

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB006700	0067002100085382	01070121000001	01/04/2021	01070121700004	01/04/2021	0107210002	01/04/2021	174/20/21	08/03/2021	1754143	136547	1617596	CORE-STEP
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536431	364304050000010	01070121000002	01/04/2021	01070121700003	01/04/2021	0107210002	01/04/2021	18/2020	14/03/2021	780522	25836	754686	CORE-STEP
X-I	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070121000003	01/04/2021	01070121700002	01/04/2021	0107210002	01/04/2021	GST/23/2020-21	26/03/2021	448481	14089	434392	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070121000004	01/04/2021	01070121700001	01/04/2021	0107210002	01/04/2021	20-21/17	26/03/2021	392242	11441	380801	CORE-STEP
X-I	BSREENIVAS GOUD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001889	188902000000090	01070121000006	08/04/2021	01070121700015	08/04/2021	0107210008	09/04/2021	01/20-21	29/09/2020	1091699	152084	939615	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070121000008	08/04/2021	01070121700014	08/04/2021	0107210008	09/04/2021	02	17/11/2020	318741	12116	306625	CORE-STEP
X-I	M SARATH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	37534774984	01070121000009	08/04/2021	01070121700013	08/04/2021	0107210008	09/04/2021	16A	23/03/2021	2444964	103891	2341073	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000010	08/04/2021	01070121700012	08/04/2021	0107210008	09/04/2021	13/20-21	14/01/2021	925703	36470	889233	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000011	08/04/2021	01070121700011	08/04/2021	0107210008	09/04/2021	15/20-21	29/01/2021	778175	30600	747575	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000012	08/04/2021	01070121700010	08/04/2021	0107210008	09/04/2021	14/20-21	29/01/2021	1670560	63244	1607316	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000013	08/04/2021	01070121700009	08/04/2021	0107210008	09/04/2021	12/20-21	14/01/2021	1028777	124879	903898	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000014	08/04/2021	01070121700008	08/04/2021	0107210008	09/04/2021	B/T/150	11/09/2020	1394535	68689	1325846	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	565101000080336	01070121000015	08/04/2021	01070121700007	08/04/2021	0107210008	09/04/2021	05	25/03/2020	262194	30634	231560	CORE-STEP
X-I	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070121000016	08/04/2021	01070121700006	08/04/2021	0107210008	09/04/2021	03	23/03/2021	1269151	101547	1167604	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070121000017	08/04/2021	01070121700005	08/04/2021	0107210008	09/04/2021	01	17/11/2020	1626919	65328	1561591	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000018	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/58	05/08/2020	475311	70563	404748	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000019	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/56	05/08/2020	494283	73369	420914	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000020	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/55	05/08/2020	496246	73659	422587	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000021	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/51	05/08/2020	498718	74024	424694	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000022	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/82	19/08/2020	397923	19328	378595	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000023	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/80	19/08/2020	492139	23838	468301	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000024	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/73	19/08/2020	497262	24083	473179	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000025	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/71	19/08/2020	484164	23456	460708	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000026	09/04/2021	01070121700019	09/04/2021	0107210008	09/04/2021	BG/78	19/08/2020	496558	24050	472508	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000027	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/123	12/12/2020	247427	12412	235015	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000029	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/77	19/08/2020	499948	24211	475737	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000030	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/67	19/08/2020	499755	74178	425577	CORE-STEP

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X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000031	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/74	19/08/2020	492121	23836	468285	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000032	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/75	19/08/2020	482385	23372	459013	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000033	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/76	19/08/2020	491333	23799	467534	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000034	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/79	19/08/2020	499049	24168	474881	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000035	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/83	19/08/2020	249069	12205	236864	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000036	09/04/2021	01070121700018	09/04/2021	0107210008	09/04/2021	BG/59	05/08/2020	499331	74115	425216	CORE- STEPS
X-I	M SARATH KUMAR	M SARATH KUMAR	SELF CHEQUE-	000	01070121000037	09/04/2021	01070121700020	09/04/2021	984882	09/04/2021	225972	08/04/2021	231964	0	231964	BANK CHEQ UE
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000038	09/04/2021	01070121700024	09/04/2021	0107210010	15/04/2021	pvrl/44	16/12/2020	215552	31922	183630	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000039	09/04/2021	01070121700023	09/04/2021	0107210010	15/04/2021	DM/21/004	31/12/2020	226405	11405	215000	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000040	09/04/2021	01070121700022	09/04/2021	0107210010	15/04/2021	DM/20/157	21/12/2020	1043338	50502	992836	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035569	01070121000041	09/04/2021	01070121700021	09/04/2021	0107210010	15/04/2021	04/20-21	30/03/2020	265041	11777	253264	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000042	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/139	09/11/2020	485122	23786	461336	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000043	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/141	09/11/2020	170554	8733	161821	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000044	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/137	09/11/2020	481368	23607	457761	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000045	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/130	09/11/2020	334097	16560	317537	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000046	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/133	09/11/2020	391077	19285	371792	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000047	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/136	09/11/2020	499626	24481	475145	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000048	10/04/2021	01070121700026	10/04/2021	0107210010	15/04/2021	dm/20/135	09/11/2020	489577	23951	465626	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000049	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/109	30/09/2020	460237	23451	436786	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000050	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/110	30/09/2020	481918	24488	457430	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000051	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/134	09/11/2020	91206	4935	86271	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000052	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/138	09/11/2020	312412	158122	154290	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000053	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/140	09/11/2020	198529	10072	188457	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000054	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/143	09/11/2020	498808	24442	474366	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000055	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/132	09/11/2020	458982	22537	436445	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000056	10/04/2021	01070121700025	10/04/2021	0107210010	15/04/2021	dm/20/131	09/11/2020	405338	19969	385369	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	36735125598	01070121000057	10/04/2021	01070121700027	10/04/2021	0107210009	12/04/2021	GST/2020/21/08	31/03/2021	1208278	364318	843960	CORE- STEPS
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070121000059	10/04/2021	01070121700028	10/04/2021	0107210010	15/04/2021	1258/2020/21	17/03/2021	1843002	143881	1699121	CORE- STEPS

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X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	2483020000638	01070121000060	10/04/2021	01070121700029	10/04/2021	010721010	15/04/2021	GST/20-21/128	03/04/2021	750503	57010	693493	CORE-STEP
X-I	MESSRS CHAUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01070121000061	12/04/2021	01070121700034	12/04/2021	0107210009	12/04/2021	01/2020-21	30/03/2021	5961579	524965	5436614	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000062	12/04/2021	01070121700033	12/04/2021	010721010	15/04/2021	01/21-22	31/03/2021	389088	15300	373788	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000063	12/04/2021	01070121700032	12/04/2021	010721010	15/04/2021	CCU/24	31/03/2021	159372	4631	154741	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070121000064	12/04/2021	01070121700031	12/04/2021	010721010	15/04/2021	AE/20-21/98	25/02/2021	827933	33494	794439	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000066	12/04/2021	01070121700036	12/04/2021	0107210009	12/04/2021	01/-21-22	06/04/2021	4303574	422276	3881298	CORE-STEP
X-I	HYDRAPURE TECHNOLOGIES PVTLTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001122	11044340161	01070121000067	12/04/2021	01070121700035	12/04/2021	010721010	15/04/2021	HTPLM/20-21/01	31/03/2020	6329616	239621	6089995	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000070	12/04/2021	01070121700037	12/04/2021	0107210009	12/04/2021	43/20-21A	31/03/2021	484275	18384	465891	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000071	12/04/2021	01070121700041	12/04/2021	010721010	15/04/2021	GST/DD/27/20-1	31/12/2020	820708	45777	774931	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000072	12/04/2021	01070121700040	12/04/2021	010721010	15/04/2021	BG/25	04/06/2020	13735	853	12882	CORE-STEP
X-I	V VENKATESHWARULU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280868	1781223678	01070121000073	12/04/2021	01070121700039	12/04/2021	010721010	15/04/2021	L/262	31/03/2020	2643163	205368	2437795	CORE-STEP
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000074	12/04/2021	01070121700038	12/04/2021	010721010	15/04/2021	01/21-22	23/03/2021	960818	37808	923010	CORE-STEP
X-I	MARULARADHYA SIDRAM PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070121000075	12/04/2021	01070121700042	12/04/2021	010721010	15/04/2021	14	12/04/2021	2122314	677972	1444342	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000076	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	96/20-21	09/02/2021	453222	62765	390457	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000077	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	102/20-21	10/03/2021	444608	61578	383030	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000078	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	101/20-21	10/03/2021	318372	44176	274196	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000079	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	100/20-21	10/03/2021	410159	56830	353329	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000080	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	99/20-21	10/03/2021	313946	43565	270381	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000081	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	91/20-21	19/01/2021	488048	67566	420482	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000082	15/04/2021	01070121700045	15/04/2021	010721011	16/04/2021	88/20-21	19/01/2021	451032	62463	388569	CORE-STEP
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070121000083	15/04/2021	01070121700043	15/04/2021	010721010	15/04/2021	02/20-21	15/03/2020	279998	33890	246108	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000084	15/04/2021	01070121700044	15/04/2021	010721011	16/04/2021	89/20-21	19/01/2021	405324	56161	349163	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000085	15/04/2021	01070121700044	15/04/2021	010721011	16/04/2021	93/20-21	09/02/2021	209696	29194	180502	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
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000086	15/04/2021	01070121700044	15/04/2021	0107210011	16/04/2021	94/20-21	09/02/2021	486466	67349	419117	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000087	15/04/2021	01070121700044	15/04/2021	0107210011	16/04/2021	97/20-21	09/02/2021	473754	65596	408158	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000088	15/04/2021	01070121700044	15/04/2021	0107210011	16/04/2021	95/20-21	09/02/2021	422714	58559	364155	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000089	15/04/2021	01070121700044	15/04/2021	0107210011	16/04/2021	98/20-21	09/02/2021	469107	64955	404152	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000090	15/04/2021	01070121700044	15/04/2021	0107210011	16/04/2021	90/20-21	19/01/2021	459192	63588	395604	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000091	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	103/20-21	25/03/2021	264703	26758	237945	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000092	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	104/20-21	25/03/2021	372874	36774	336100	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000093	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	105/20-21	25/03/2021	492345	48464	443881	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000094	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	106/20-21	25/03/2021	486826	48210	438616	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000095	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	107/20-21	25/03/2021	497724	49845	447879	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000096	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	108/20-21	25/03/2021	482517	48358	434159	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000097	15/04/2021	01070121700046	15/04/2021	0107210011	16/04/2021	109/20-21	25/03/2021	491021	48620	442401	CORE-STEP
X-I	L S PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070121000098	15/04/2021	01070121700047	15/04/2021	0107210010	15/04/2021	04	31/12/2020	830088	32464	797624	CORE-STEP
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070121000099	15/04/2021	01070121700048	15/04/2021	0107210011	16/04/2021	09	31/03/2020	2092700	70781	2021919	CORE-STEP
X-I	DEV BRICKS	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	02900210000095	01070121000100	15/04/2021	01070121700049	15/04/2021	0107210011	16/04/2021	01/21-22	01/04/2021	591576	23991	567585	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070121000101	15/04/2021	01070121700050	15/04/2021	0107210011	16/04/2021	03/21-22	13/04/2021	5412070	213914	5198156	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000102	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	77/20-21	21/01/2021	403194	42234	360960	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000103	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	86/20-21	21/01/2021	449607	48351	401256	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000104	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	80/20-21	21/01/2021	461036	49066	411970	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000105	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	82/20-21	21/01/2021	498088	49027	449061	CORE-STEP

