

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001071	01/02/2021	01070120700852	01/02/2021	0107200221	01/02/2021	171/20-21	31/12/2020	485866	48452	437414	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001072	01/02/2021	01070120700852	01/02/2021	0107200221	01/02/2021	73/20-21	31/12/2020	487160	48009	439151	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001073	01/02/2021	01070120700852	01/02/2021	0107200221	01/02/2021	72/20-21	31/12/2020	496579	48930	447649	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001074	01/02/2021	01070120700853	01/02/2021	0107200221	01/02/2021	GST/44/20-21	09/09/2020	386691	53594	333097	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001075	01/02/2021	01070120700853	01/02/2021	0107200221	01/02/2021	GST/46/20-21	09/09/2020	446368	62106	384262	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001076	01/02/2021	01070120700854	01/02/2021	0107200221	01/02/2021	59	15/10/2020	496660	21843	474817	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001077	01/02/2021	01070120700854	01/02/2021	0107200221	01/02/2021	57	15/10/2020	356112	15734	340378	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001078	01/02/2021	01070120700854	01/02/2021	0107200221	01/02/2021	58	15/10/2020	297640	12495	285145	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001079	01/02/2021	01070120700854	01/02/2021	0107200221	01/02/2021	56	15/10/2020	426923	18269	408654	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001080	01/02/2021	01070120700854	01/02/2021	0107200221	01/02/2021	54	15/10/2020	441962	17018	424944	CORE-STEPS
X-I	Z K ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01070120001083	01/02/2021	01070120700851	01/02/2021	0107200221	01/02/2021	ZK200	27/01/2021	1038693	113013	925680	CORE-STEPS
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001086	01/02/2021	01070120700855	01/02/2021	0107200221	01/02/2021	08A/19-20	26/08/2020	6095241	63853	5861593	CORE-STEPS
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070120001088	01/02/2021	01070120700856	01/02/2021	0107200224	04/02/2021	170/20-21	08/11/2020	1063334	1356	1032357	CORE-STEPS
X-I	MESSRS BRIJ CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	54024421759	01070120001094	02/02/2021	01070120700858	02/02/2021	0107200223	04/02/2021	6	15/01/2021	993711	12900	943193	CORE-STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001095	02/02/2021	01070120700859	02/02/2021	0107200223	04/02/2021	BG/152	22/12/2020	3889179	191096	3698083	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001097	02/02/2021	01070120700860	02/02/2021	0107200223	04/02/2021	25/20-21	10/12/2020	1767384	2281	1715869	CORE-STEPS
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001098	02/02/2021	01070120700862	02/02/2021	0107200223	04/02/2021	37/20-21	31/12/2020	1611280	61208	1550072	CORE-STEPS
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120001101	03/02/2021	01070120700863	03/02/2021	0107200223	04/02/2021	GST/2020/21/30	18/01/2021	120429	4481	115948	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001102	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/68	04/01/2021	487518	47992	439526	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001103	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/69	04/01/2021	419796	41366	378430	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001104	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/64	04/01/2021	499679	49183	450496	CORE-STEPS

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001105	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/62	04/01/2021	496161	49410	446751	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001106	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/67	04/01/2021	203442	20343	183099	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001107	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/63	04/01/2021	156865	15637	141228	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001108	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/66	04/01/2021	499154	49417	449737	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001109	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	GST/61	04/01/2021	120882	13847	107035	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001110	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	Gst70	04/01/2021	498871	54947	443924	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001111	03/02/2021	01070120700868	03/02/2021	0107200223	04/02/2021	Gst/65	04/01/2021	338559	33702	304857	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01070120001114	03/02/2021	01070120700864	03/02/2021	0107200223	04/02/2021	01/20-21	14/12/2020	1320443	18690	1264970	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001116	03/02/2021	01070120700865	03/02/2021	0107200223	04/02/2021	09/20-21	28/08/2020	7120167	73404	6848416	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001117	03/02/2021	01070120700867	03/02/2021	0107200223	04/02/2021	12/2020-21	31/12/2020	881867	34861	847006	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001118	03/02/2021	01070120700866	03/02/2021	0107200223	04/02/2021	11/2020-21	31/12/2020	1718886	66548	1652338	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001121	03/02/2021	01070120700869	03/02/2021	0107200223	04/02/2021	14/20-21	31/12/2020	428999	16526	412473	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001122	03/02/2021	01070120700870	03/02/2021	0107200223	04/02/2021	13/20-21	31/12/2020	379572	15805	363767	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120001123	03/02/2021	01070120700871	03/02/2021	0107200223	04/02/2021	02	09/09/2020	339724	14001	325723	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070120001124	04/02/2021	01070120700872	04/02/2021	0107200223	04/02/2021	06/2020-21	17/12/2020	545565	81475	464090	CORE-STEP
X-I	JAI SIDDHESH CONSTRUCTION JV	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000113	113100102455	01070120001125	04/02/2021	01070120700873	04/02/2021	0107200224	04/02/2021	04/2020-21	31/12/2020	7369116	1167951	6201165	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070120001127	04/02/2021	01070120700874	04/02/2021	0107200224	04/02/2021	145/2020-21	05/06/2020	991042	88371	875064	CORE-STEP
X-I	RIGHT CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARVER	04470500000052	01070120001128	04/02/2021	01070120700875	04/02/2021	0107200224	04/02/2021	06/2021-21	31/12/2020	13545664	136313	13032008	CORE-STEP
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070120001129	04/02/2021	01070120700877	04/02/2021	0107200225	05/02/2021	22	24/08/2020	254227	9625	244602	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070120001130	04/02/2021	01070120700876	04/02/2021	0107200225	05/02/2021	12/2020	20/01/2021	762106	122013	640093	CORE-STEP
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070120001131	05/02/2021	01070120700878	05/02/2021	0107200225	05/02/2021	622326	05/08/2020	180934	0	180934	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120001132	05/02/2021	01070120700880	05/02/2021	0107200225	05/02/2021	28	28/12/2020	510604	19772	490832	CORE-STEP
X-I	MALLIKARJUN S.BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002275	01070120001133	05/02/2021	01070120700879	05/02/2021	0107200225	05/02/2021	04/20-21	15/10/2020	1572472	61359	1511113	CORE-STEP

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X-I	ROHINI RAJESH BAMANHALI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070120001134	05/02/2021	01070120700881	05/02/2021	0107200226	08/02/2021	03/2020-21	31/12/2020	1522034	61922	1460112	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120001135	05/02/2021	01070120700884	05/02/2021	0107200226	08/02/2021	09/20-21	06/10/2020	2488352	96198	2392154	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120001136	05/02/2021	01070120700883	05/02/2021	0107200226	08/02/2021	04/20-21	10/12/2020	731069	27677	703392	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070120001137	05/02/2021	01070120700882	05/02/2021	0107200226	08/02/2021	10/20-21	10/12/2020	324586	15366	309220	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070120001138	08/02/2021	01070120700885	08/02/2021	0107200226	08/02/2021	CCU/22	01/02/2021	156372	4550	151822	CORE-STEP S
X-I	ANAND SHIVLING SUKALESOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070120001139	08/02/2021	01070120700886	08/02/2021	0107200227	09/02/2021	01	03/02/2021	291954	35470	256484	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001140	09/02/2021	01070120700888	09/02/2021	0107200227	09/02/2021	001/2020-21	31/12/2020	3775428	37755	3590252	CORE-STEP S
X-I	HRUSHIKESH EARTHMOVERS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200030992411	01070120001141	09/02/2021	01070120700887	09/02/2021	0107200227	09/02/2021	446/2020-21	31/12/2020	1345539	16356	1291701	CORE-STEP S
