30/12/2020	984681	31/12/2020	672221	29/12/2020	99000	0	99000	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005065	30/12/2020	01070220701728	30/12/2020	984681	31/12/2020	12617	05/12/2020	471	0	471	CASH
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005066	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	1266	10/05/2020	285	0	285	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005067	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	28973	19/12/2020	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070220005068	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	3358	09/12/2020	5001	0	5001	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005069	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	1098	17/10/2020	9288	0	9288	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005070	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	K0433	12/11/2020	4000	0	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070220005071	30/12/2020	01070220701728	30/12/2020	984682	31/12/2020	K3951	19/11/2020	4199	0	4199	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005073	31/12/2020	01070220701730	31/12/2020	0107200196	01/01/2021	RKH/002/2020	25/08/2020	103098	10310	92788	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005074	31/12/2020	01070220701730	31/12/2020	0107200196	01/01/2021	RKH/0011/2019	07/08/2020	36056	3606	32450	CORE-STEP
X-II	UNIQUE TELECOM-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01070220005075	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120946	29/12/2020	76200	0	76200	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070220005076	31/12/2020	01070220701731	31/12/2020	0107200195	31/12/2020	55	01/12/2020	37125	371	36754	CORE-STEP
X-II	ANURADHA CONSTRUCTIONS-ANANTAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000385	038531100000025	01070220005077	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120947	29/12/2020	76200	0	76200	CORE-STEP
X-II	SAI KIRAN TELE SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	38271446181	01070220005078	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120948	29/12/2020	76200	0	76200	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220005079	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120949	29/12/2020	76200	0	76200	CORE-STEP
X-II	SHRI SAMARTH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070220005080	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120950	29/12/2020	54600	0	54600	CORE-STEP
X-II	UNIQUE TELECOM-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01070220005081	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120951	29/12/2020	54600	0	54600	CORE-STEP
X-II	BHATTAD VISHAL RAJGOPAL-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070220005082	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120952	29/12/2020	54600	0	54600	CORE-STEP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005083	31/12/2020	01070220701733	31/12/2020	984682	31/12/2020	111	06/11/2020	14990	0	14990	IMP
X-II	ANURADHA CONSTRUCTIONS-ANANTAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000385	038531100000025	01070220005084	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120953	29/12/2020	54600	0	54600	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01070220005085	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120954	29/12/2020	54600	0	54600	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220005086	31/12/2020	01070220701732	31/12/2020	0107200195	31/12/2020	50327	17/12/2020	998108	0	998108	CORE-STEP
X-II	LEAF SOLUTIONS AND SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38105341431	01070220005087	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120955	29/12/2020	54600	0	54600	CORE-STEP
X-II	YOGRAJ ENGINEERS-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200049669211	01070220005088	31/12/2020	01070220701734	31/12/2020	0107200196	01/01/2021	120956	29/12/2020	54600	0	54600	CORE-STEP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005089	31/12/2020	01070220701733	31/12/2020	984682	31/12/2020	1415	09/12/2020	14565	0	14565	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070220005090	31/12/2020	01070220701735	31/12/2020	984681	31/12/2020	732972	29/12/2020	4500	0	4500	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005091	31/12/2020	01070220701735	31/12/2020	984681	31/12/2020	756614	30/12/2020	2000	0	2000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005092	31/12/2020	01070220701736	31/12/2020	984682	31/12/2020	01208	29/11/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005093	31/12/2020	01070220701736	31/12/2020	984682	31/12/2020	01210	29/11/2020	10333	0	10333	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005094	31/12/2020	01070220701736	31/12/2020	984682	31/12/2020	RM335065892IN	05/02/2020	494	0	494	IMP
X-II	IPF/RPF/DOG SQUAD/KW/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005095	31/12/2020	01070220701736	31/12/2020	984681	31/12/2020	C-579	07/11/2020	9396	0	9396	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005096	31/12/2020	01070220701736	31/12/2020	984681	31/12/2020	104943	05/12/2020	661	0	661	CASH
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005097	31/12/2020	01070220701736	31/12/2020	984681	31/12/2020	C-578	07/11/2020	8580	0	8580	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005098	31/12/2020	01070220701736	31/12/2020	984682	31/12/2020	01209	29/11/2020	10333	0	10333	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005099	31/12/2020	01070220701738	31/12/2020	984682	31/12/2020	447	21/11/2020	1982	0	1982	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005100	31/12/2020	01070220701738	31/12/2020	984682	31/12/2020	654	28/12/2020	9825	0	9825	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005101	31/12/2020	01070220701737	31/12/2020	984681	31/12/2020	294	11/10/2020	8900	0	8900	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005102	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	347	05/10/2020	1000	0	1000	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005103	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	552	17/07/2020	3200	0	3200	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005104	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	3689	30/11/2020	1973	0	1973	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005105	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	2939	26/10/2020	4850	0	4850	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005106	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	1599	20/11/2020	1000	0	1000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005107	31/12/2020	01070220701737	31/12/2020	984682	31/12/2020	986	06/10/2020	1830	0	1830	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005108	31/12/2020	01070220701739	31/12/2020	0107200196	01/01/2021	GEM/2020-21/01	28/10/2020	45796	458	45338	CORE-STEP