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000106	15/04/2021	01070121700057	16/04/2021	0107210012	19/04/2021	76/20-21	21/01/2021	382233	37714	344519	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000107	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	75/20-21	21/01/2021	440765	46073	394692	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000108	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	78/20-21	21/01/2021	376239	39653	336586	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000109	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	79/20-21	21/01/2021	381162	40594	340568	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000110	15/04/2021	01070121700051	15/04/2021	0107210011	16/04/2021	85/20-21	21/01/2021	493545	48582	444963	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000111	15/04/2021	01070121700052	15/04/2021	0107210011	16/04/2021	GST/21-22/SUR/23	07/04/2021	1151897	81213	1070684	CORE-STEP
X-I	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070121000112	15/04/2021	01070121700056	16/04/2021	0107210012	19/04/2021	182	10/03/2021	1067913	31069	1036844	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000113	15/04/2021	01070121700071	19/04/2021	0107210013	20/04/2021	MBO/INV/200008	06/08/2020	55140	2633	52507	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000114	15/04/2021	01070121700070	19/04/2021	0107210013	20/04/2021	MBO/INV/200017	07/10/2020	55140	2233	52907	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000115	15/04/2021	01070121700069	19/04/2021	0107210013	20/04/2021	MBO/INV/200020	20/11/2020	55140	3733	51407	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000116	15/04/2021	01070121700068	19/04/2021	0107210013	20/04/2021	MBO/INV/200022	30/11/2020	55140	2233	52907	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000117	15/04/2021	01070121700067	19/04/2021	0107210013	20/04/2021	MBO/INV/200025	29/12/2020	55140	2233	52907	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000119	15/04/2021	01070121700066	19/04/2021	0107210014	21/04/2021	ATSSW201000722	24/09/2020	24406	1587	22819	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000120	16/04/2021	01070121700055	16/04/2021	0107210011	16/04/2021	31/20-21	01/01/2021	2050155	80464	1969691	CORE-STEP
X-I	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01070121000121	16/04/2021	01070121700054	16/04/2021	0107210011	16/04/2021	04/2021	31/03/2020	354620	13995	340625	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000122	16/04/2021	01070121700053	16/04/2021	0107210011	16/04/2021	33	01/01/2021	5941825	228361	5713464	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000123	16/04/2021	01070121700060	16/04/2021	0107210012	19/04/2021	PVR/59	27/01/2021	405402	59992	345410	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000124	16/04/2021	01070121700061	16/04/2021	0107210012	19/04/2021	DM/20/094	30/10/2020	467358	22652	444706	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000125	16/04/2021	01070121700061	16/04/2021	0107210012	19/04/2021	DM/20/142	09/11/2020	497864	24397	473467	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000126	16/04/2021	01070121700059	16/04/2021	0107210012	19/04/2021	50	14/09/2020	496907	23926	472981	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000127	16/04/2021	01070121700058	16/04/2021	0107210012	19/04/2021	BG/72	19/08/2020	492935	23876	469059	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000128	17/04/2021	01070121700065	19/04/2021	0107210014	21/04/2021	ATSSW201001473	09/01/2021	24406	1387	23019	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000129	17/04/2021	01070121700064	19/04/2021	0107210014	21/04/2021	ATSSW201001508	20/01/2021	28734	1113	27621	CORE-STEP

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X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000130	17/04/2021	01070121700063	19/04/2021	010721014	21/04/2021	ATSSW201000716	24/09/2020	77246	2905	74341	CORE-STEP
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070121000131	19/04/2021	01070121700130	07/05/2021	010721030	10/05/2021	01/21-22	31/03/2020	283658	34185	249473	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000132	19/04/2021	01070121700062	19/04/2021	010721013	20/04/2021	GST/2021-22/01	31/12/2020	183178	5704	177474	CORE-STEP
X-I	MESSRS GULLU CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783201000273	01070121000133	19/04/2021	01070121700123	30/04/2021	010721025	03/05/2021	01	19/04/2021	232029	11029	221000	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000134	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	02/20-21	06/04/2021	491526	51506	440020	CORE-STEP
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070121000135	19/04/2021	01070121700073	19/04/2021	010721014	21/04/2021	CRG202103030062	19/10/2020	612587	85337	527250	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000136	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	01/20-21	06/04/2021	466126	49439	416687	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000137	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	06/21-22	05/01/2021	409841	43594	366247	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000138	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	09/21-22	06/04/2021	434449	45825	388624	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000139	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	05/20-21	06/04/2021	481624	50673	430951	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000140	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	07/21-22	06/04/2021	497888	50659	447229	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000141	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	03/20-21	06/04/2021	459549	49202	410347	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000142	19/04/2021	01070121700072	19/04/2021	010721013	20/04/2021	04/20-21	06/04/2021	470496	48592	421904	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000143	19/04/2021	01070121700074	19/04/2021	010721014	21/04/2021	10/21-22	09/04/2021	344260	34025	310235	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070121000144	20/04/2021	01070121700075	20/04/2021	010721013	20/04/2021	11/20-21	30/03/2021	3502825	281406	3221419	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000145	20/04/2021	01070121700077	20/04/2021	010721013	20/04/2021	03/21-22	19/04/2021	2033789	222213	1811576	CORE-STEP
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070121000146	20/04/2021	01070121700076	20/04/2021	010721013	20/04/2021	01/-21-22	31/03/2021	3589732	959862	2629870	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000148	20/04/2021	01070121700078	20/04/2021	010721013	20/04/2021	18	24/03/2021	443798	16801	426997	CORE-STEP
X-I	M/S SRINIVASA CONST	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000149	20/04/2021	01070121700079	20/04/2021	010721013	20/04/2021	04/21-22	19/04/2021	4005245	437653	3567592	CORE-STEP
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000153	20/04/2021	01070121700080	20/04/2021	010721014	21/04/2021	10/20-21	24/03/2021	1949151	271891	1677260	CORE-STEP
X-I	CAUVERY ENGINEERING & CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000076	0762000100093301	01070121000154	20/04/2021	01070121700081	20/04/2021	010721014	21/04/2021	01/2020-21	31/03/2021	6765002	1656060	5108942	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000155	21/04/2021	01070121700083	21/04/2021	010721015	22/04/2021	115/20-21	30/03/2021	487347	53418	433929	CORE-STEP

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000156	21/04/2021	01070121700083	21/04/2021	0107210015	22/04/2021	116/20-21	30/03/2021	497146	54475	442671	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000157	21/04/2021	01070121700083	21/04/2021	0107210015	22/04/2021	117/20-21	30/03/2021	226432	25277	201155	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000158	21/04/2021	01070121700083	21/04/2021	0107210015	22/04/2021	118/20-21	30/03/2021	485827	52970	432857	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000159	21/04/2021	01070121700084	21/04/2021	0107210015	22/04/2021	114/20-21	15/04/2021	499345	75319	424026	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000161	21/04/2021	01070121700084	21/04/2021	0107210015	22/04/2021	112/20-21	01/04/2021	499871	76473	423398	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000162	21/04/2021	01070121700082	21/04/2021	0107210015	22/04/2021	08/21-22	05/01/2021	491394	49301	442093	CORE-STEP
X-I	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000163	21/04/2021	01070121700088	21/04/2021	0107210015	22/04/2021	17	18/02/2021	764438	44580	719858	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000164	21/04/2021	01070121700087	21/04/2021	0107210015	22/04/2021	BM22271000302971	06/04/2021	41654	833	40821	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070121000165	21/04/2021	01070121700086	21/04/2021	0107210015	22/04/2021	01	12/04/2021	1020444	107166	913278	CORE-STEP
X-I	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005433	54331400000471	01070121000166	21/04/2021	01070121700085	21/04/2021	0107210015	22/04/2021	004	16/04/2021	1199968	48296	1151672	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070121000167	21/04/2021	01070121700089	22/04/2021	0107210015	22/04/2021	GST/20-21/PVR/04	31/12/2020	556936	21673	535263	CORE-STEP
X-I	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070121000168	22/04/2021	01070121700091	22/04/2021	0107210016	23/04/2021	01/2021	06/04/2021	529715	130838	398877	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070121000169	22/04/2021	01070121700090	22/04/2021	0107210016	23/04/2021	01/21-22	16/04/2021	518802	19691	499111	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000170	22/04/2021	01070121700092	22/04/2021	0107210016	23/04/2021	113/20-21	15/04/2021	489886	77453	412433	CORE-STEP
X-I	M/A KATYANI ENERGY SOLUTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001819	181905000018	01070121000171	22/04/2021	01070121700093	22/04/2021	0107210016	23/04/2021	KESPL/19-20/0495	06/02/2020	346260	13679	332581	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000173	23/04/2021	01070121700094	23/04/2021	0107210016	23/04/2021	119	30/03/2021	2880262	112175	2768087	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000176	26/04/2021	01070121700096	26/04/2021	0107210018	27/04/2021	DM/21/009	26/01/2021	531192	25422	505770	CORE-STEP
X-I	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000179	26/04/2021	01070121700095	26/04/2021	0107210018	27/04/2021	1/20-21	31/03/2021	105770	4910	100860	CORE-STEP
X-I	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070121000180	26/04/2021	01070121700099	26/04/2021	0107210018	27/04/2021	01/1-21-22	31/03/2021	2711403.42	106228.42	2605175	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000181	26/04/2021	01070121700098	26/04/2021	0107210018	27/04/2021	DM/21/38	31/03/2021	3532179	173246	3358933	CORE-STEP
X-I	MESSRS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000182	26/04/2021	01070121700097	26/04/2021	0107210018	27/04/2021	01/21-22	31/03/2021	2309399	447206	1862193	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000183	26/04/2021	01070121700100	26/04/2021	0107210018	27/04/2021	DM/20/015	25/02/2021	557819	26696	531123	CORE-STEP
X-I	MESSRS SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000184	26/04/2021	01070121700101	26/04/2021	0107210018	27/04/2021	20/2020-21	26/03/2021	9680487	368471	9312016	CORE-STEP

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X-I	SHANKARRAO UTTAMRAO PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070121000185	26/04/2021	01070121700102	26/04/2021	010721018	27/04/2021	03/2020-21	26/03/2021	6023830	228330	5795500	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070121000187	27/04/2021	01070121700103	27/04/2021	010721018	27/04/2021	136A/20-21	18/03/2021	1822166	185345	1636821	CORE-STEP
X-I	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000188	27/04/2021	01070121700104	27/04/2021	010721018	27/04/2021	02/21-22	12/04/2021	3871039	148747	3722292	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070121000189	27/04/2021	01070121700105	27/04/2021	010721019	28/04/2021	GST/20-21/PVR/05	31/12/2020	718628	39736	678892	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070121000190	27/04/2021	01070121700105	27/04/2021	010721019	28/04/2021	GST/20-21/PVR/06	31/12/2020	1392341	90525	1301816	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01070121000191	27/04/2021	01070121700106	27/04/2021	010721019	28/04/2021	01/20-21	26/04/2021	1500227	57414	1442813	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070121000192	27/04/2021	01070121700107	27/04/2021	010721019	28/04/2021	23	25/03/2021	2776722	78127	2698595	CORE-STEP
X-I	MESSRS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070121000193	28/04/2021	01070121700108	28/04/2021	010721019	28/04/2021	06/20-21	26/04/2021	4847191	1027117	3820074	CORE-STEP
X-I	M/S. AMBIKA ELECTRICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705001103	01070121000194	28/04/2021	01070121700110	28/04/2021	010721020	29/04/2021	Ambika/042/2020	31/12/2020	445639	58588	387051	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070121000195	28/04/2021	01070121700109	28/04/2021	010721020	29/04/2021	P1420116A	30/03/2021	510156	49820	460336	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070121000196	28/04/2021	01070121700114	28/04/2021	010721020	29/04/2021	02/21-22	27/04/2021	399458	56222	343236	CORE-STEP
X-I	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070121000197	28/04/2021	01070121700113	28/04/2021	010721020	29/04/2021	03/21-22	21/04/2021	214171	10300	203871	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070121000198	28/04/2021	01070121700112	28/04/2021	010721020	29/04/2021	01/21-22	22/04/2021	432875	65859	367016	CORE-STEP
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070121000199	28/04/2021	01070121700111	28/04/2021	010721020	29/04/2021	TE/SUR/T/2021/04	22/04/2021	1693005	61663	1631342	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000200	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	11/20-21	23/04/2021	457061	52109	404952	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000201	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	19/20-21	23/04/2021	436944	49265	387679	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000202	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	18/20-21	23/04/2021	458101	51342	406759	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000203	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	17/20-21	23/04/2021	434003	48414	385589	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000204	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	16/20-21	23/04/2021	487176	53921	433255	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000205	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	15/20-21	23/04/2021	491811	54944	436867	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000206	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	14/20-21	23/04/2021	493450	55084	438366	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000207	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	12/20-21	23/04/2021	454084	50094	403990	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000209	28/04/2021	01070121700115	28/04/2021	010721020	29/04/2021	13/20-21	23/04/2021	404112	40451	363661	CORE-STEP