X-I	ROHAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848520110000445	01070120001142	09/02/2021	01070120700889	09/02/2021	0107200228	11/02/2021	02	31/12/2020	809757	33524	776233	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001144	09/02/2021	01070120700891	09/02/2021	0107200228	11/02/2021	42/20-21	23/09/2020	411061	45553	354057	CORE-STEP S
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070120001145	09/02/2021	01070120700890	09/02/2021	0107200228	11/02/2021	10	18/03/2020	190309	8791	181518	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070120001146	10/02/2021	01070120700895	10/02/2021	0107200228	11/02/2021	06/20-21	13/01/2021	264880.99	12727.99	252153	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120001147	10/02/2021	01070120700894	10/02/2021	0107200228	11/02/2021	PCOR/8	14/01/2021	153270	8471	144799	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120001148	10/02/2021	01070120700893	10/02/2021	0107200228	11/02/2021	GST-118-KL-20-21	01/02/2021	750503	58695	691808	CORE-STEP S
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070120001149	10/02/2021	01070120700892	10/02/2021	0107200228	11/02/2021	TE/SUR/T/2021/03	08/02/2021	1473738	155480	1318258	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070120001150	10/02/2021	01070120700896	10/02/2021	0107200228	11/02/2021	03/2020-21	31/12/2020	2248868	24250	2161971	CORE-STEP S
X-I	VISHAL R BHATTAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070030110000116	01070120001151	10/02/2021	01070120700897	10/02/2021	0107200228	11/02/2021	03	10/11/2020	3372502	135409	3237093	CORE-STEP S
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001423	9212270911	01070120001152	10/02/2021	01070120700898	10/02/2021	0107200228	11/02/2021	INV20-21/0105	01/02/2021	1122711	44293	1078418	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070120001153	11/02/2021	01070120700899	11/02/2021	0107200230	12/02/2021	15/2020-21	31/12/2020	12670309	127559	12189792	CORE-STEP S
X-I	Sandeep Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070120001155	11/02/2021	01070120700900	11/02/2021	0107200230	12/02/2021	03/2020-21	31/12/2020	3530498	36211	3395938	CORE-STEP S
X-I	DATTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000595	60229344060	01070120001156	11/02/2021	01070120700901	11/02/2021	0107200230	12/02/2021	01/20-21	31/12/2020	834099	16732	817367	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070120001157	12/02/2021	01070120700902	12/02/2021	0107200230	12/02/2021	07/20-21	31/12/2020	4647622	522482	3995671	CORE-STEP S
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000690	510101003843520	01070120001161	12/02/2021	01070120700903	12/02/2021	0107200231	15/02/2021	01A/20-21	31/12/2020	2543766	67901	2379566	CORE-STEP S

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X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001162	12/02/2021	01070120700907	12/02/2021	0107200231	15/02/2021	18/2020-21	11/02/2021	1118291	291	1086848	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070120001163	12/02/2021	01070120700906	12/02/2021	0107200231	15/02/2021	GST/17/2020-21	11/02/2021	538308	291	523022	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001164	12/02/2021	01070120700905	12/02/2021	0107200231	15/02/2021	RR/DD-05	23/11/2020	504166	49313	454853	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070120001165	12/02/2021	01070120700904	12/02/2021	0107200231	15/02/2021	RR/PB/13	17/12/2020	335155	14879	320276	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070120001166	12/02/2021	01070120700908	12/02/2021	0107200231	15/02/2021	06/2020-21	31/12/2020	7717231	77743	7424509	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01070120001167	13/02/2021	01070120700910	13/02/2021	0107200231	15/02/2021	158/20-21	01/02/2021	2039928	304258	1735670	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001168	13/02/2021	01070120700909	13/02/2021	0107200231	15/02/2021	BG/114	28/11/2020	496303	24607	471696	CORE-STEP
X-I	SHRI VAISHNAVI ROADLINES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070120001169	13/02/2021	01070120700911	13/02/2021	0107200231	15/02/2021	02/2020-21	31/12/2020	619579	23506	596073	CORE-STEP
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070120001171	15/02/2021	01070120700915	16/02/2021	0107200232	16/02/2021	20	05/02/2021	747466	21064	726402	CORE-STEP
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070120001173	15/02/2021	01070120700914	16/02/2021	0107200232	16/02/2021	GST/20-21/18	18/01/2021	443620	12843	430777	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070120001174	15/02/2021	01070120700913	16/02/2021	0107200232	16/02/2021	17A/2020-21	09/02/2021	4477228	45678	4301922	CORE-STEP
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	MESSRS GODAVARI INDUSTRIAL TRADERS	SELF CHEQUE-	000	01070120001175	16/02/2021	01070120700912	16/02/2021	984769	16/02/2021	652339	11/02/2021	244602	0	244602	BANK CHEQUE
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120001176	16/02/2021	01070120700919	17/02/2021	0107200233	17/02/2021	06/20-21	08/12/2020	429280	20577	408703	CORE-STEP
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070120001177	16/02/2021	01070120700918	17/02/2021	0107200233	17/02/2021	03	31/12/2020	1042667	34902	1007765	CORE-STEP
X-I	MATOSHRI ENTERPRISES	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070120001178	16/02/2021	01070120700917	17/02/2021	0107200233	17/02/2021	02	31/12/2020	407675	57341	350334	CORE-STEP
X-I	D B GUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01070120001179	16/02/2021	01070120700916	17/02/2021	0107200233	17/02/2021	11/2020-21	31/12/2020	1776806	68740	1708066	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070120001180	17/02/2021	01070120700922	18/02/2021	0107200234	18/02/2021	41/2020-21	27/08/2020	2709622	30112	2604028	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070120001181	17/02/2021	01070120700921	18/02/2021	0107200234	18/02/2021	06	31/12/2020	4075770	204298	3871472	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001182	17/02/2021	01070120700920	18/02/2021	0107200234	18/02/2021	16/2020-21	31/12/2020	782586	45516	737070	CORE-STEP
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070120001183	18/02/2021	01070120700923	18/02/2021	0107200234	18/02/2021	04/2020-21	12/02/2021	3453291	724190	2594259	CORE-STEP
X-I	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070120001184	18/02/2021	01070120700924	18/02/2021	0107200234	18/02/2021	21/2020-21	31/12/2020	246213	10774	235439	CORE-STEP
X-I	MESSRS GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01070120001185	18/02/2021	01070120700925	18/02/2021	0107200235	23/02/2021	01/2020-21	31/12/2020	217867	15190	202677	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070120001188	22/02/2021	01070120700926	22/02/2021	0107200235	23/02/2021	38/2021-21	03/06/2020	8745525	188881	8313019	CORE-STEP

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X-I	NAVKETAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	09080200000064	01070120001189	22/02/2021	01070120700927	22/02/2021	0107200235	23/02/2021	NPL/S/20-21/038	17/02/2021	7117769	71799	6812100	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070120001190	23/02/2021	01070120700929	23/02/2021	0107200236	24/02/2021	LB/SAND/SUR/08	04/02/2021	183178	5704	177474	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070120001191	23/02/2021	01070120700928	23/02/2021	0107200236	24/02/2021	BM21271016868891	06/02/2021	38229	765	37464	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070120001192	24/02/2021	01070120700931	24/02/2021	0107200237	26/02/2021	GST-021-SUR20-21	31/12/2020	1112491	78443	1034048	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070120001193	24/02/2021	01070120700930	24/02/2021	0107200237	26/02/2021	LC-323/20-21	27/11/2020	499544	118802	380742	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070120001196	25/02/2021	01070120700933	25/02/2021	0107200237	26/02/2021	GST-24-DD20-21	31/12/2020	908641	35026	873615	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070120001197	25/02/2021	01070120700932	25/02/2021	0107200237	26/02/2021	GST-117-KPG20-21	20/01/2021	256816	21262	235554	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	565101000080336	01070120001198	25/02/2021	01070120700936	25/02/2021	0107200237	26/02/2021	04/20-21	23/02/2021	4108430	53411	3940571	CORE-STEP S
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070120001199	25/02/2021	01070120700935	25/02/2021	0107200237	26/02/2021	BG/156	31/12/2020	1710373	188231	1522142	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070120001200	25/02/2021	01070120700934	25/02/2021	0107200237	26/02/2021	20-21/13	06/01/2021	21789	1743	19439	CORE-STEP S
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070120001201	25/02/2021	01070120700938	25/02/2021	0107200237	26/02/2021	13/2020-21	23/02/2021	2419263	265192	2154071	CORE-STEP S