SBN S	ROUNAK TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000710	071020100000009	01070420000679	02/12/2020	01070420700305	02/12/2020	0107200170	03/12/2020	731	10/08/2020	11250	0	11250	CORE-STEP
SBN S	ROUNAK TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000710	071020100000009	01070420000680	02/12/2020	01070420700305	02/12/2020	0107200170	03/12/2020	845	08/11/2020	81000	0	81000	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000681	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	JSI/1739	04/11/2020	12859	152	12707	CORE-STEP
SBN S	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01070420000682	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	INS/2641	26/08/2020	14969	898	14071	CORE-STEP
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000683	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	KE/6486	03/11/2020	2900.8	.8	2900	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000684	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	DRM/0381	31/10/2020	4368	0	4368	CORE-STEP
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000685	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	DRM/0406	20/11/2020	19958	0	19958	CORE-STEP
SBN S	KEMBRE PHARMA.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070420000686	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	KP/1230	09/11/2020	18637	0	18637	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000687	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	P/963	13/11/2020	7439	298	7141	CORE-STEP
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000688	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	JSI/1856	17/11/2020	7168	80	7088	CORE-STEP
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000689	02/12/2020	01070420700306	02/12/2020	0107200170	03/12/2020	P/628	18/09/2020	5040	202	4838	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000559	510101005284618	01070420000690	04/12/2020	01070420700307	04/12/2020	0107200172	04/12/2020	0489/2020-2021	06/11/2020	798.86	.86	798	CORE-STEP S
SBN S	NATIONAL CONTROLLING EQUIPMENTS INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	06542020000650	01070420000691	04/12/2020	01070420700308	04/12/2020	0107200172	04/12/2020	127	05/09/2020	56168	0	56168	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000700	08/12/2020	01070420700310	08/12/2020	0107200174	09/12/2020	0000805	16/10/2020	4592	204	4388	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000701	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	0000793	14/10/2020	60720	0	60720	CORE-STEP S
SBN S	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01070420000702	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	ve/2020-21/1126	10/10/2020	182427	0	182427	CORE-STEP S
SBN S	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01070420000703	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	ve/2020-21/884	08/09/2020	68282	0	68282	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000704	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	SA/1364	29/10/2020	67218	100	67118	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000011	011110100002678	01070420000705	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	SAHIL-33	26/09/2020	50803	1196	49607	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070420000706	08/12/2020	01070420700311	08/12/2020	0107200174	09/12/2020	drm/0192	03/08/2020	45753	0	45753	CORE-STEP S
SBN S	JAINAM PHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070420000707	08/12/2020	01070420700310	08/12/2020	0107200174	09/12/2020	SI/2663	06/10/2020	14280	0	14280	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070420000708	08/12/2020	01070420700310	08/12/2020	0107200174	09/12/2020	431/20-21	15/09/2020	2520	111	2409	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070420000709	08/12/2020	01070420700309	08/12/2020	0107200174	09/12/2020	168	02/12/2020	267150	4528	262622	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01070420000711	08/12/2020	01070420700312	08/12/2020	0107200175	10/12/2020	314052913	27/10/2020	843360	15060	828300	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000712	09/12/2020	01070420700313	09/12/2020	0107200175	10/12/2020	P/982	24/11/2020	5564	374	5190	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01070420000713	09/12/2020	01070420700313	09/12/2020	0107200175	10/12/2020	CPPL-00825	19/11/2020	9408	0	9408	CORE-STEP S
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000714	09/12/2020	01070420700313	09/12/2020	0107200175	10/12/2020	I/1585	26/11/2020	1700	40	1660	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000012	12021000906	01070420000716	11/12/2020	01070420700314	11/12/2020	0107200177	11/12/2020	736	02/12/2020	89000	0	89000	CORE-STEP S
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000717	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	SA/1489	19/11/2020	6272	0	6272	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000718	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	JSI/1980	01/12/2020	32306	20	32286	CORE-STEP S
SBN S	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070420000719	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	189	21/10/2020	7350	0	7350	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000720	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	0000937	12/11/2020	35633	713	34920	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000721	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	0000883	31/10/2020	76628	0	76628	CORE-STEP S