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X-I	M/S DATTAJI SURESH GAIKWAD-SOLPAUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035444	01070121000210	28/04/2021	01070121700117	28/04/2021	0107210020	29/04/2021	01/21-22	01/04/2021	273619	31051	242568	CORE-STEP
X-I	VISION CONSTRUCTION AND EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01070121000211	28/04/2021	01070121700116	28/04/2021	0107210020	29/04/2021	01/2020-21	31/12/2020	230231	14109	216122	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000214	29/04/2021	01070121700118	29/04/2021	0107210023	30/04/2021	24/21-22	23/04/2021	495428	49051	446377	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000215	29/04/2021	01070121700118	29/04/2021	0107210023	30/04/2021	20/21-22	23/04/2021	493687	48881	444806	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000216	29/04/2021	01070121700118	29/04/2021	0107210023	30/04/2021	21/21-22	23/04/2021	356922	35497	321425	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000217	29/04/2021	01070121700118	29/04/2021	0107210023	30/04/2021	22/21-22	23/04/2021	498613	49648	448965	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000218	29/04/2021	01070121700118	29/04/2021	0107210023	30/04/2021	23/21-22	23/04/2021	375773	37628	338145	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070121000219	30/04/2021	01070121700119	30/04/2021	0107210023	30/04/2021	01/2021	01/04/2021	777905	22472	755433	CORE-STEP
X-I	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848530110000194	01070121000220	30/04/2021	01070121700120	30/04/2021	0107210023	30/04/2021	08/2020-21	24/04/2021	252033	7306	244727	CORE-STEP
X-I	M/S KHAGAUL LABOUR CO OPERATIVE SOCIETY LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01070121000222	30/04/2021	01070121700121	30/04/2021	0107210025	03/05/2021	2021-22/01	30/04/2021	428815	117139	311676	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070121000223	30/04/2021	01070121700122	30/04/2021	0107210025	03/05/2021	GST-015-ANG20-21	20/07/2020	1327922	640309	687613	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070121000224	30/04/2021	01070121700122	30/04/2021	0107210025	03/05/2021	GST-724-ANG2021	23/10/2020	242726	9736	232990	CORE-STEP
X-I	SENGAR SECURITY & LABOUR SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000197	019705008900	01070121000225	30/04/2021	01070121700122	30/04/2021	0107210025	03/05/2021	GST-725-ANG20-21	23/10/2020	869953	47569	822384	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000001	01/04/2021	01070221700002	01/04/2021	0107210002	01/04/2021	IPD-37	02/01/2021	22624	2262	20362	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000002	01/04/2021	01070221700002	01/04/2021	0107210002	01/04/2021	IPD33	12/12/2020	19278	1928	17350	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000003	01/04/2021	01070221700002	01/04/2021	0107210002	01/04/2021	IPD-36	29/12/2020	6817	682	6135	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000004	01/04/2021	01070221700001	01/04/2021	0107210002	01/04/2021	IPD-41	01/02/2021	76510	7651	68859	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000005	01/04/2021	01070221700001	01/04/2021	0107210002	01/04/2021	IPD/34	28/12/2020	132756	13276	119480	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000006	01/04/2021	01070221700001	01/04/2021	0107210002	01/04/2021	IPD-40	26/01/2021	159704	15970	143734	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000007	01/04/2021	01070221700001	01/04/2021	0107210002	01/04/2021	IPD-38	11/01/2021	34370	3437	30933	CORE-STEP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221000008	01/04/2021	01070221700007	01/04/2021	984870	01/04/2021	255275	26/03/2021	905	0	905	CASH
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221000009	01/04/2021	01070221700006	01/04/2021	0107210002	01/04/2021	17748	20/03/2021	851484	0	851484	CORE-STEP
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070221000010	01/04/2021	01070221700004	01/04/2021	0107210002	01/04/2021	2020-21/01	23/03/2021	12993	2350	10643	CORE-STEP
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE-	000000000	01070221000011	01/04/2021	01070221700013	01/04/2021	984869	01/04/2021	271646	25/03/2021	1332833	0	1332833	BANK CHEQUE
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000012	01/04/2021	01070221700009	01/04/2021	0107210002	01/04/2021	IPD-39	24/01/2021	199719	19972	179747	CORE-STEP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000013	01/04/2021	01070221700008	01/04/2021	0107210002	01/04/2021	159/20-21	02/02/2021	556453	41734	514719	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000014	01/04/2021	01070221700010	01/04/2021	0107210002	01/04/2021	79	01/04/2021	62000	0	62000	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221000015	01/04/2021	01070221700011	01/04/2021	0107210002	01/04/2021	04	26/03/2021	34800	4591	30209	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000016	01/04/2021	01070221700012	01/04/2021	984871	01/04/2021	97670	01/01/2021	2702	0	2702	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000017	01/04/2021	01070221700012	01/04/2021	984871	01/04/2021	8833	09/01/2021	2804	0	2804	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221000018	01/04/2021	01070221700014	01/04/2021	984872	05/04/2021	672432	30/03/2021	5000	0	5000	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221000019	01/04/2021	01070221700014	01/04/2021	984872	05/04/2021	770682	30/03/2021	5400	0	5400	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000020	01/04/2021	01070221700015	01/04/2021	984872	05/04/2021	Gen/39	24/03/2021	15155	0	15155	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000021	01/04/2021	01070221700015	01/04/2021	984873	05/04/2021	2736	08/02/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000022	01/04/2021	01070221700015	01/04/2021	984873	05/04/2021	2738	28/01/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000023	01/04/2021	01070221700015	01/04/2021	984873	05/04/2021	2737	28/01/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000024	01/04/2021	01070221700015	01/04/2021	984873	05/04/2021	2735	08/02/2021	10000	0	10000	IMP
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070221000025	01/04/2021	01070221700016	01/04/2021	0107210003	05/04/2021	BM21271018514712	06/03/2021	259	5	254	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221000026	01/04/2021	01070221700019	05/04/2021	0107210004	06/04/2021	135473	25/03/2021	268200	0	268200	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01070221000027	01/04/2021	01070221700019	05/04/2021	0107210004	06/04/2021	135474	25/03/2021	268200	0	268200	CORE- STEPS
X-II	SHRI LAXMI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000382	01070221000028	01/04/2021	01070221700019	05/04/2021	0107210004	06/04/2021	135475	25/03/2021	268200	0	268200	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0WAINGB	203720110000011	01070221000029	01/04/2021	01070221700020	05/04/2021	0107210004	06/04/2021	268728	23/03/2021	9400	0	9400	CORE- STEPS
X-II	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070221000030	01/04/2021	01070221700020	05/04/2021	0107210004	06/04/2021	268729	23/03/2021	9400	0	9400	CORE- STEPS
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01070221000031	01/04/2021	01070221700020	05/04/2021	0107210004	06/04/2021	268730	23/03/2021	9400	0	9400	CORE- STEPS
X-II	DIGITAL GARAGE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000044	004405500604	01070221000032	05/04/2021	01070221700021	05/04/2021	0107210006	07/04/2021	GST/20-21/126	03/02/2021	320479	10377	310102	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000033	05/04/2021	01070221700017	05/04/2021	0107210003	05/04/2021	1140093915	30/03/2021	23290	0	23290	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000034	05/04/2021	01070221700017	05/04/2021	0107210003	05/04/2021	1140215540	30/03/2021	1360	0	1360	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000035	05/04/2021	01070221700018	05/04/2021	984873	05/04/2021	37251	09/01/2021	13422	0	13422	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000036	05/04/2021	01070221700018	05/04/2021	984873	05/04/2021	174	30/03/2021	3000	0	3000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000037	05/04/2021	01070221700018	05/04/2021	984873	05/04/2021	68	18/03/2021	9430	0	9430	IMP

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X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000038	05/04/2021	01070221700024	05/04/2021	984872	05/04/2021	15592	30/12/2020	2000	0	2000	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000039	05/04/2021	01070221700024	05/04/2021	984873	05/04/2021	20192	17/12/2020	3929	0	3929	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000040	05/04/2021	01070221700024	05/04/2021	984873	05/04/2021	2020/03/19	04/01/2021	20000	0	20000	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000041	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	172	25/11/2020	14844	0	14844	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000043	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	182	24/11/2020	4817	0	4817	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000044	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	3264	06/08/2020	8056	0	8056	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000045	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	JHRI2021/7053	09/12/2020	14315	0	14315	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000046	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	Cash/0886	29/11/2020	18595	0	18595	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000047	06/04/2021	01070221700025	06/04/2021	984874	06/04/2021	20	21/12/2020	49382	0	49382	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000048	06/04/2021	01070221700026	06/04/2021	0107210004	06/04/2021	202103253067452	05/04/2021	400470	0	400470	CORE-STEP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000050	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	674-676	05/04/2021	10004	0	10004	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000051	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	426	29/12/2020	3880	0	3880	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000052	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	1060	01/08/2020	7962	0	7962	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000053	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	847	16/12/2020	24564	0	24564	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000054	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	556	05/12/2020	4980	0	4980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000055	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	2760	25/12/2020	500	0	500	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000056	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	888	30/12/2020	4906	0	4906	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000057	06/04/2021	01070221700028	06/04/2021	984874	06/04/2021	1331	05/12/2020	1000	0	1000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000058	06/04/2021	01070221700125	21/04/2021	984901	21/04/2021	179	22/12/2020	5865	0	5865	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000059	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	52	19/11/2020	4918	0	4918	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000060	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	34204	17/12/2020	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000061	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	3839	16/11/2020	4748	0	4748	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000062	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	34489	29/12/2020	9565	0	9565	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000063	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	1368	01/01/2021	2499	0	2499	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000064	06/04/2021	01070221700027	06/04/2021	984874	06/04/2021	1162	21/12/2020	4893	0	4893	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000065	06/04/2021	01070221700027	06/04/2021	984874	06/04/2021	3121	19/02/2021	7161	0	7161	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000066	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	35665	08/01/2021	1996	0	1996	IMP