X-I	P K ROOPCHANDANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001058	50200036798511	01070120001202	25/02/2021	01070120700937	25/02/2021	0107200237	26/02/2021	05/20-21	09/02/2021	2115663	22482	2034245	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001205	25/02/2021	01070120700939	25/02/2021	0107200237	26/02/2021	BG/148	16/06/2020	4931164	345523	4398962	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070120001206	25/02/2021	01070120700940	25/02/2021	0107200237	26/02/2021	08/20-21	30/12/2020	3461019	37511	3327095	CORE-STEP S
X-I	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070120001207	25/02/2021	01070120700941	25/02/2021	0107200237	26/02/2021	04/2021-21	31/12/2020	171759	259	166715	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070120001208	25/02/2021	01070120700942	25/02/2021	0107200237	26/02/2021	148a/2020-21	10/11/2020	475513	24057	433455	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070120001209	26/02/2021	01070120700943	26/02/2021	0107200239	26/02/2021	GST-2020-21/32	10/02/2021	120429	4181	116248	CORE-STEP S
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070120001210	26/02/2021	01070120700944	26/02/2021	0107200239	26/02/2021	09/2020-21	31/12/2020	974393	52563	921830	CORE-STEP S
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01070220005627	01/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126418	28/01/2021	159600	0	159600	CORE-STEP S
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	565101000080336	01070220005628	01/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126419	28/01/2021	159600	0	159600	CORE-STEP S
X-II	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537811	378101010290325	01070220005629	01/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126420	28/01/2021	159600	0	159600	CORE-STEP S
X-II	K.K. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020007	62335263265	01070220005630	01/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126421	28/01/2021	159600	0	159600	CORE-STEP S
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070220005631	01/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126481	28/01/2021	204700	0	204700	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005632	01/02/2021	01070220701942	01/02/2021	0107200221	01/02/2021	IPD-10	06/08/2020	10613	1061	9552	CORE-STEP S
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005633	01/02/2021	01070220701946	02/02/2021	984749	02/02/2021	351579	01/02/2021	34560	0	34560	CASH

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070220005634	01/02/2021	01070220701947	02/02/2021	0107200222	02/02/2021	C27E20210150000	01/01/2021	269388	9954	259434	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070220005635	01/02/2021	01070220701948	02/02/2021	984749	02/02/2021	721574	01/02/2021	3900	0	3900	CASH
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0469SUB	0020004050000001	01070220005636	01/02/2021	01070220701943	01/02/2021	0107200221	01/02/2021	03	20/08/2020	118547	4679	113868	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	62209663041	01070220005637	01/02/2021	01070220701944	01/02/2021	0107200222	02/02/2021	20	08/01/2021	68054	2030	66024	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070220005638	02/02/2021	01070220701945	02/02/2021	0107200222	02/02/2021	16912	19/01/2021	994378	0	994378	CORE- STEPS
X-II	RATHI SAGAR PRAKASH HUF- SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	918020097078490	01070220005639	02/02/2021	01070220701951	02/02/2021	0107200222	02/02/2021	118833	17/12/2020	98100	0	98100	CORE- STEPS
X-II	NIRMITI CONSTRUCTION- SANGLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005391	53911010001511	01070220005640	02/02/2021	01070220701951	02/02/2021	0107200222	02/02/2021	118835	17/12/2020	98100	0	98100	CORE- STEPS
X-II	ABHIJIT TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001128	20152301448	01070220005641	02/02/2021	01070220701951	02/02/2021	0107200222	02/02/2021	126482	28/01/2021	204700	0	204700	CORE- STEPS
X-II	NARAYANSINGH B PAWAR- AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0000508	30773406768	01070220005642	02/02/2021	01070220701951	02/02/2021	0107200222	02/02/2021	126483	28/01/2021	204700	0	204700	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070220005643	02/02/2021	01070220701949	02/02/2021	0107200222	02/02/2021	SUR//20-21/03	15/01/2021	65637	6135	59502	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP- PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001716	60341883922	01070220005644	02/02/2021	01070220701953	03/02/2021	0107200223	04/02/2021	243763	15/01/2021	1282410	0	1282410	CORE- STEPS
X-II	PRAGATI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200035064446	01070220005645	02/02/2021	01070220701950	02/02/2021	0107200222	02/02/2021	PE/SUR/SIG/12	08/01/2021	69715	2315	67400	CORE- STEPS
X-II	PARESH LAXMANRAO KHANDAGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001928	10846265360	01070220005646	02/02/2021	01070220701961	05/02/2021	0107200226	08/02/2021	278629	20/01/2021	45200	0	45200	CORE- STEPS
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0557943	579401010050346	01070220005647	03/02/2021	01070220701952	03/02/2021	0107200223	04/02/2021	01/20-21	15/12/2020	108284.99	15541.99	92743	CORE- STEPS
X-II	NEETA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHAEAS	25320200001493	01070220005648	03/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126516	28/01/2021	27800	0	27800	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE- JALGAON	PAYMENT THROUGH CIPS	ICICI BANK-ICIC0001795	179505005181	01070220005649	03/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	126517	28/01/2021	27800	0	27800	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005650	03/02/2021	01070220701954	03/02/2021	984751	04/02/2021	Med/46	04/01/2021	47281	0	47281	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005651	03/02/2021	01070220701955	03/02/2021	0107200223	04/02/2021	1072720169	28/01/2021	61750	0	61750	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005652	03/02/2021	01070220701955	03/02/2021	0107200223	04/02/2021	1072722342	28/01/2021	46090	0	46090	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005653	03/02/2021	01070220701956	03/02/2021	0107200223	04/02/2021	1066583297	27/01/2021	640	0	640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005654	03/02/2021	01070220701956	03/02/2021	0107200223	04/02/2021	1065381860	26/01/2021	5850	0	5850	CORE- STEPS

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X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070220005655	03/02/2021	01070220701955	03/02/2021	984750	04/02/2021	1029650631	21/12/2020	25030	0	25030	BANK CHEQUE
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005657	04/02/2021	01070220701957	04/02/2021	984752	04/02/2021	165	13/01/2021	2750	0	2750	IMP
X-II	Diddi Travel Fraind	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	915020050354653	01070220005658	04/02/2021	01070220701958	04/02/2021	0107200223	04/02/2021	DTF0115	30/10/2020	15300	0	15300	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005659	04/02/2021	01070220701959	04/02/2021	984751	04/02/2021	733103	03/02/2021	15000	0	15000	CASH
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01070220005660	04/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	127512	03/02/2021	251300	0	251300	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP- PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01070220005661	04/02/2021	01070220701963	05/02/2021	0107200226	08/02/2021	127514	03/02/2021	251300	0	251300	CORE- STEPS
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070530110000026	01070220005663	04/02/2021	01070220701962	05/02/2021	0107200226	08/02/2021	222525	27/01/2021	11420	0	11420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005665	05/02/2021	01070220701960	05/02/2021	0107200225	05/02/2021	202101153065846	03/02/2021	1457910	0	1457910	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005666	05/02/2021	01070220701960	05/02/2021	0107200225	05/02/2021	202101253066007	04/02/2021	1386210	0	1386210	CORE- STEPS
X-II	PANI PURWATHA NIDHI MUNICIPAL COUNCIL OSMANABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001024	917010057888990	01070220005667	05/02/2021	01070220701964	05/02/2021	0107200225	05/02/2021	652338	05/02/2021	558450	0	558450	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005668	05/02/2021	01070220701965	05/02/2021	984755	08/02/2021	351580	03/02/2021	9600	0	9600	CASH
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJSHOL	80140500000035	01070220005670	08/02/2021	01070220701966	08/02/2021	0107200226	08/02/2021	68	24/01/2021	49927	499	49428	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005672	08/02/2021	01070220701967	08/02/2021	0107200226	08/02/2021	cax/16	01/02/2020	97656.8	2967.8	94689	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070220005673	08/02/2021	01070220701968	08/02/2021	0107200226	08/02/2021	02A	02/02/2021	29799.99	1060.99	28739	CORE- STEPS