SBN S	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070420000722	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	257	02/12/2020	59	0	59	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070420000723	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	KE/6658	09/11/2020	47650	0	47650	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000724	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	mh/2020-21/246	07/08/2020	100549	1508	99041	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000725	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	MH/2020-21/287	18/09/2020	50400	504	49896	CORE-STEPS
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000726	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	MH/2020-21/328	30/10/2020	11812	0	11812	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000727	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	JSI/1391	21/09/2020	22266	2247	20019	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000728	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	JSI/1806	09/11/2020	194110	180	193930	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000729	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	JSI/1958	26/11/2020	13384	0	13384	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000730	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	JSI/1887	20/11/2020	19348	0	19348	CORE-STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000731	11/12/2020	01070420700315	11/12/2020	0107200177	11/12/2020	JSI/1882	20/11/2020	2285	40	2245	CORE-STEPS
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000732	11/12/2020	01070420700316	11/12/2020	0107200177	11/12/2020	0000945	13/11/2020	108017	6481	101536	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000733	11/12/2020	01070420700317	14/12/2020	0107200178	14/12/2020	I/1576	26/11/2020	1187	0	1187	CORE-STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01070420000734	11/12/2020	01070420700317	14/12/2020	0107200178	14/12/2020	P/962	13/11/2020	7000	560	6440	CORE-STEPS
SBN S	KEMBRE PHARMA.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01070420000735	11/12/2020	01070420700318	14/12/2020	0107200179	15/12/2020	KP/1324	23/11/2020	69115	60	69055	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000736	11/12/2020	01070420700317	14/12/2020	0107200178	14/12/2020	RTC/20-21/520	25/11/2020	12988	0	12988	CORE-STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070420000737	11/12/2020	01070420700317	14/12/2020	0107200178	14/12/2020	P/849	23/10/2020	14703	294	14409	CORE-STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000738	11/12/2020	01070420700318	14/12/2020	0107200179	15/12/2020	X/461	14/10/2020	54054	1361	52693	CORE-STEPS
SBN S	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	060102000013721	01070420000739	11/12/2020	01070420700318	14/12/2020	0107200179	15/12/2020	072/20-21	31/07/2020	2029702	38661	1991041	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01070420000740	14/12/2020	01070420700319	14/12/2020	0107200179	15/12/2020	SUR/20/080/100	15/07/2020	50792	0	50792	CORE-STEPS
SBN S	P-MET HIGH TECH CO. PVT. LTD-BARODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01070420000741	14/12/2020	01070420700319	14/12/2020	0107200179	15/12/2020	0461	04/08/2020	44604	0	44604	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000742	15/12/2020	01070420700320	15/12/2020	0107200180	16/12/2020	I/1584	26/11/2020	7823	40	7783	CORE-STEPS
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000743	15/12/2020	01070420700320	15/12/2020	0107200180	16/12/2020	U/523	10/01/2020	3064	0	3064	CORE-STEPS
SBN S	PANTEK ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000012859	01070420000744	16/12/2020	01070420700321	16/12/2020	0107200181	16/12/2020	147	11/11/2020	78000	0	78000	CORE-STEPS
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01070420000745	21/12/2020	01070420700327	29/12/2020	0107200193	29/12/2020	45/06/20-21	03/06/2020	255599.92	4332.92	251267	CORE-STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01070420000746	21/12/2020	01070420700322	22/12/2020	0107200187	23/12/2020	232MAY/2021	02/06/2020	275999.83	4678.83	271321	CORE-STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01070420000748	24/12/2020	01070420700323	24/12/2020	0107200190	24/12/2020	28	01/12/2020	10030	0	10030	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01070420000750	28/12/2020	01070420700324	28/12/2020	0107200192	28/12/2020	0682/2020-2021	16/12/2020	799	0	799	CORE-STEPS
SBN S	VISHAL INTERIOR AND FURNITURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284970	3596857088	01070420000751	28/12/2020	01070420700325	28/12/2020	0107200192	28/12/2020	I-002	09/04/2019	15644	0	15644	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01070420000752	28/12/2020	01070420700326	28/12/2020	0107200192	28/12/2020	FY20-21/377	09/12/2020	19477	0	19477	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000753	28/12/2020	01070420700326	28/12/2020	0107200192	28/12/2020	A/220	04/12/2020	2520	0	2520	CORE-STEP S
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000222	0222651100002707	01070420000754	29/12/2020	01070420700328	29/12/2020	0107200193	29/12/2020	86	08/03/2020	232342	0	232342	CORE-STEP S
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01070420000755	29/12/2020	01070420700329	29/12/2020	0107200193	29/12/2020	6266/2020-21	26/06/2020	169249	0	169249	CORE-STEP S
SBN S	Ms Kothari GulabChand Fulchand	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020100001072	01070420000756	29/12/2020	01070420700331	30/12/2020	0107200196	01/01/2021	KGF/20-21/D112	12/12/2020	336590	5705	330885	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01070420000757	30/12/2020	01070420700330	30/12/2020	0107200196	01/01/2021	F-108/2020-21	28/11/2020	141600	0	141600	CORE-STEP S
SBN S	Madhav Technologies Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000134	01342020003166	01070420000758	30/12/2020	01070420700332	30/12/2020	0107200196	01/01/2021	8	19/06/2020	43666	0	43666	CORE-STEP S
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081195	01070420000759	30/12/2020	01070420700332	30/12/2020	0107200196	01/01/2021	6215/19-20	26/02/2020	11480	0	11480	CORE-STEP S