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X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000067	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	6393	23/01/2021	4765	0	4765	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000068	06/04/2021	01070221700029	06/04/2021	984874	06/04/2021	4515	10/01/2021	500	0	500	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000069	06/04/2021	01070221700030	06/04/2021	984874	06/04/2021	361	05/01/2021	4986	0	4986	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000070	06/04/2021	01070221700030	06/04/2021	984874	06/04/2021	28	02/11/2020	9965	0	9965	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000071	06/04/2021	01070221700030	06/04/2021	010721004	06/04/2021	AUG-I	03/02/2021	7105	0	7105	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000072	06/04/2021	01070221700034	07/04/2021	010721006	07/04/2021	05/2021-22	31/12/2020	29799.99	1060.99	28739	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000073	06/04/2021	01070221700069	15/04/2021	010721010	15/04/2021	PR/N548/12/20-21	31/12/2020	23040	0	23040	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221000074	06/04/2021	01070221700069	15/04/2021	010721010	15/04/2021	PBM435/2021	11/01/2021	8657	0	8657	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221000075	06/04/2021	01070221700069	15/04/2021	010721010	15/04/2021	CRS/PB/2021/010	28/01/2021	12233	0	12233	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070221000076	06/04/2021	01070221700069	15/04/2021	010721010	15/04/2021	ANJ-25	14/01/2021	9403	0	9403	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000077	07/04/2021	01070221700031	07/04/2021	984879	07/04/2021	990	08/01/2021	12056	0	12056	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000078	07/04/2021	01070221700031	07/04/2021	984879	07/04/2021	2230941	09/11/2020	14671	0	14671	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000079	07/04/2021	01070221700031	07/04/2021	984879	07/04/2021	57	14/09/2020	14166	0	14166	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000080	07/04/2021	01070221700031	07/04/2021	984879	07/04/2021	293	21/12/2020	14889	0	14889	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000081	07/04/2021	01070221700033	07/04/2021	010721006	07/04/2021	DMM/07	31/03/2021	31463	1060	30403	CORE- STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221000083	07/04/2021	01070221700032	07/04/2021	010721006	07/04/2021	18A	17/03/2021	60290	2092	58198	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000084	07/04/2021	01070221700036	07/04/2021	984879	07/04/2021	2231263	22/12/2020	4607	0	4607	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000085	07/04/2021	01070221700036	07/04/2021	984879	07/04/2021	71	15/01/2021	2000	0	2000	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000086	07/04/2021	01070221700035	07/04/2021	010721007	08/04/2021	CAX/18	31/03/2021	97657	2968	94689	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000087	07/04/2021	01070221700036	07/04/2021	984879	07/04/2021	3666	26/02/2021	6946	0	6946	IMP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221000088	07/04/2021	01070221700038	07/04/2021	010721006	07/04/2021	81	01/04/2021	1416968	0	1416968	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000089	07/04/2021	01070221700039	07/04/2021	010721006	07/04/2021	202103353067577	06/04/2021	1850930	0	1850930	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221000090	07/04/2021	01070221700037	07/04/2021	010721006	07/04/2021	GST-2021-22/01	05/04/2021	204848	5521	199327	CORE- STEPS
X-II	AEECSO II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221000091	07/04/2021	01070221700038	07/04/2021	010721006	07/04/2021	82	01/04/2021	531382	0	531382	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221000092	07/04/2021	01070221700038	07/04/2021	010721006	07/04/2021	202104656462801	01/04/2021	66580	0	66580	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	06352000000315	01070221000093	07/04/2021	01070221700047	08/04/2021	010721007	08/04/2021	INV007309CD00494	12/01/2021	2132	0	2132	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000094	07/04/2021	01070221700042	07/04/2021	010721006	07/04/2021	AUG-II	03/02/2021	7450	0	7450	CORE- STEPS
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000095	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	26	30/12/2020	2000	0	2000	IMP

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X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000096	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	10	15/02/2021	3000	0	3000	IMP
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000097	07/04/2021	01070221700040	07/04/2021	984878	07/04/2021	17	13/02/2021	2980	0	2980	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000098	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	4869	16/12/2020	4866	0	4866	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000099	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	..	20/01/2021	4806	0	4806	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000100	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	97730	13/01/2021	3000	0	3000	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000101	07/04/2021	01070221700040	07/04/2021	984879	07/04/2021	1506	24/10/2020	4963	0	4963	IMP
X-II	BURBURE AND CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070221000102	07/04/2021	01070221700043	08/04/2021	0107210007	08/04/2021	252823	23/03/2021	207410	0	207410	CORE-STEP
X-II	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01070221000103	08/04/2021	01070221700050	08/04/2021	0107210008	09/04/2021	271640	26/03/2021	434336	0	434336	CORE-STEP
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070221000104	08/04/2021	01070221700050	08/04/2021	0107210008	09/04/2021	252825	05/04/2021	16630	0	16630	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38048114728	01070221000105	08/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	135979	01/04/2021	17700	0	17700	CORE-STEP
X-II	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070221000106	08/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	135981	01/04/2021	17700	0	17700	CORE-STEP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000107	08/04/2021	01070221700044	08/04/2021	984881	08/04/2021	95875	25/01/2021	2600	0	2600	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000108	08/04/2021	01070221700044	08/04/2021	984881	08/04/2021	16	15/01/2021	3000	0	3000	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000109	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	SCS/G1821	27/01/2021	8434	0	8434	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000110	08/04/2021	01070221700044	08/04/2021	984881	08/04/2021	01/2021	16/01/2021	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000111	08/04/2021	01070221700044	08/04/2021	984881	08/04/2021	30	25/01/2021	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000112	08/04/2021	01070221700048	08/04/2021	0107210007	08/04/2021	202103453067701	07/04/2021	417760	0	417760	CORE-STEP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000113	08/04/2021	01070221700045	08/04/2021	984880	08/04/2021	94	06/01/2021	4000	0	4000	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000114	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	265502	17/11/2020	1528	0	1528	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000115	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	498	09/12/2020	3995	0	3995	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000116	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	44358	24/11/2020	2000	0	2000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000117	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	10(190)	09/01/2021	6839	0	6839	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000118	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	10(95)	10/01/2021	2000	0	2000	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000119	08/04/2021	01070221700045	08/04/2021	984881	08/04/2021	12	06/01/2021	8605	0	8605	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000120	08/04/2021	01070221700046	08/04/2021	984880	08/04/2021	543	05/10/2020	1950	0	1950	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000121	08/04/2021	01070221700046	08/04/2021	984881	08/04/2021	4643	01/11/2020	9426	0	9426	IMP

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X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000122	08/04/2021	01070221700046	08/04/2021	984881	08/04/2021	15557	18/12/2020	12000	0	12000	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000123	08/04/2021	01070221700046	08/04/2021	984880	08/04/2021	R-2136	21/05/2020	8184	0	8184	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000124	08/04/2021	01070221700046	08/04/2021	984881	08/04/2021	625	05/01/2021	3908	0	3908	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000125	08/04/2021	01070221700046	08/04/2021	984881	08/04/2021	51	08/01/2021	4000	0	4000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000126	08/04/2021	01070221700046	08/04/2021	984881	08/04/2021	15048	09/01/2021	5000	0	5000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000127	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	51	05/12/2020	4911	0	4911	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000128	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	41	10/12/2020	13115	0	13115	IMP
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000129	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	50749	22/10/2020	9978	0	9978	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000130	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	20206	23/12/2020	7140	0	7140	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000131	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	CP/1132	24/12/2020	14967	0	14967	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000132	08/04/2021	01070221700051	08/04/2021	984881	08/04/2021	891	09/12/2020	19708	0	19708	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221000133	08/04/2021	01070221700049	08/04/2021	0107210007	08/04/2021	12	24/08/2020	34000	1133	32867	CORE-STEP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000135	08/04/2021	01070221700052	08/04/2021	0107210007	08/04/2021	AUG-III	24/02/2021	7100	0	7100	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000136	09/04/2021	01070221700053	09/04/2021	984885	09/04/2021	288	07/12/2020	9896	0	9896	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000137	09/04/2021	01070221700053	09/04/2021	984884	09/04/2021	753	26/02/2021	9450	0	9450	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000138	09/04/2021	01070221700053	09/04/2021	984884	09/04/2021	4167	06/03/2021	9710	0	9710	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000139	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	2795	08/02/2021	14624	0	14624	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000140	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	69	30/09/2020	14909	0	14909	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000141	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	423	26/11/2020	4964	0	4964	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000142	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	759	12/12/2020	4976	0	4976	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000143	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	699	01/10/2020	5000	0	5000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000144	09/04/2021	01070221700054	09/04/2021	984885	09/04/2021	51	30/12/2020	49709	0	49709	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221000145	09/04/2021	01070221700057	09/04/2021	0107210009	12/04/2021	271645	25/03/2021	1028100	0	1028100	CORE-STEP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000146	09/04/2021	01070221700055	09/04/2021	984885	09/04/2021	291	14/01/2021	4990	0	4990	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000147	09/04/2021	01070221700055	09/04/2021	984885	09/04/2021	1295	28/01/2021	4472	0	4472	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000148	09/04/2021	01070221700055	09/04/2021	984885	09/04/2021	2406	03/03/2021	13349	0	13349	IMP