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000464	60290700228	01070220005674	08/02/2021	01070220701969	08/02/2021	0107200226	08/02/2021	294	21/08/2020	985005	56295	928710	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005675	08/02/2021	01070220701970	08/02/2021	984755	08/02/2021	733033	03/02/2021	17550	0	17550	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005676	08/02/2021	01070220701970	08/02/2021	984755	08/02/2021	733034	03/02/2021	46550	0	46550	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005677	08/02/2021	01070220701970	08/02/2021	984755	08/02/2021	733035	03/02/2021	5625	0	5625	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005678	08/02/2021	01070220701971	08/02/2021	984755	08/02/2021	732855	05/02/2021	5600	0	5600	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	RAMESHWAR AUSEKAR AND COMPANY	SELF CHEQUE-	000	01070220005679	08/02/2021	01070220701972	08/02/2021	984754	08/02/2021	255339		57167	0	57167	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000104	HPCL2600191902	01070220005680	08/02/2021	01070220701974	08/02/2021	0107200227	09/02/2021	17230	28/01/2021	991564	0	991564	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220005681	08/02/2021	01070220701974	08/02/2021	0107200227	09/02/2021	21	23/01/2021	32000	0	32000	CORE- STEPS
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005682	08/02/2021	01070220701975	08/02/2021	984758	09/02/2021	15	25/01/2021	35000	0	35000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005683	08/02/2021	01070220701973	08/02/2021	984758	09/02/2021	46393	02/01/2021	2900	0	2900	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005684	08/02/2021	01070220701973	08/02/2021	984757	09/02/2021	2903	06/01/2021	9700	0	9700	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005685	08/02/2021	01070220701973	08/02/2021	984758	09/02/2021	5637	29/12/2020	5800	0	5800	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005686	08/02/2021	01070220701973	08/02/2021	984758	09/02/2021	15010	17/12/2020	14454	0	14454	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070220005687	08/02/2021	01070220701976	08/02/2021	0107200227	09/02/2021	268718	01/02/2021	305400	0	305400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070220005688	09/02/2021	01070220701978	09/02/2021	0107200227	09/02/2021	202101353066176	05/02/2021	2588590	0	2588590	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070220005689	09/02/2021	01070220701978	09/02/2021	0107200227	09/02/2021	70	01/02/2021	1135586	0	1135586	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355198	01070220005690	09/02/2021	01070220701978	09/02/2021	0107200227	09/02/2021	71	01/02/2021	465423	0	465423	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020223	52076355201	01070220005691	09/02/2021	01070220701978	09/02/2021	0107200227	09/02/2021	202102656462801	01/02/2021	58010	0	58010	CORE- STEPS
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005692	09/02/2021	01070220701979	09/02/2021	984758	09/02/2021	29903	03/01/2021	3980	0	3980	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005693	09/02/2021	01070220701979	09/02/2021	984758	09/02/2021	108	08/01/2021	24996	0	24996	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005694	09/02/2021	01070220701980	09/02/2021	984758	09/02/2021	34	14/12/2020	3623	0	3623	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005695	09/02/2021	01070220701980	09/02/2021	984758	09/02/2021	659-662	15/01/2021	10249	0	10249	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005696	09/02/2021	01070220701981	09/02/2021	984758	09/02/2021	1232	05/01/2021	5864	0	5864	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005697	09/02/2021	01070220701981	09/02/2021	984758	09/02/2021	2825	02/01/2021	5941	0	5941	IMP
X-II	SARASWATI COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000003612	01070220005698	09/02/2021	01070220701982	10/02/2021	0107200228	11/02/2021	11592	05/01/2021	41536	1652	39884	CORE- STEPS
X-II	SARASWATI COMPUTERS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478102000003612	01070220005699	09/02/2021	01070220701982	10/02/2021	0107200228	11/02/2021	11600	20/01/2021	121640	4858	116782	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220005700	10/02/2021	01070220701984	10/02/2021	0107200229	11/02/2021	770	04/02/2021	2700	0	2700	CORE- STEPS
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005701	10/02/2021	01070220701983	10/02/2021	984760	11/02/2021	225	30/11/2020	12746	0	12746	CASH
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000125	01070220005703	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/14/21	22/10/2020	10350	1035	9315	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000125	01070220005704	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	Rkh/Rly/15/21	22/10/2020	4600	460	4140	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000125	01070220005705	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/08/21	11/09/2020	27450	2745	24705	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520100000125	01070220005706	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/12/21	17/10/2020	10350	1035	9315	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005707	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/07/21	25/08/2020	4600	460	4140	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005708	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/11/21	12/10/2020	20000	2000	18000	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005709	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/09/21	11/09/2020	10350	1035	9315	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005710	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/13/21	15/08/2020	10350	1035	9315	CORE-STEP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520100000125	01070220005711	11/02/2021	01070220701992	11/02/2021	0107200229	11/02/2021	RKH/Rly/13/21	19/10/2020	10350	1035	9315	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005712	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	70	24/12/2020	1000	0	1000	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005713	11/02/2021	01070220701985	11/02/2021	0107200229	11/02/2021	DMM/05	08/02/2021	31463	1060	30403	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005714	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	2645	29/11/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005715	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	2646	29/11/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005716	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	2665	10/12/2020	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005717	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	72	09/01/2020	200	0	200	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005718	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	71	09/01/2020	200	0	200	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005719	11/02/2021	01070220701988	11/02/2021	984763	11/02/2021	2663	10/12/2020	10000	0	10000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005720	11/02/2021	01070220701989	11/02/2021	984763	11/02/2021	164	07/01/2021	2950	0	2950	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070220005721	11/02/2021	01070220701986	11/02/2021	0107200229	11/02/2021	17	02/02/2021	22045	785	21260	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005722	11/02/2021	01070220701990	11/02/2021	984763	11/02/2021	28798	17/12/2020	3899	0	3899	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005723	11/02/2021	01070220701990	11/02/2021	984762	11/02/2021	R-2061	24/03/2020	8335	0	8335	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005724	11/02/2021	01070220701991	11/02/2021	984762	11/02/2021	16031	28/01/2021	10000	0	10000	CASH
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBL0000001	0100051010000148	01070220005725	11/02/2021	01070220701987	11/02/2021	0107200229	11/02/2021	20-21/08	09/02/2021	30037	1018	29019	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005726	11/02/2021	01070220701993	11/02/2021	0107200229	11/02/2021	1066000991	27/01/2021	196840	0	196840	CORE-STEP
X-II	MSEDCL AHMEDNAGAR U	MSEDCL AHMEDNAGAR U	SELF CHEQUE-	000000000	01070220005727	11/02/2021	01070220701994	11/02/2021	984761	11/02/2021	1065381713	26/01/2021	7010	0	7010	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005728	11/02/2021	01070220701995	11/02/2021	0107200230	12/02/2021	20210165137240	09/02/2021	759690	0	759690	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005729	11/02/2021	01070220701996	12/02/2021	984765	12/02/2021	29555	03/01/2021	4188	0	4188	IMP

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X-II	MASTER HOMOEOPATHIC PHARMACY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000080	60353365791	01070220005730	11/02/2021	01070220702003	15/02/2021	0107200231	15/02/2021	744753	05/02/2021	48336	0	48336	CORE-STEP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005731	12/02/2021	01070220701997	12/02/2021	984764	12/02/2021	Med/47	10/02/2021	44052	0	44052	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005733	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200003045	11/09/2020	41144	4114	37030	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005734	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200003404	22/09/2020	28010	2801	25209	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005735	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP20000372	22/09/2020	28914	2891	26023	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005737	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200002999	14/09/2020	82189	8219	73970	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005738	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200002965	14/09/2020	100128	10013	90115	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005739	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200003086	12/09/2020	43688	4369	39319	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005740	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200003034	10/09/2020	46854	4685	42169	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005741	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200002991	10/09/2020	49379	4938	44441	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005742	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200002881	02/09/2020	34762	3476	31286	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070220005743	12/02/2021	01070220702009	16/02/2021	0107200232	16/02/2021	BLIP200002834	31/08/2020	33591	3359	30232	CORE-STEP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070220005744	12/02/2021	01070220701999	13/02/2021	0107200231	15/02/2021	13A	08/02/2021	60290	2092	58198	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005745	12/02/2021	01070220701998	12/02/2021	984768	15/02/2021	2259	14/01/2021	2800	0	2800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005746	12/02/2021	01070220701998	12/02/2021	984768	15/02/2021	27284	20/01/2021	3000	0	3000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005747	12/02/2021	01070220701998	12/02/2021	984768	15/02/2021	3675	29/12/2020	11138	0	11138	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005748	15/02/2021	01070220702000	15/02/2021	984768	15/02/2021	5859	22/01/2021	2700	0	2700	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005749	15/02/2021	01070220702000	15/02/2021	984767	15/02/2021	A-6834	15/01/2021	9800	0	9800	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005750	15/02/2021	01070220702000	15/02/2021	984768	15/02/2021	12918	29/01/2021	2300	0	2300	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070220005751	15/02/2021	01070220702001	15/02/2021	0107200231	15/02/2021	72	04/02/2021	23471	0	23471	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070220005752	15/02/2021	01070220702004	15/02/2021	984766	15/02/2021	867892314808	01/02/2021	40181	0	40181	BANK CHEQUE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070220005753	15/02/2021	01070220702005	15/02/2021	0107200231	15/02/2021	73	03/02/2021	97722	0	97722	CORE-STEP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070220005754	15/02/2021	01070220702001	15/02/2021	0107200231	15/02/2021	835806512075	01/02/2021	598	0	598	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070220005755	15/02/2021	01070220702005	15/02/2021	0107200231	15/02/2021	74	09/02/2021	148934	0	148934	CORE-STEP

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X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005756	15/02/2021	01070220702002	15/02/2021	984767	15/02/2021	614944	18/01/2021	10000	0	10000	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220005757	15/02/2021	01070220702002	15/02/2021	984767	15/02/2021	672231	04/02/2021	3660	0	3660	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005758	15/02/2021	01070220702010	16/02/2021	984771	16/02/2021	733037	15/02/2021	53000	0	53000	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005759	15/02/2021	01070220702006	15/02/2021	0107200232	16/02/2021	CUB/2021/03	15/02/2021	29200	994	28206	CORE-STEP S
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005760	15/02/2021	01070220702007	15/02/2021	984771	16/02/2021	483	16/12/2020	4096	0	4096	CASH
X-II	MSEDCL Osmanabad	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018638	35970298740	01070220005761	16/02/2021	01070220702008	16/02/2021	0107200232	16/02/2021	721577	01/02/2021	2164	0	2164	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600191902	01070220005762	16/02/2021	01070220702011	16/02/2021	0107200232	16/02/2021	10838	04/02/2021	976304	0	976304	CORE-STEP S
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005765	16/02/2021	01070220702012	16/02/2021	984772	16/02/2021	1992	18/12/2020	16557	0	16557	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005766	16/02/2021	01070220702013	16/02/2021	984771	16/02/2021	255274	09/02/2021	874	0	874	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005767	16/02/2021	01070220702014	16/02/2021	984772	16/02/2021	10105	05/01/2021	3989	0	3989	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005768	16/02/2021	01070220702012	16/02/2021	984772	16/02/2021	35010	18/11/2020	14643	0	14643	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070220005769	16/02/2021	01070220702015	16/02/2021	0107200233	17/02/2021	082/2020-21	10/05/2020	16965	0	16965	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01070220005770	16/02/2021	01070220702015	16/02/2021	0107200233	17/02/2021	PR/N314/09/20-21	15/09/2020	7554	0	7554	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005771	16/02/2021	01070220702017	16/02/2021	984773	17/02/2021	166	03/02/2021	2800	0	2800	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005772	16/02/2021	01070220702016	16/02/2021	984773	17/02/2021	OTO1048	01/12/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005773	16/02/2021	01070220702016	16/02/2021	984773	17/02/2021	OTO1050	01/12/2020	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005774	16/02/2021	01070220702016	16/02/2021	984773	17/02/2021	OTO01049	01/12/2020	10333	0	10333	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005775	16/02/2021	01070220702018	16/02/2021	984773	17/02/2021	663-664	15/02/2021	10012	0	10012	IMP
X-II	VIVEKANAND VIJAY DEGAONKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139201501651	01070220005776	17/02/2021	01070220702019	17/02/2021	0107200233	17/02/2021	772	12/02/2021	5000	0	5000	CORE-STEP S
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070220005777	17/02/2021	01070220702019	17/02/2021	0107200233	17/02/2021	771	12/02/2021	2700	0	2700	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070220005782	17/02/2021	01070220702020	17/02/2021	0107200233	17/02/2021	2661	05/11/2020	2434	243	2191	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005783	17/02/2021	01070220702021	17/02/2021	0107200233	17/02/2021	03	05/08/2020	135	14	121	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005784	17/02/2021	01070220702021	17/02/2021	0107200233	17/02/2021	01	22/05/2020	4185	419	3766	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070220005785	17/02/2021	01070220702021	17/02/2021	0107200233	17/02/2021	02	26/05/2020	230	23	207	CORE-STEP S

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X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005786	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	OPD01	18/12/2020	4550	455	4095	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005787	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	OPD02	18/12/2020	3599	360	3239	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005788	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	2098	04/09/2020	12398	1240	11158	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005789	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	2104	04/09/2020	12398	1240	11158	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005790	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	2123	09/09/2020	12398	1240	11158	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005791	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	OPD05	23/11/2020	5368	537	4831	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005792	17/02/2021	01070220702022	17/02/2021	0107200233	17/02/2021	OPD04	11/01/2021	13137	1314	11823	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005793	17/02/2021	01070220702026	18/02/2021	0107200234	18/02/2021	2056	20/08/2020	149025	14902	134123	CORE-STEP S
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001392	139205004044	01070220005794	17/02/2021	01070220702026	18/02/2021	0107200234	18/02/2021	2107	07/09/2020	40356	4036	36320	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070220005795	17/02/2021	01070220702035	22/02/2021	0107200235	23/02/2021	271638	04/02/2021	874940	0	874940	CORE-STEP S