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X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070221000149	09/04/2021	01070221700058	09/04/2021	0107210009	12/04/2021	225973	08/04/2021	1000300	0	1000300	CORE-STEP S
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000150	09/04/2021	01070221700056	09/04/2021	0107210008	09/04/2021	SEP-I	08/04/2021	7450	0	7450	CORE-STEP S
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000151	09/04/2021	01070221700059	09/04/2021	984885	09/04/2021	313	01/12/2020	14952	0	14952	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000152	09/04/2021	01070221700059	09/04/2021	984885	09/04/2021	4974	08/01/2021	14985	0	14985	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000153	09/04/2021	01070221700059	09/04/2021	984885	09/04/2021	12	09/12/2020	4998	0	4998	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000154	09/04/2021	01070221700059	09/04/2021	984885	09/04/2021	774	28/12/2020	19471	0	19471	IMP
X-II	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01070221000155	12/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	136346	06/04/2021	159600	0	159600	CORE-STEP S
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01070221000156	12/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	136347	06/04/2021	159600	0	159600	CORE-STEP S
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01070221000157	12/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	136350	06/04/2021	159600	0	159600	CORE-STEP S
X-II	YOJNA ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38123424420	01070221000158	12/04/2021	01070221700070	15/04/2021	0107210011	16/04/2021	136358	06/04/2021	37000	0	37000	CORE-STEP S
X-II	MESSRS GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01070221000159	12/04/2021	01070221700071	15/04/2021	0107210011	16/04/2021	271648	01/04/2021	216410	0	216410	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000160	12/04/2021	01070221700067	15/04/2021	0107210010	15/04/2021	DM/10	31/03/2021	32128	1128	31000	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221000161	12/04/2021	01070221700060	12/04/2021	0107210009	12/04/2021	83	05/04/2021	29991	0	29991	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221000162	12/04/2021	01070221700060	12/04/2021	984886	12/04/2021	867894602932	01/04/2021	46144	0	46144	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221000163	12/04/2021	01070221700060	12/04/2021	0107210009	12/04/2021	84	06/04/2021	100266	0	100266	CORE-STEP S
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221000164	12/04/2021	01070221700060	12/04/2021	0107210009	12/04/2021	85	07/04/2021	170254	0	170254	CORE-STEP S
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221000165	12/04/2021	01070221700061	12/04/2021	0107210009	12/04/2021	835805374208	01/04/2021	833	0	833	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000166	12/04/2021	01070221700060	12/04/2021	0107210009	12/04/2021	202103653067864	09/04/2021	3539350	0	3539350	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000167	12/04/2021	01070221700063	15/04/2021	984887	15/04/2021	721400	12/04/2021	130	0	130	CASH
X-II	HEXA COMMUNICATION PVR LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905500579	01070221000168	15/04/2021	01070221700068	15/04/2021	0107210010	15/04/2021	H	04/01/2021	29500	0	29500	CORE-STEP S
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221000169	15/04/2021	01070221700064	15/04/2021	984887	15/04/2021	721587	07/04/2021	130000	0	130000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000170	15/04/2021	01070221700063	15/04/2021	984887	15/04/2021	733041	12/04/2021	10540	0	10540	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000171	15/04/2021	01070221700063	15/04/2021	984888	15/04/2021	614941	27/01/2020	194	0	194	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000172	15/04/2021	01070221700063	15/04/2021	984888	15/04/2021	614942	27/01/2020	194	0	194	IMP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000173	15/04/2021	01070221700065	15/04/2021	010721010	15/04/2021	202103751139877	10/04/2021	825210	0	825210	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221000174	15/04/2021	01070221700062	15/04/2021	010721010	15/04/2021	21298	02/04/2021	986616	0	986616	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000175	15/04/2021	01070221700066	15/04/2021	010721010	15/04/2021	CUB/2021/05	31/03/2021	29200	994	28206	CORE-STEP S
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221000176	15/04/2021	01070221700072	15/04/2021	010721011	16/04/2021	271589	05/04/2021	13227	0	13227	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221000177	15/04/2021	01070221700122	20/04/2021	010721013	20/04/2021	136513	08/04/2021	265100	0	265100	CORE-STEP S
X-II	BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004476	50200018967506	01070221000178	15/04/2021	01070221700122	20/04/2021	010721013	20/04/2021	136514	08/04/2021	265100	0	265100	CORE-STEP S
X-II	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0007971	30294268888	01070221000180	15/04/2021	01070221700122	20/04/2021	010721013	20/04/2021	136571	08/04/2021	236900	0	236900	CORE-STEP S
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01070221000181	15/04/2021	01070221700122	20/04/2021	010721013	20/04/2021	136573	08/04/2021	236900	0	236900	CORE-STEP S
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000182	15/04/2021	01070221700073	15/04/2021	984888	15/04/2021	132	28/12/2020	980	0	980	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000183	15/04/2021	01070221700073	15/04/2021	984888	15/04/2021	2393	09/12/2020	7948	0	7948	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000184	15/04/2021	01070221700073	15/04/2021	984887	15/04/2021	R-2154	03/06/2020	8480	0	8480	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000185	15/04/2021	01070221700073	15/04/2021	984888	15/04/2021	1373	13/01/2021	2500	0	2500	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000186	15/04/2021	01070221700073	15/04/2021	984888	15/04/2021	676	10/04/2021	10406	0	10406	IMP
X-II	M/S FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10816217209	01070221000187	15/04/2021	01070221700074	15/04/2021	0107210032	12/05/2021	732857	08/04/2021	173044	0	173044	CORE-STEP S
X-II	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0007971	30266181161	01070221000188	15/04/2021	01070221700122	20/04/2021	010721013	20/04/2021	136574	08/04/2021	236900	0	236900	CORE-STEP S
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070221000189	16/04/2021	01070221700077	16/04/2021	010721011	16/04/2021	19-20/ANG/23	27/10/2020	78870	2727	76143	CORE-STEP S
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000190	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	79	11/01/2021	14100	0	14100	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000191	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	111	15/01/2021	14403	0	14403	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000192	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	10	07/12/2020	8361	0	8361	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000193	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	556	07/01/2020	4560	0	4560	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000194	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	2071	15/11/2020	8412	0	8412	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000195	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	279	08/11/2020	7440	0	7440	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000196	16/04/2021	01070221700078	16/04/2021	984891	16/04/2021	3982	30/12/2020	9985	0	9985	IMP
X-II	TIS/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000197	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	420	07/01/2021	1646	0	1646	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000198	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	38	12/01/2021	22994	0	22994	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000199	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	76	10/12/2020	10465	0	10465	IMP

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X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000200	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	481	10/12/2020	12892	0	12892	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000201	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	420	08/12/2020	7767	0	7767	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000202	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	500	28/12/2020	18322	0	18322	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000203	16/04/2021	01070221700079	16/04/2021	984891	16/04/2021	1110	20/12/2020	7365	0	7365	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000204	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1141267438	07/04/2021	292500	0	292500	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000205	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1140924275	07/04/2021	82980	0	82980	CORE-STEP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000206	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	104	02/12/2020	7636	0	7636	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000207	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1145098129	09/04/2021	119710	0	119710	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000208	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1141549368	07/04/2021	51370	0	51370	CORE-STEP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000209	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	235	30/12/2020	7850	0	7850	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000210	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1142025363	07/04/2021	182800	0	182800	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000211	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1145349933	10/04/2021	172690	0	172690	CORE-STEP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000212	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	342	28/12/2020	6875	0	6875	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000213	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1147217939	11/04/2021	76550	0	76550	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000214	16/04/2021	01070221700076	16/04/2021	0107210011	16/04/2021	1147256958	11/04/2021	6150	0	6150	CORE-STEP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000215	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	511	06/11/2020	13410	0	13410	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000216	16/04/2021	01070221700075	16/04/2021	0107210011	16/04/2021	1148422039	13/04/2021	60560	0	60560	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000217	16/04/2021	01070221700076	16/04/2021	0107210011	16/04/2021	1148432125	13/04/2021	17830	0	17830	CORE-STEP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000218	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	9093	05/01/2021	9553	0	9553	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000219	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	874	02/12/2020	8841	0	8841	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000220	16/04/2021	01070221700080	16/04/2021	984891	16/04/2021	1104	01/01/2021	8936	0	8936	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221000221	16/04/2021	01070221700081	16/04/2021	0107210011	16/04/2021	24	24/03/2021	35000	0	35000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000222	16/04/2021	01070221700082	16/04/2021	0107210011	16/04/2021	1148417312	13/04/2021	4510	0	4510	CORE-STEP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000223	16/04/2021	01070221700082	16/04/2021	0107210011	16/04/2021	1148413928	13/04/2021	6470	0	6470	CORE-STEPS
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000224	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	5300	20/12/2020	19440	0	19440	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000225	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	244	15/01/2021	15576	0	15576	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000226	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	3455	12/12/2020	20280	0	20280	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000227	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	536	04/10/2020	7490	0	7490	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000228	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	320	17/12/2020	20500	0	20500	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000229	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	966	14/12/2020	2912	0	2912	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000230	16/04/2021	01070221700083	16/04/2021	984893	19/04/2021	3223	01/12/2020	19065	0	19065	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000231	16/04/2021	01070221700084	16/04/2021	984889	16/04/2021	10121209410126	06/03/2021	57471	0	57471	BANK CHEQUE
X-II	VISHWET ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015100	01070221000232	16/04/2021	01070221700085	16/04/2021	0107210011	16/04/2021	PVR/20-21/01	04/12/2020	118801	11159	107642	CORE-STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000233	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	54/2020	29/10/2020	14160	0	14160	IMP
X-II	VIJAYLAXMI ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6485526436	01070221000234	16/04/2021	01070221700100	19/04/2021	0107210012	19/04/2021	222526	02/03/2021	20590	0	20590	CORE-STEPS
X-II	SUNSHINE SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015432	54321250000160	01070221000235	16/04/2021	01070221700087	16/04/2021	0107210011	16/04/2021	SSS/20-21/254	15/12/2020	9899	0	9899	CORE-STEPS
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000236	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	1262	04/06/2020	285	0	285	IMP
X-II	PATIL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221000237	16/04/2021	01070221700101	19/04/2021	0107210012	19/04/2021	283816	04/03/2021	39510	0	39510	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000238	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	1219	02/07/2020	940	0	940	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000239	16/04/2021	01070221700086	16/04/2021	984890	16/04/2021	28424	08/12/2020	2920	0	2920	CASH
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221000240	16/04/2021	01070221700086	16/04/2021	984890	16/04/2021	09/2020	01/12/2020	8880	0	8880	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000241	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	129	01/12/2020	8880	0	8880	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000242	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	20100813348	08/10/2020	2500	0	2500	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000243	16/04/2021	01070221700089	16/04/2021	984891	16/04/2021	03	18/02/2021	27096	0	27096	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000244	16/04/2021	01070221700089	16/04/2021	984891	16/04/2021	621	29/03/2021	43594	0	43594	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000245	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	000651	31/12/2020	486	0	486	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000246	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	1063	05/03/2021	5760	0	5760	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000247	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	16	15/04/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000248	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	72	19/01/2021	2000	0	2000	IMP

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X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000249	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	625	08/02/2021	4832	0	4832	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000250	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	140121/1	15/01/2021	4850	0	4850	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000251	16/04/2021	01070221700090	16/04/2021	984891	16/04/2021	6000	23/01/2021	4962	0	4962	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221000252	16/04/2021	01070221700087	16/04/2021	0107210011	16/04/2021	00	04/01/2021	445	0	445	CORE- STEPS
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000253	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	430	04/02/2020	1000	0	1000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000254	16/04/2021	01070221700086	16/04/2021	984891	16/04/2021	EM387726415IN	05/03/2020	492	0	492	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221000255	16/04/2021	01070221700088	16/04/2021	0107210011	16/04/2021	GEM/07	31/03/2021	45796	1430	44366	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000256	16/04/2021	01070221700091	16/04/2021	984891	16/04/2021	156	01/07/2020	19940	0	19940	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000257	16/04/2021	01070221700092	16/04/2021	984892	19/04/2021	17582	05/03/2021	10000	0	10000	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000258	16/04/2021	01070221700092	16/04/2021	984893	19/04/2021	175	08/04/2021	3000	0	3000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000259	16/04/2021	01070221700092	16/04/2021	984893	19/04/2021	3488	03/02/2021	23945	0	23945	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000260	16/04/2021	01070221700092	16/04/2021	984893	19/04/2021	195	23/03/2021	5575	0	5575	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000261	16/04/2021	01070221700092	16/04/2021	984893	19/04/2021	33909	17/03/2021	21274	0	21274	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000262	16/04/2021	01070221700092	16/04/2021	984893	19/04/2021	1678	16/12/2020	3000	0	3000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000263	16/04/2021	01070221700093	16/04/2021	984893	19/04/2021	50	16/12/2020	4216	0	4216	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000264	16/04/2021	01070221700093	16/04/2021	984893	19/04/2021	521	10/08/2020	4955	0	4955	IMP
X-II	DAVINDER SINGH TEVATIA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0018239	82392010002900	01070221000265	16/04/2021	01070221700094	16/04/2021	0107210012	19/04/2021	SUR/S/Del kon Tex	30/03/2021	16100	0	16100	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221000266	16/04/2021	01070221700095	16/04/2021	984892	19/04/2021	721586	05/04/2021	4500	0	4500	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000267	16/04/2021	01070221700093	16/04/2021	984893	19/04/2021	7851	15/03/2021	3918	0	3918	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000268	16/04/2021	01070221700093	16/04/2021	984893	19/04/2021	2C163597	23/09/2020	8616	0	8616	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000269	16/04/2021	01070221700093	16/04/2021	984893	19/04/2021	147	25/01/2021	2500	0	2500	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000270	19/04/2021	01070221700097	19/04/2021	984893	19/04/2021	20	17/12/2020	4600	0	4600	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000271	19/04/2021	01070221700097	19/04/2021	984893	19/04/2021	538	04/11/2020	5000	0	5000	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221000272	19/04/2021	01070221700096	19/04/2021	984892	19/04/2021	717	23/11/2020	9550	0	9550	CASH
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000273	19/04/2021	01070221700097	19/04/2021	984893	19/04/2021	4956	19/12/2020	4920	0	4920	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000274	19/04/2021	01070221700097	19/04/2021	984893	19/04/2021	106	06/11/2020	13760	0	13760	IMP