X-II	MESSRS CHHAYA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070220005796	17/02/2021	01070220702036	22/02/2021	0107200235	23/02/2021	271636	08/02/2021	440380	0	440380	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005797	17/02/2021	01070220702023	17/02/2021	0107200233	17/02/2021	1074915820	07/02/2021	177300	0	177300	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005798	17/02/2021	01070220702023	17/02/2021	0107200233	17/02/2021	1074652963	07/02/2021	609510	0	609510	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005799	17/02/2021	01070220702023	17/02/2021	0107200233	17/02/2021	1078347375	09/02/2021	176400	0	176400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005800	17/02/2021	01070220702023	17/02/2021	0107200233	17/02/2021	1078406123	09/02/2021	137180	0	137180	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005801	17/02/2021	01070220702023	17/02/2021	0107200233	17/02/2021	1080714735	11/02/2021	186860	0	186860	CORE-STEP S
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070220005802	17/02/2021	01070220702024	17/02/2021	0107200233	17/02/2021	1082880462	13/02/2021	2190	0	2190	CORE-STEP S
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070220005803	17/02/2021	01070220702025	18/02/2021	0107200234	18/02/2021	02/20-210	15/01/2021	108728	15602	93126	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01070220005804	17/02/2021	01070220702037	22/02/2021	0107200235	23/02/2021	271637	09/02/2021	2183590	0	2183590	CORE-STEP S
X-II	VISHAL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070220005805	17/02/2021	01070220702038	22/02/2021	0107200235	23/02/2021	243767	08/02/2021	355815	1078	354737	CORE-STEP S
X-II	IRCON INTERNATOAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070220005806	18/02/2021	01070220702032	18/02/2021	0107200234	18/02/2021	721578	17/02/2021	20000000	0	20000000	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005807	18/02/2021	01070220702027	18/02/2021	984774	18/02/2021	C-667	22/11/2020	4801	0	4801	CASH
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005808	18/02/2021	01070220702027	18/02/2021	984774	18/02/2021	C-666	22/11/2020	4724	0	4724	CASH

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X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005809	18/02/2021	01070220702027	18/02/2021	984774	18/02/2021	C-668	23/11/2020	8580	0	8580	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005810	18/02/2021	01070220702028	18/02/2021	984775	18/02/2021	med/07	16/02/2021	4064	0	4064	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005811	18/02/2021	01070220702027	18/02/2021	984775	18/02/2021	2940	26/10/2020	4500	0	4500	IMP
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005812	18/02/2021	01070220702031	18/02/2021	984774	18/02/2021	770679	11/02/2021	3600	0	3600	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005813	18/02/2021	01070220702031	18/02/2021	984774	18/02/2021	770680	11/02/2021	3600	0	3600	CASH
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005814	18/02/2021	01070220702029	18/02/2021	984775	18/02/2021	8644	22/10/2020	9317	0	9317	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005815	18/02/2021	01070220702030	18/02/2021	984774	18/02/2021	Med/48	17/02/2021	47342	0	47342	CASH
X-II	GRAMPANCHAYAT CHITALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000624	20183605043	01070220005816	18/02/2021	01070220702039	22/02/2021	0107200235	23/02/2021	09/2021	31/01/2021	182580	0	182580	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005817	18/02/2021	01070220702028	18/02/2021	984774	18/02/2021	R-2080	31/03/2020	8371	0	8371	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220005818	18/02/2021	01070220702033	18/02/2021	0107200234	18/02/2021	21	12/02/2021	35000	0	35000	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005819	18/02/2021	01070220702034	18/02/2021	984775	18/02/2021	5314	13/01/2021	5200	0	5200	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005820	18/02/2021	01070220702034	18/02/2021	984775	18/02/2021	5650	08/01/2021	5100	0	5100	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005822	22/02/2021	01070220702040	22/02/2021	984777	23/02/2021	1775	17/12/2020	29666	0	29666	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005823	22/02/2021	01070220702041	22/02/2021	984777	23/02/2021	1233	17/01/2021	5600	0	5600	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005824	22/02/2021	01070220702041	22/02/2021	984777	23/02/2021	5761	23/01/2021	5840	0	5840	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005825	22/02/2021	01070220702041	22/02/2021	984777	23/02/2021	4911	30/01/2021	5550	0	5550	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070220005826	22/02/2021	01070220702042	22/02/2021	0107200235	23/02/2021	2020-21/4	15/02/2021	91592	3099	88493	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005828	22/02/2021	01070220702044	22/02/2021	984776	23/02/2021	C-674	24/11/2020	779	0	779	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005830	22/02/2021	01070220702044	22/02/2021	984777	23/02/2021	167	03/02/2021	3000	0	3000	IMP
X-II	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500426	01070220005831	22/02/2021	01070220702043	22/02/2021	0107200235	23/02/2021	279229	09/02/2021	201700	0	201700	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005832	22/02/2021	01070220702044	22/02/2021	984776	23/02/2021	Gen/37	18/02/2021	24150	0	24150	CASH
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070220005833	23/02/2021	01070220702045	23/02/2021	0107200236	24/02/2021	INV000614 CD02945	16/01/2021	3829	0	3829	CORE- STEPS
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005834	23/02/2021	01070220702046	23/02/2021	984778	24/02/2021	26401	26/01/2021	9050	0	9050	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070220005835	23/02/2021	01070220702047	23/02/2021	0107200236	24/02/2021	GST/20-21/KWV/03	17/02/2021	132797	4438	128359	CORE-STEP S
X-II	MOHIT TRADE LINKSOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070220005836	24/02/2021	01070220702049	24/02/2021	0107200236	24/02/2021	01670	22/02/2021	29288	1046	28242	CORE-STEP S
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070220005837	24/02/2021	01070220702048	24/02/2021	984778	24/02/2021	732976	23/02/2021	6000	0	6000	CASH
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070220005838	24/02/2021	01070220702050	24/02/2021	0107200236	24/02/2021	268713	18/01/2021	276600	0	276600	CORE-STEP S
X-II	MOHIT TRADE LINKSOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070220005839	24/02/2021	01070220702051	24/02/2021	0107200236	24/02/2021	GEM/01	11/01/2021	62760	2019	60741	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005840	24/02/2021	01070220702052	24/02/2021	0107200236	24/02/2021	243765	27/01/2021	433220	0	433220	CORE-STEP S
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070220005841	24/02/2021	01070220702053	24/02/2021	0107200236	24/02/2021	BB/145/2021	27/01/2021	10000	0	10000	CORE-STEP S
X-II	IPF[RPF]/AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005842	24/02/2021	01070220702055	24/02/2021	984778	24/02/2021	614946	24/02/2021	20235	0	20235	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005843	24/02/2021	01070220702054	24/02/2021	984778	24/02/2021	49904,240,5861	28/11/2020	11000	0	11000	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005844	24/02/2021	01070220702054	24/02/2021	984779	24/02/2021	INV 201110105111	01/11/2020	12000	0	12000	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005845	24/02/2021	01070220702056	24/02/2021	984778	24/02/2021	2648,303553,3021	10/01/2021	9600	0	9600	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005846	24/02/2021	01070220702054	24/02/2021	984779	24/02/2021	28703	17/12/2020	5440	0	5440	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070220005847	24/02/2021	01070220702057	24/02/2021	0107200237	26/02/2021	1243	11/02/2021	994947	0	994947	CORE-STEP S
X-II	SAXENA ENGINEERS AND CONTRACTORS-FADRIDABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100054	00541010015400	01070220005848	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	129685	15/02/2021	39900	0	39900	CORE-STEP S
X-II	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01070220005849	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	129677	15/02/2021	39900	0	39900	CORE-STEP S
X-II	RASHTRIYA INDUSTRIES-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0000326	33787127483	01070220005850	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	129687	15/02/2021	39900	0	39900	CORE-STEP S
X-II	VAISHNAVI ENTERPRISES-NANDED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001016	502000336191142	01070220005851	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	128078	05/02/2021	7500	0	7500	CORE-STEP S
X-II	K BHASKAR RAO-NELLORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000337	0337102000007184	01070220005852	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	128079	05/02/2021	7500	0	7500	CORE-STEP S