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X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000275	19/04/2021	01070221700098	19/04/2021	984892	19/04/2021	1929,13454,5924	21/03/2020	2500	0	2500	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000276	19/04/2021	01070221700098	19/04/2021	984892	19/04/2021	9434	23/01/2021	4000	0	4000	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000277	19/04/2021	01070221700098	19/04/2021	984893	19/04/2021	30762	15/02/2021	4000	0	4000	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000278	19/04/2021	01070221700098	19/04/2021	984892	19/04/2021	41304,41369,5439	19/09/2020	2500	0	2500	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000279	19/04/2021	01070221700098	19/04/2021	984893	19/04/2021	25166,4021,25455	16/11/2020	2500	0	2500	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000280	19/04/2021	01070221700098	19/04/2021	984893	19/04/2021	502,1259	01/12/2020	1700	0	1700	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000281	19/04/2021	01070221700099	19/04/2021	984892	19/04/2021	44921,5952,4312	19/11/2020	2300	0	2300	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000282	19/04/2021	01070221700099	19/04/2021	984892	19/04/2021	20100212094,524,	02/10/2020	3198	0	3198	CASH
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000283	19/04/2021	01070221700099	19/04/2021	984892	19/04/2021	39027,4245,38	14/09/2020	3080	0	3080	CASH
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000284	19/04/2021	01070221700099	19/04/2021	984892	19/04/2021	4267,52258,14630	15/03/2021	10924	0	10924	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000285	19/04/2021	01070221700099	19/04/2021	984892	19/04/2021	1145,4849,52006,	17/02/2021	11000	0	11000	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000286	19/04/2021	01070221700099	19/04/2021	984893	19/04/2021	14945,83939,2041	23/02/2021	12000	0	12000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221000287	19/04/2021	01070221700102	19/04/2021	0107210012	19/04/2021	252827	12/04/2021	69800	0	69800	CORE-STEP
X-II	UJALA SANITATION SOCIAL SERVICE DEVELOPMENT-SIDDIPET	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283358	3514826737	01070221000288	19/04/2021	01070221700122	20/04/2021	0107210013	20/04/2021	136617	09/04/2021	18400	0	18400	CORE-STEP
X-II	UJALA SANITATION SOCIAL SERVICE DEVELOPMENT-SIDDIPET	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283358	3514826737	01070221000289	19/04/2021	01070221700122	20/04/2021	0107210013	20/04/2021	136618	09/04/2021	30000	0	30000	CORE-STEP
X-II	UJALA SANITATION SOCIAL SERVICE DEVELOPMENT-SIDDIPET	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283358	3514826737	01070221000290	19/04/2021	01070221700122	20/04/2021	0107210013	20/04/2021	136887	15/04/2021	30000	0	30000	CORE-STEP
X-II	UJALA SANITATION SOCIAL SERVICE DEVELOPMENT-SIDDIPET	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283358	3514826737	01070221000291	19/04/2021	01070221700122	20/04/2021	0107210013	20/04/2021	136899	15/04/2021	18400	0	18400	CORE-STEP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000292	19/04/2021	01070221700103	19/04/2021	984893	19/04/2021	1119	01/11/2020	6715	0	6715	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000293	19/04/2021	01070221700103	19/04/2021	984893	19/04/2021	2405	25/01/2021	6695	0	6695	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000294	19/04/2021	01070221700103	19/04/2021	984892	19/04/2021	3989	12/12/2020	14244	0	14244	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000295	19/04/2021	01070221700103	19/04/2021	984893	19/04/2021	936	01/11/2020	7401	0	7401	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000296	19/04/2021	01070221700103	19/04/2021	984893	19/04/2021	70	09/12/2020	7410	0	7410	IMP

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X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000297	19/04/2021	01070221700103	19/04/2021	984893	19/04/2021	10925	31/12/2020	14300	0	14300	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000298	19/04/2021	01070221700104	19/04/2021	984893	19/04/2021	SW	31/08/2020	7254	0	7254	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000299	19/04/2021	01070221700104	19/04/2021	984892	19/04/2021	266	06/01/2021	7431	0	7431	CASH
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000300	19/04/2021	01070221700104	19/04/2021	984893	19/04/2021	106	25/11/2020	8618	0	8618	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000301	19/04/2021	01070221700104	19/04/2021	984893	19/04/2021	649	16/12/2020	15633	0	15633	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000302	19/04/2021	01070221700104	19/04/2021	984893	19/04/2021	130	03/12/2020	11130	0	11130	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000303	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	1354	10/12/2020	10000	0	10000	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000304	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	SW	30/11/2020	6300	0	6300	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000305	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	SW	30/11/2020	6720	0	6720	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000306	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	25	20/10/2020	7035	0	7035	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000307	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	1090	07/12/2020	9075	0	9075	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000308	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	1150	18/12/2020	9488	0	9488	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000309	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	139	10/12/2020	7320	0	7320	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000310	19/04/2021	01070221700105	19/04/2021	984898	20/04/2021	7265	10/12/2020	10615	0	10615	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000311	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	159	23/01/2021	4033	0	4033	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000312	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	240	10/12/2020	7831	0	7831	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000313	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	9928	10/01/2021	8227	0	8227	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000314	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	1460	15/01/2021	24880	0	24880	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000315	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	1106	13/01/2021	9370	0	9370	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000316	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	570	15/12/2020	9292	0	9292	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000317	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	2391	07/01/2021	7852	0	7852	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000318	19/04/2021	01070221700106	19/04/2021	984898	20/04/2021	327	15/01/2021	8719	0	8719	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000319	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	972	03/11/2020	4562	0	4562	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000320	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	26887	04/03/2021	2850	0	2850	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000321	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	141	11/03/2021	5450	0	5450	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221000322	20/04/2021	01070221700107	20/04/2021	0107210013	20/04/2021	21-22/01	15/04/2021	30037	1018	29019	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000323	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	11648	09/03/2021	2800	0	2800	IMP

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X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000324	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	370	30/01/2021	4958	0	4958	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000325	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	57	04/12/2020	4942	0	4942	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000326	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	3819	04/03/2021	7559	0	7559	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000327	20/04/2021	01070221700109	20/04/2021	984898	20/04/2021	498	18/11/2020	4945	0	4945	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000328	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	27	17/04/2021	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000329	20/04/2021	01070221700108	20/04/2021	984898	20/04/2021	31	16/04/2021	3000	0	3000	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000330	20/04/2021	01070221700109	20/04/2021	984898	20/04/2021	20-21/416	08/01/2021	14968	0	14968	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000331	20/04/2021	01070221700124	21/04/2021	984901	21/04/2021	20312	11/02/2021	13582	0	13582	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000332	20/04/2021	01070221700109	20/04/2021	984898	20/04/2021	CASH/0809	15/12/2020	13888	0	13888	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000333	20/04/2021	01070221700109	20/04/2021	984898	20/04/2021	1667	21/11/2020	12000	0	12000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000334	20/04/2021	01070221700109	20/04/2021	984898	20/04/2021	1915	13/01/2021	49845	0	49845	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000335	20/04/2021	01070221700110	20/04/2021	010721013	20/04/2021	1151983476	17/04/2021	85940	0	85940	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000336	20/04/2021	01070221700110	20/04/2021	010721013	20/04/2021	1154193522	19/04/2021	71620	0	71620	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000337	20/04/2021	01070221700111	20/04/2021	010721013	20/04/2021	1154323561	19/04/2021	2060	0	2060	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000338	20/04/2021	01070221700110	20/04/2021	010721013	20/04/2021	1149988807	16/04/2021	116440	0	116440	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000339	20/04/2021	01070221700111	20/04/2021	010721013	20/04/2021	1150456913	16/04/2021	2350	0	2350	CORE-STEP
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-	000000000	01070221000340	20/04/2021	01070221700111	20/04/2021	984897	20/04/2021	1151476431	16/04/2021	320	0	320	BANK CHEQUE
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000341	20/04/2021	01070221700112	20/04/2021	984898	20/04/2021	1040	02/12/2020	7190	0	7190	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000342	20/04/2021	01070221700112	20/04/2021	984898	20/04/2021	382	16/12/2020	7952	0	7952	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000343	20/04/2021	01070221700112	20/04/2021	984898	20/04/2021	607	10/12/2020	7732	0	7732	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000344	20/04/2021	01070221700112	20/04/2021	984898	20/04/2021	624	05/12/2020	7560	0	7560	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000345	20/04/2021	01070221700113	20/04/2021	984898	20/04/2021	430	14/12/2020	9750	0	9750	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000346	20/04/2021	01070221700113	20/04/2021	984898	20/04/2021	1657	28/12/2020	4738	0	4738	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000347	20/04/2021	01070221700113	20/04/2021	984898	20/04/2021	2331	25/01/2021	8747	0	8747	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000348	20/04/2021	01070221700113	20/04/2021	984898	20/04/2021	778	01/01/2021	7870	0	7870	IMP

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X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000349	20/04/2021	01070221700113	20/04/2021	984898	20/04/2021	11285	04/12/2020	7160	0	7160	IMP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070221000350	20/04/2021	01070221700115	20/04/2021	0107210013	20/04/2021	518000082788	06/04/2021	269388	9954	259434	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01070221000351	20/04/2021	01070221700116	20/04/2021	0107210013	20/04/2021	BM22271000235408	06/04/2021	397	8	389	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221000352	20/04/2021	01070221700117	20/04/2021	984896	20/04/2021	789931433	08/04/2021	8856	0	8856	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221000353	20/04/2021	01070221700117	20/04/2021	984895	20/04/2021	451947040	09/04/2021	12692	0	12692	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000354	20/04/2021	01070221700117	20/04/2021	984894	20/04/2021	10108708310127	06/04/2021	1033	0	1033	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000355	20/04/2021	01070221700117	20/04/2021	984894	20/04/2021	10183712850110	06/04/2021	858	0	858	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000356	20/04/2021	01070221700117	20/04/2021	984894	20/04/2021	10096639760128	06/04/2021	1869	0	1869	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000357	20/04/2021	01070221700117	20/04/2021	984894	20/04/2021	10194692200111	06/04/2021	8419	0	8419	BANK CHEQ UE
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000358	20/04/2021	01070221700114	20/04/2021	0107210013	20/04/2021	SEP-II	12/04/2021	7370	0	7370	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000359	20/04/2021	01070221700118	20/04/2021	984894	20/04/2021	10153838370124	06/04/2021	10556	0	10556	BANK CHEQ UE
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000360	20/04/2021	01070221700119	20/04/2021	984898	20/04/2021	7080	12/01/2021	7473	0	7473	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221000361	20/04/2021	01070221700120	20/04/2021	0107210013	20/04/2021	5835	09/04/2021	994522	0	994522	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000362	20/04/2021	01070221700120	20/04/2021	0107210013	20/04/2021	42	16/04/2021	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000363	20/04/2021	01070221700120	20/04/2021	0107210013	20/04/2021	50	02/04/2021	32000	0	32000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000364	20/04/2021	01070221700121	20/04/2021	0107210013	20/04/2021	1156070335	19/04/2021	12830	0	12830	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000365	20/04/2021	01070221700121	20/04/2021	0107210013	20/04/2021	1155917113	19/04/2021	7090	0	7090	CORE- STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000366	20/04/2021	01070221700123	20/04/2021	984898	20/04/2021	74	03/04/2021	9965	0	9965	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000367	20/04/2021	01070221700123	20/04/2021	984898	20/04/2021	4263	07/01/2021	11981	0	11981	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000368	20/04/2021	01070221700123	20/04/2021	984898	20/04/2021	17069	20/02/2021	10000	0	10000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000369	21/04/2021	01070221700124	21/04/2021	984901	21/04/2021	4920	01/01/2021	19977	0	19977	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070221000370	21/04/2021	01070221700132	22/04/2021	0107210015	22/04/2021	268731	30/03/2021	9400	0	9400	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000371	21/04/2021	01070221700124	21/04/2021	984901	21/04/2021	3382	30/01/2021	14936	0	14936	IMP