X-II	ONE STOP SOLUTIONS-CHALISGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002023	0612803754	01070220005853	24/02/2021	01070220702058	24/02/2021	0107200237	26/02/2021	128080	05/02/2021	7500	0	7500	CORE-STEP S
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070220005854	25/02/2021	01070220702061	25/02/2021	984781	26/02/2021	447894076	09/02/2021	12655	0	12655	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005855	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	WDCMH1918920667	03/02/2021	2422	0	2422	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005856	25/02/2021	01070220702063	25/02/2021	984780	26/02/2021	10121209410124	06/02/2021	57044	0	57044	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005857	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	10153838370122	06/02/2021	10548	0	10548	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005858	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	10194692200109	06/02/2021	8405	0	8405	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005859	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	10108708310125	06/02/2021	1034	0	1034	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005860	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	10096639760126	06/02/2021	1869	0	1869	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070220005861	25/02/2021	01070220702061	25/02/2021	984780	26/02/2021	10183712850108	06/02/2021	858	0	858	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070220005862	25/02/2021	01070220702062	25/02/2021	984782	26/02/2021	782614337	08/02/2021	10181	0	10181	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070220005863	25/02/2021	01070220702064	25/02/2021	0107200237	26/02/2021	C27E20210166332	01/02/2021	269388	9954	259434	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070220005864	25/02/2021	01070220702065	25/02/2021	0107200237	26/02/2021	BM21271016812713	06/02/2021	176	4	172	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220005865	25/02/2021	01070220702059	25/02/2021	0107200237	26/02/2021	48	05/02/2021	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220005866	25/02/2021	01070220702059	25/02/2021	0107200237	26/02/2021	22	23/02/2021	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070220005867	25/02/2021	01070220702059	25/02/2021	0107200237	26/02/2021	11	06/02/2021	30000	0	30000	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140100000153	01070220005868	25/02/2021	01070220702060	25/02/2021	0107200237	26/02/2021	BC/146/2021	29/01/2021	2800	0	2800	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070220005869	25/02/2021	01070220702067	25/02/2021	0107200239	26/02/2021	271639	23/02/2021	1737130	0	1737130	CORE- STEPS
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHARAD	37050200000486	01070220005870	25/02/2021	01070220702066	25/02/2021	0107200237	26/02/2021	2	08/01/2021	32000	1075	30925	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070220005871	25/02/2021	01070220702068	25/02/2021	984783	26/02/2021	672430	24/02/2021	14900	0	14900	CASH
X-II	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S021	6047777069	01070220005872	26/02/2021	01070220702071	26/02/2021	0107200239	26/02/2021	001JTC/20000362	01/02/2021	19887	0	19887	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005873	26/02/2021	01070220702070	26/02/2021	984805	26/02/2021	26737	08/02/2021	9600	0	9600	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPRES)	SBI-SBIN0003072	31529931961	01070220005874	26/02/2021	01070220702070	26/02/2021	984806	26/02/2021	1236	02/02/2021	5800	0	5800	IMP
X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547026	470201100024007	01070220005875	26/02/2021	01070220702069	26/02/2021	0107200239	26/02/2021	6108	11/02/2021	2426022	0	2426022	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVY. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003105000278	01070220005876	26/02/2021	01070220702072	26/02/2021	0107200239	26/02/2021	VT-CT/20-21/276	01/12/2020	25960	0	25960	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005877	26/02/2021	01070220702073	26/02/2021	0107200239	26/02/2021	1085379942	16/02/2021	134410	0	134410	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005878	26/02/2021	01070220702073	26/02/2021	0107200239	26/02/2021	1087630779	18/02/2021	143160	0	143160	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005879	26/02/2021	01070220702074	26/02/2021	0107200239	26/02/2021	1087791000	18/02/2021	10010	0	10010	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005880	26/02/2021	01070220702073	26/02/2021	0107200239	26/02/2021	1082952587	13/02/2021	114940	0	114940	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005881	26/02/2021	01070220702074	26/02/2021	0107200239	26/02/2021	1083940542	15/02/2021	19640	0	19640	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070220005882	26/02/2021	01070220702074	26/02/2021	0107200239	26/02/2021	1083455248	15/02/2021	4990	0	4990	CORE-STEP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070220005884	26/02/2021	01070220702076	26/02/2021	984805	26/02/2021	733038	25/02/2021	8805	0	8805	CASH
X-II	GULSHAN RAI VIJ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016215	10136613420	01070220005885	26/02/2021	01070220702077	26/02/2021	0107200239	26/02/2021	756620	25/02/2021	96300	0	96300	CORE-STEP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005886	26/02/2021	01070220702078	26/02/2021	984806	26/02/2021	168	16/02/2021	3000	0	3000	IMP
X-II	MANISH NAVANDAR ADV.	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01070220005887	26/02/2021	01070220702079	26/02/2021	0107200239	26/02/2021	1302	21/01/2021	3475	0	3475	CORE-STEP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070220005888	26/02/2021	01070220702080	26/02/2021	984806	26/02/2021	665-667	25/02/2021	10191	0	10191	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070220005889	26/02/2021	01070220702080	26/02/2021	984805	26/02/2021	R-2092	13/04/2020	8213	0	8213	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005891	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001374	02/06/2019	9299	0	9299	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005892	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001385	02/06/2019	9299	0	9299	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005893	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001339	01/06/2019	10706	0	10706	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005894	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001618	13/06/2019	8649	0	8649	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005895	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001726	15/06/2019	10706	0	10706	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005896	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001763	16/06/2019	10692	0	10692	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005897	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001338	01/06/2019	8214	0	8214	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005898	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/002133	30/06/2019	13139	0	13139	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070220005899	26/02/2021	01070220702081	26/02/2021	0107200239	26/02/2021	19-20/001313	31/05/2019	11161	0	11161	CORE-STEP
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070220005900	26/02/2021	01070220702082	26/02/2021	984805	26/02/2021	770681	25/02/2021	3600	0	3600	CASH
SBS	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070420000809	02/02/2021	01070420700356	02/02/2021	0107200222	02/02/2021	MH/2020-21/313	21/10/2020	1008	163	845	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01070420000810	02/02/2021	01070420700357	03/02/2021	0107200223	04/02/2021	61/20-21	16/12/2020	14984.82	.82	14984	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070420000814	03/02/2021	01070420700359	03/02/2021	0107200223	04/02/2021	0362013100055	15/12/2020	118000	0	116000	CORE-STEP S
SBN S	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01070420000815	08/02/2021	01070420700360	08/02/2021	0107200227	09/02/2021	X/705	04/01/2021	3220	64	3156	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000816	08/02/2021	01070420700360	08/02/2021	0107200227	09/02/2021	A/247	05/01/2021	2104	210	1894	CORE-STEP S
SBN S	AZEEM SUPPLY AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000017091	01070420000817	08/02/2021	01070420700370	15/02/2021	0107200231	15/02/2021	954	03/01/2021	7199	0	7199	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01070420000820	09/02/2021	01070420700361	09/02/2021	0107200227	09/02/2021	R01/21/101198	14/09/2020	236544	0	236544	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000821	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	sp011120	21/12/2020	15456	0	15456	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000822	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	SP012620	08/01/2021	9975	0	9975	CORE-STEP S
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070420000823	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	SP012120	08/01/2021	74088	370	73718	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000824	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	2218	31/12/2020	8400	336	8064	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000825	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	JSI/2106	15/12/2020	19392	40	19352	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000826	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	jsi/2083	12/12/2020	111955	917	111038	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000827	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	jsi/2295	11/01/2021	4704	0	4704	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000828	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	jsi/2345	13/01/2021	8960	40	8920	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070420000829	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	jsi/2280	09/01/2021	36669	40	36629	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000830	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	63	08/01/2021	10850	20	10830	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000831	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	0001164	28/12/2020	6656	300	6356	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000832	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	0001158	28/12/2020	78400	4704	73696	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070420000833	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	0001129	22/12/2020	27636	553	27083	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000834	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	RTC/20-21/560	14/12/2020	44043	20	44023	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000835	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	RTC/20-21/630	12/01/2021	43697	0	43697	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000836	09/02/2021	01070420700364	10/02/2021	0107200228	11/02/2021	RTC/2021/592	30/12/2020	7032	0	7032	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070420000837	09/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	RTC/20-21/586	29/12/2020	32941	0	32941	CORE-STEP S
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01070420000839	09/02/2021	01070420700362	09/02/2021	0107200230	12/02/2021	1009	08/01/2021	453426.96	.96	446342	CORE-STEP S
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00004014	401420110002209	01070420000840	09/02/2021	01070420700363	10/02/2021	0107200230	12/02/2021	KEPL/20-21/093	19/09/2020	1127999.99	.99	1108881	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000841	10/02/2021	01070420700365	10/02/2021	0107200228	11/02/2021	51	29/11/2020	40320	2499	37821	CORE-STEP S

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SBN S	KSONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE- JANA0000012	12021000906	01070420000842	10/02/2021	01070420700366	11/02/2021	0107200229	11/02/2021	813	31/01/2021	224550	0	224550	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070420000843	11/02/2021	01070420700367	12/02/2021	0107200230	12/02/2021	MH/2020-21/360	08/01/2021	1512	8	1504	CORE- STEPS
SBN S	saims pharma	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070420000844	11/02/2021	01070420700369	12/02/2021	0107200230	12/02/2021	SP011720	21/12/2020	33061	0	33061	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000845	11/02/2021	01070420700367	12/02/2021	0107200230	12/02/2021	I/2002	29/01/2021	2671	0	2671	CORE- STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000846	11/02/2021	01070420700367	12/02/2021	0107200230	12/02/2021	I/1693	16/12/2020	4636.95	72.95	4564	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070420000847	11/02/2021	01070420700367	12/02/2021	0107200230	12/02/2021	JSI/2034	04/12/2020	1512	0	1512	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070420000848	11/02/2021	01070420700368	12/02/2021	0107200230	12/02/2021	mh/2020-21/354	26/12/2020	15298	0	15298	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070420000849	11/02/2021	01070420700369	12/02/2021	0107200230	12/02/2021	MH/2020-21/341	04/12/2020	26813	0	26813	CORE- STEPS
SBN S	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070420000850	11/02/2021	01070420700369	12/02/2021	0107200230	12/02/2021	SA/1819	05/01/2021	86355	0	86355	CORE- STEPS
SBN S	KEMBRE PHARMA.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01070420000851	11/02/2021	01070420700369	12/02/2021	0107200230	12/02/2021	kp/1672	11/01/2021	141235	0	141235	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070420000852	12/02/2021	01070420700369	12/02/2021	0107200230	12/02/2021	KE/8925	09/01/2021	86399	120	86279	CORE- STEPS
SBN S	Shiv Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002196	219605000239	01070420000854	15/02/2021	01070420700371	15/02/2021	0107200231	15/02/2021	INV-20-21SH0447	30/12/2020	10997	0	10997	CORE- STEPS
SBN S	JINTECH SOLUTION LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0002013	201320110000129	01070420000855	15/02/2021	01070420700373	16/02/2021	0107200232	16/02/2021	JSL/TI/1259/2021	10/12/2020	83500	1253	82247	CORE- STEPS
SBN S	M/s. Kothari GulabChand Fulchand	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020100001072	01070420000856	16/02/2021	01070420700376	17/02/2021	0107200233	17/02/2021	KGF/20-21/D135	01/01/2021	369180	6258	362922	CORE- STEPS
SBN S	ACE Technology	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000322	03222020000483	01070420000857	16/02/2021	01070420700372	16/02/2021	0107200232	16/02/2021	2077/Ci3/2191	18/12/2020	11662	0	11662	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070420000858	16/02/2021	01070420700374	16/02/2021	0107200233	17/02/2021	JSI/2553	05/02/2021	9856	237	9619	CORE- STEPS
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000991	007000200000991	01070420000859	16/02/2021	01070420700375	17/02/2021	0107200233	17/02/2021	G/366	03/12/2020	7530	20	7510	CORE- STEPS
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01070420000860	16/02/2021	01070420700374	16/02/2021	0107200233	17/02/2021	CPPL-01012	16/01/2021	11816	0	11816	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01070420000861	16/02/2021	01070420700375	17/02/2021	0107200233	17/02/2021	P/1112	28/12/2020	5582	0	5582	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01070420000862	16/02/2021	01070420700375	17/02/2021	0107200233	17/02/2021	DH/643	05/01/2021	19914	0	19914	CORE- STEPS
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070420000863	16/02/2021	01070420700374	16/02/2021	0107200233	17/02/2021	DRM/0436	30/11/2020	18659	0	18659	CORE- STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01070420000864	16/02/2021	01070420700374	16/02/2021	0107200233	17/02/2021	A232	31/12/2020	25204	160	25044	CORE- STEPS
SBN S	JUNMA COMPANY-GURGAON	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001131	113111100003961	01070420000866	18/02/2021	01070420700377	18/02/2021	0107200234	18/02/2021	18/89-CR	14/12/2020	142113	14211	127902	CORE- STEPS

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SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01070420000867	18/02/2021	01070420700377	18/02/2021	0107200234	18/02/2021	KT/T/483/20-21	19/01/2021	83544	0	83544	CORE-STEPS
SBN S	LAXMIKANT TRADERS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005430	54303070003633	01070420000870	22/02/2021	01070420700378	22/02/2021	0107200235	23/02/2021	GST/20-21/250	03/02/2021	127202	0	127202	CORE-STEPS
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070420000871	23/02/2021	01070420700379	23/02/2021	0107200235	23/02/2021	SAHIL-74	11/02/2021	9374	937	8437	CORE-STEPS
SBN S	NARAYAN MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000329	6011295664	01070420000873	24/02/2021	01070420700380	24/02/2021	0107200236	24/02/2021	NMS-090	19/11/2020	5251	0	5251	CORE-STEPS
SBN S	URMILA ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003274	327433000000032	01070420000874	24/02/2021	01070420700381	24/02/2021	0107200236	24/02/2021	UE/13/20-21	28/01/2021	117979	0	117979	CORE-STEPS
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070420000875	25/02/2021	01070420700382	25/02/2021	0107200237	26/02/2021	A234	31/12/2020	4758	746	4012	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000878	26/02/2021	01070420700383	26/02/2021	0107200239	26/02/2021	I/1518	18/11/2020	7392	80	7312	CORE-STEPS
SBN S	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070420000879	26/02/2021	01070420700383	26/02/2021	0107200239	26/02/2021	I/1575	26/11/2020	840	0	840	CORE-STEPS
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01070420000880	26/02/2021	01070420700384	26/02/2021	0107200239	26/02/2021	58/2021	29/09/2020	16208	0	16208	CORE-STEPS