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X-II	NILSON INDIA PRIVATE LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020406	62203115422	01070221000372	21/04/2021	01070221700132	22/04/2021	0107210015	22/04/2021	268732	08/04/2021	9950	0	9950	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000373	21/04/2021	01070221700124	21/04/2021	984901	21/04/2021	1550	06/01/2021	13648	0	13648	IMP
X-II	SHABIR ENTERPRISESKALABURAGI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070557	38166521886	01070221000374	21/04/2021	01070221700132	22/04/2021	0107210015	22/04/2021	268733	08/04/2021	9950	0	9950	CORE- STEPS
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000375	21/04/2021	01070221700124	21/04/2021	984901	21/04/2021	3294	01/02/2021	14991	0	14991	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000376	21/04/2021	01070221700124	21/04/2021	984901	21/04/2021	188	23/11/2020	14546	0	14546	IMP
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070221000377	21/04/2021	01070221700132	22/04/2021	0107210015	22/04/2021	268734	08/04/2021	9950	0	9950	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000378	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	30063	18/01/2021	4000	0	4000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000379	21/04/2021	01070221700126	21/04/2021	984900	21/04/2021	Med/50	08/04/2021	46847	0	46847	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000380	21/04/2021	01070221700126	21/04/2021	984900	21/04/2021	Gen/40	08/04/2021	35305	0	35305	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000381	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	2020/03/20	22/12/2020	20000	0	20000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000382	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	52	08/02/2021	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000383	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	01	08/04/2021	20000	0	20000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000384	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	236	07/04/2021	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000385	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	10(191)	16/01/2021	6845	0	6845	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000386	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	10(96)	18/01/2021	2000	0	2000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000387	21/04/2021	01070221700125	21/04/2021	984901	21/04/2021	4838	11/12/2020	21332	0	21332	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000388	21/04/2021	01070221700128	21/04/2021	984901	21/04/2021	34390	04/01/2021	4000	0	4000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000389	21/04/2021	01070221700128	21/04/2021	984901	21/04/2021	1386	18/01/2021	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000390	21/04/2021	01070221700128	21/04/2021	984901	21/04/2021	31903	11/01/2021	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000391	21/04/2021	01070221700128	21/04/2021	984901	21/04/2021	29904	01/04/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000392	21/04/2021	01070221700128	21/04/2021	984901	21/04/2021	3731	03/01/2021	2000	0	2000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000393	21/04/2021	01070221700127	21/04/2021	0107210014	21/04/2021	1156444611	20/04/2021	28360	0	28360	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221000394	21/04/2021	01070221700129	21/04/2021	0107210014	21/04/2021	25	12/04/2021	32000	0	32000	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000395	21/04/2021	01070221700130	21/04/2021	0107210014	21/04/2021	WB679	23/02/2021	9300	0	9300	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000396	21/04/2021	01070221700130	21/04/2021	0107210014	21/04/2021	WB585	22/01/2021	6900	0	6900	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000397	21/04/2021	01070221700130	21/04/2021	0107210014	21/04/2021	WB680	23/02/2021	8700	0	8700	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000398	21/04/2021	01070221700130	21/04/2021	0107210014	21/04/2021	WB586	22/01/2021	6600	0	6600	CORE- STEPS

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X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0008249	146011002932	01070221000399	21/04/2021	01070221700131	21/04/2021	0107210014	21/04/2021	2083	08/03/2021	106314	0	106314	CORE-STEP S
X-II	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070221000405	21/04/2021	01070221700132	22/04/2021	0107210015	22/04/2021	255338	03/02/2021	1400	0	1400	CORE-STEP S
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070221000406	22/04/2021	01070221700134	22/04/2021	0107210015	22/04/2021	5	12/04/2021	28165	282	27883	CORE-STEP S
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000407	22/04/2021	01070221700133	22/04/2021	984902	22/04/2021	20576	13/03/2021	11599	0	11599	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000408	22/04/2021	01070221700133	22/04/2021	984902	22/04/2021	294	10/02/2021	4518	0	4518	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000409	22/04/2021	01070221700133	22/04/2021	984902	22/04/2021	1551	22/02/2021	4964	0	4964	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000410	22/04/2021	01070221700133	22/04/2021	984902	22/04/2021	14263	18/02/2021	9530	0	9530	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000411	22/04/2021	01070221700135	22/04/2021	0107210015	22/04/2021	1159911605	20/04/2021	2230	0	2230	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000412	22/04/2021	01070221700135	22/04/2021	0107210015	22/04/2021	1157112140	20/04/2021	380	0	380	CORE-STEP S
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000413	22/04/2021	01070221700136	22/04/2021	984902	22/04/2021	2020-21/425	03/02/2021	29834	0	29834	IMP
X-II	SSE(ELECT/MYWD)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000414	22/04/2021	01070221700137	22/04/2021	984902	22/04/2021	13	10/04/2021	9745	0	9745	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000415	22/04/2021	01070221700137	22/04/2021	984902	22/04/2021	678	19/04/2021	10253	0	10253	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221000416	22/04/2021	01070221700138	22/04/2021	0107210016	23/04/2021	00	01/02/2021	435	0	435	CORE-STEP S
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000417	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	284778.284789	10/09/2020	2497	0	2497	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000418	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	792	19/08/2020	4970	0	4970	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000419	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	109	23/11/2020	3000	0	3000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000420	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	106	07/12/2020	1860	0	1860	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000421	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	2747	27/02/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000422	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	2747	27/02/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000423	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	80	04/03/2021	1965	0	1965	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000424	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	3444	05/12/2020	9679	0	9679	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000425	22/04/2021	01070221700138	22/04/2021	984904	23/04/2021	6266.4111,	11/12/2020	2200	0	2200	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000426	22/04/2021	01070221700140	22/04/2021	984903	23/04/2021	R-2158	06/06/2020	8276	0	8276	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000427	22/04/2021	01070221700138	22/04/2021	984903	23/04/2021	2263.2260,663	06/04/2020	2500	0	2500	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000428	22/04/2021	01070221700139	22/04/2021	984904	23/04/2021	298124.298276	06/08/2020	2497	0	2497	IMP

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X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000429	22/04/2021	01070221700139	22/04/2021	984904	23/04/2021	2746	10/03/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000430	22/04/2021	01070221700139	22/04/2021	984904	23/04/2021	2743	10/03/2021	10000	0	10000	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070221000431	22/04/2021	01070221700139	22/04/2021	984903	23/04/2021	03	01/11/2020	8970	0	8970	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000432	22/04/2021	01070221700139	22/04/2021	984904	23/04/2021	802	09/12/2020	8998	0	8998	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000433	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	med/49	09/04/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000434	22/04/2021	01070221700141	22/04/2021	984904	23/04/2021	med/40	09/04/2021	49241	0	49241	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000435	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	607	07/01/2021	9623	0	9623	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000436	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	7077	31/01/2021	3000	0	3000	IMP
X-II	SSE/(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000437	22/04/2021	01070221700140	22/04/2021	984904	23/04/2021	102150674 7	15/02/2021	12000	0	12000	IMP
X-II	VISION CONSTRUCTION AND EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01070221000438	22/04/2021	01070221700148	23/04/2021	0107210 017	26/04/2021	279235	23/03/2021	141630	0	141630	CORE- STEPS
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000439	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	1209	10/12/2020	6644	0	6644	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000440	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	2062	16/11/2020	12478	0	12478	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000441	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	113	13/01/2021	15194	0	15194	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000442	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	898	01/01/2021	12327	0	12327	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000443	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	344	21/12/2020	14251	0	14251	IMP
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08834011000399	01070221000444	22/04/2021	01070221700149	23/04/2021	0107210 017	26/04/2021	252826	09/04/2021	8820	0	8820	CORE- STEPS
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000445	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	998	05/01/2021	8455	0	8455	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000446	22/04/2021	01070221700142	22/04/2021	984904	23/04/2021	29	12/01/2021	4370	0	4370	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000447	22/04/2021	01070221700143	22/04/2021	984903	23/04/2021	93,49,250,4 0483	22/10/2020	2500	0	2500	CASH
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000448	22/04/2021	01070221700143	22/04/2021	984903	23/04/2021	12627,633,	11/11/2020	3199	0	3199	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000449	22/04/2021	01070221700143	22/04/2021	984903	23/04/2021	01	01/11/2020	8900	0	8900	CASH
X-II	IPF/RPF/KLKG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000450	22/04/2021	01070221700143	22/04/2021	984904	23/04/2021	7392,5742, 7586	18/10/2020	3200	0	3200	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000451	22/04/2021	01070221700143	22/04/2021	984904	23/04/2021	4318	11/11/2020	9960	0	9960	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000452	22/04/2021	01070221700143	22/04/2021	984904	23/04/2021	562	25/11/2020	9986	0	9986	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000453	22/04/2021	01070221700143	22/04/2021	984904	23/04/2021	GST/2020- 21/362	05/01/2021	4980	0	4980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000454	22/04/2021	01070221700143	22/04/2021	984904	23/04/2021	23	09/01/2021	490	0	490	IMP

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X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000455	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	4760,109,4763	16/12/2020	1951	0	1951	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000456	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	394756	24/01/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000457	23/04/2021	01070221700169	28/04/2021	984910	28/04/2021	30377	01/02/2021	4500	0	4500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000458	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	1357	26/12/2020	2000	0	2000	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000459	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	TW SLSJAN3062021	18/01/2021	18012	0	18012	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000460	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	869	11/01/2021	24475	0	24475	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000461	23/04/2021	01070221700144	23/04/2021	984904	23/04/2021	2128	06/10/2020	2947	0	2947	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000462	23/04/2021	01070221700145	23/04/2021	984904	23/04/2021	124	21/12/2020	3995	0	3995	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000463	23/04/2021	01070221700145	23/04/2021	984904	23/04/2021	386	05/02/2021	24741	0	24741	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000464	23/04/2021	01070221700145	23/04/2021	984904	23/04/2021	380	16/01/2021	4968	0	4968	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000465	23/04/2021	01070221700145	23/04/2021	984904	23/04/2021	7097	10/02/2021	500	0	500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000466	23/04/2021	01070221700145	23/04/2021	984904	23/04/2021	1241	18/01/2021	2000	0	2000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000467	23/04/2021	01070221700146	23/04/2021	984904	23/04/2021	298	27/02/2021	4992	0	4992	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000468	23/04/2021	01070221700146	23/04/2021	984903	23/04/2021	21031415817	14/03/2021	9062	0	9062	CASH
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000469	23/04/2021	01070221700146	23/04/2021	984904	23/04/2021	1055	02/11/2020	14760	0	14760	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000470	23/04/2021	01070221700146	23/04/2021	984904	23/04/2021	022	21/12/2020	13800	0	13800	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000471	23/04/2021	01070221700146	23/04/2021	984904	23/04/2021	920	18/01/2021	24929	0	24929	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000472	23/04/2021	01070221700147	23/04/2021	984904	23/04/2021	172	17/01/2021	19433	0	19433	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000473	23/04/2021	01070221700147	23/04/2021	984904	23/04/2021	120	01/12/2020	12000	0	12000	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000474	23/04/2021	01070221700147	23/04/2021	984904	23/04/2021	775	21/02/2021	13975	0	13975	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000475	23/04/2021	01070221700147	23/04/2021	984904	23/04/2021	250	07/01/2021	5000	0	5000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000476	23/04/2021	01070221700147	23/04/2021	984904	23/04/2021	493	25/01/2021	49669	0	49669	IMP
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01070221000477	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	136900	15/04/2021	31700	0	31700	CORE-STEP
X-II	K.SANDHYA-WARANGAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002114	211411100001103	01070221000478	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	136903	15/04/2021	31700	0	31700	CORE-STEP
X-II	AKASH KALYAN FOUNDATION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01070221000479	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	137339	22/04/2021	18400	0	18400	CORE-STEP
X-II	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01070221000480	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	137360	22/04/2021	246100	0	246100	CORE-STEP
X-II	J RATHNAKAR-RANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01070221000481	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	137361	22/04/2021	264500	0	264500	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKASH KALYAN FOUNDATION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01070221000482	23/04/2021	01070221700170	28/04/2021	0107210020	29/04/2021	137371	22/04/2021	7600	0	7600	CORE-STEPS
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000483	23/04/2021	01070221700150	23/04/2021	984906	26/04/2021	15025	02/12/2020	2500	0	2500	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000484	23/04/2021	01070221700150	23/04/2021	984906	26/04/2021	129/20,130/20	17/12/2020	8880	0	8880	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221000485	23/04/2021	01070221700150	23/04/2021	984905	26/04/2021	009/20,10/20,	07/12/2020	8880	0	8880	CASH
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000486	23/04/2021	01070221700150	23/04/2021	984906	26/04/2021	1238,140	07/08/2020	950	0	950	IMP
X-II	ASC/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000487	23/04/2021	01070221700150	23/04/2021	984905	26/04/2021	3954	01/10/2020	2975	0	2975	CASH
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00ADCCB	022011021000010	01070221000488	23/04/2021	01070221700151	23/04/2021	0107210017	26/04/2021	871	06/04/2021	129000	0	129000	CORE-STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000489	23/04/2021	01070221700157	26/04/2021	0107210017	26/04/2021	wb784	31/03/2021	9750	0	9750	CORE-STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221000490	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	CRS/PB/2021/006	11/10/2020	14779	0	14779	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221000491	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	540/20-21	25/02/2021	10285	0	10285	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221000492	23/04/2021	01070221700154	26/04/2021	0107210017	26/04/2021	29770	12/02/2021	1077	0	1077	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000493	23/04/2021	01070221700153	26/04/2021	0107210017	26/04/2021	PR/NO55/05/20-21	30/05/2020	17761	0	17761	CORE-STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221000494	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	PBM330/2021	17/01/2020	12788	0	12788	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000495	23/04/2021	01070221700153	26/04/2021	0107210017	26/04/2021	PR/N674/02/20-21	26/02/2021	11534	0	11534	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000496	23/04/2021	01070221700153	26/04/2021	0107210017	26/04/2021	PR/N675/02/20-21	26/02/2021	8081	0	8081	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221000497	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	528/20-21	26/02/2021	10448	0	10448	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221000498	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	541/20-21	25/02/2021	8925	0	8925	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070221000499	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	ANJ/2021602	14/01/2021	5142	0	5142	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221000500	23/04/2021	01070221700154	26/04/2021	0107210017	26/04/2021	29768	12/02/2021	10380	0	10380	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221000501	23/04/2021	01070221700154	26/04/2021	0107210017	26/04/2021	29772	12/02/2021	5877	0	5877	CORE-STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221000502	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	CRS/PB/2021/008	31/12/2020	7083	0	7083	CORE-STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221000503	23/04/2021	01070221700152	26/04/2021	0107210017	26/04/2021	CRS/PB/2021/009	04/12/2020	8777	0	8777	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221000504	23/04/2021	01070221700154	26/04/2021	0107210017	26/04/2021	29769	12/02/2021	8218	0	8218	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221000505	23/04/2021	01070221700154	26/04/2021	0107210017	26/04/2021	29771	12/02/2021	10852	0	10852	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000506	23/04/2021	01070221700153	26/04/2021	0107210017	26/04/2021	PR/N547/12/20-21	31/12/2020	11493	0	11493	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221000507	23/04/2021	01070221700153	26/04/2021	0107210017	26/04/2021	PR/N582/01/20-21	15/01/2021	8608	0	8608	CORE-STEPS
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000508	26/04/2021	01070221700155	26/04/2021	984906	26/04/2021	3034	01/10/2020	4126	0	4126	IMP

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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	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000509	26/04/2021	01070221700155	26/04/2021	984906	26/04/2021	13137	03/12/2020	13220	0	13220	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000510	26/04/2021	01070221700155	26/04/2021	984906	26/04/2021	311	10/12/2020	9435	0	9435	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000511	26/04/2021	01070221700155	26/04/2021	984906	26/04/2021	1134	05/12/2020	7065	0	7065	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000512	26/04/2021	01070221700156	26/04/2021	010721017	26/04/2021	1157572431	23/04/2021	31050	0	31050	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000513	26/04/2021	01070221700156	26/04/2021	010721017	26/04/2021	1157567326	23/04/2021	25940	0	25940	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000514	26/04/2021	01070221700156	26/04/2021	010721017	26/04/2021	1157699821	23/04/2021	5220	0	5220	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000515	26/04/2021	01070221700156	26/04/2021	010721017	26/04/2021	1158288120	23/04/2021	340	0	340	CORE- STEPS
X-II	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070221000516	26/04/2021	01070221700162	27/04/2021	010721018	27/04/2021	271650	06/04/2021	1802000	0	1802000	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070221000517	26/04/2021	01070221700159	26/04/2021	010721018	27/04/2021	279236	20/04/2021	748120	0	748120	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221000518	26/04/2021	01070221700157	26/04/2021	010721017	26/04/2021	wb781	30/03/2021	10200	0	10200	CORE- STEPS
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000519	26/04/2021	01070221700158	26/04/2021	984907	27/04/2021	30599	09/02/2021	3000	0	3000	CASH
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000520	26/04/2021	01070221700158	26/04/2021	984908	27/04/2021	03/02	15/04/2021	20000	0	20000	IMP
X-II	SSE/(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000521	26/04/2021	01070221700158	26/04/2021	984908	27/04/2021	53	20/03/2021	4000	0	4000	IMP
X-II	SHREE KRISHNA SIGNS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070221000522	26/04/2021	01070221700160	27/04/2021	010721018	27/04/2021	SUR/20-21/03	21/12/2020	138125	4592	133533	CORE- STEPS
X-II	SHAKTI SECURITY PERSONNEL SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	31294542152	01070221000523	27/04/2021	01070221700171	28/04/2021	010721020	29/04/2021	137486	26/04/2021	253300	0	253300	CORE- STEPS
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000524	27/04/2021	01070221700161	27/04/2021	984908	27/04/2021	812	16/02/2021	7560	0	7560	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000525	27/04/2021	01070221700161	27/04/2021	984908	27/04/2021	1247	21/12/2020	12000	0	12000	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000526	27/04/2021	01070221700161	27/04/2021	984908	27/04/2021	1071	08/12/2020	14818	0	14818	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000527	27/04/2021	01070221700161	27/04/2021	984908	27/04/2021	2	12/03/2021	12807	0	12807	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221000528	27/04/2021	01070221700163	27/04/2021	984907	27/04/2021	721588	15/04/2021	14500	0	14500	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221000529	27/04/2021	01070221700164	27/04/2021	010721019	28/04/2021	79	27/04/2021	139500	0	139500	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221000530	27/04/2021	01070221700164	27/04/2021	010721019	28/04/2021	5844	12/04/2021	905384	0	905384	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000531	27/04/2021	01070221700165	27/04/2021	984910	28/04/2021	8082	14/03/2021	5500	0	5500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000532	27/04/2021	01070221700165	27/04/2021	984910	28/04/2021	2231617	19/01/2021	4832	0	4832	IMP
X-II	SR SE/(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000533	27/04/2021	01070221700165	27/04/2021	984910	28/04/2021	28	17/04/2021	2000	0	2000	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MESSRS GIRME ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021143	62241465993	01070221000534	28/04/2021	01070221700172	28/04/2021	0107210 020	29/04/2021	268726	01/03/2021	191302	109446	81856	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000535	28/04/2021	01070221700166	28/04/2021	0107210 019	28/04/2021	116152984 2	24/04/2021	118660	0	118660	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000536	28/04/2021	01070221700166	28/04/2021	0107210 019	28/04/2021	115987774 0	24/04/2021	59490	0	59490	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000537	28/04/2021	01070221700167	28/04/2021	0107210 019	28/04/2021	116058077 9	24/04/2021	4580	0	4580	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000538	28/04/2021	01070221700166	28/04/2021	0107210 019	28/04/2021	115930773 7	23/04/2021	35870	0	35870	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000539	28/04/2021	01070221700166	28/04/2021	0107210 019	28/04/2021	116869414 3	26/04/2021	75380	0	75380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000540	28/04/2021	01070221700167	28/04/2021	0107210 019	28/04/2021	116928676 1	26/04/2021	1640	0	1640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000541	28/04/2021	01070221700167	28/04/2021	0107210 019	28/04/2021	116935882 1	26/04/2021	1990	0	1990	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000542	28/04/2021	01070221700167	28/04/2021	0107210 019	28/04/2021	116897525 7	26/04/2021	6860	0	6860	CORE- STEPS
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000543	28/04/2021	01070221700168	28/04/2021	984910	28/04/2021	2152	01/01/2021	12000	0	12000	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000544	28/04/2021	01070221700168	28/04/2021	984910	28/04/2021	2279	18/12/2020	14627	0	14627	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000545	28/04/2021	01070221700173	28/04/2021	984909	28/04/2021	746303	27/04/2021	1000000	0	1000000	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000546	28/04/2021	01070221700183	29/04/2021	984932	30/04/2021	98404	30/01/2021	3000	0	3000	IMP
X-II	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000095	01070221000547	28/04/2021	01070221700174	29/04/2021	0107210 020	29/04/2021	271634	15/01/2021	223960	0	223960	CORE- STEPS
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000025902	01070221000548	29/04/2021	01070221700176	29/04/2021	0107210 020	29/04/2021	271788	22/04/2021	270900	0	270900	CORE- STEPS
X-II	CHETAN VADI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008485	848530110000194	01070221000549	29/04/2021	01070221700176	29/04/2021	0107210 020	29/04/2021	271786	22/04/2021	246100	0	246100	CORE- STEPS
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221000550	29/04/2021	01070221700175	29/04/2021	984911	29/04/2021	241	02/01/2021	9958	0	9958	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221000551	29/04/2021	01070221700177	29/04/2021	0107210 020	29/04/2021	19	12/01/2021	251470	32551	218919	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000552	29/04/2021	01070221700178	29/04/2021	0107210 020	29/04/2021	26	27/04/2021	35000	0	35000	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000553	29/04/2021	01070221700179	29/04/2021	0107210 020	29/04/2021	SEP-III	21/04/2021	6780	0	6780	CORE- STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000554	29/04/2021	01070221700179	29/04/2021	984912	29/04/2021	02	28/04/2021	2000	0	2000	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000555	29/04/2021	01070221700179	29/04/2021	0107210 020	29/04/2021	OCT-1	27/04/2021	7250	0	7250	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000556	29/04/2021	01070221700180	29/04/2021	0107210 020	29/04/2021	117024646 6	27/04/2021	4770	0	4770	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	CHEQUE 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	01070221000557	29/04/2021	01070221700181	29/04/2021	010721020	29/04/2021	1169651958	27/04/2021	45220	0	45220	CORE-STEP S
X-II	ASMITA MANDWALE AMBURE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002661	917020022040926	01070221000558	29/04/2021	01070221700182	29/04/2021	010721023	30/04/2021	1	25/01/2021	236000	44960	191040	CORE-STEP S
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000559	29/04/2021	01070221700183	29/04/2021	984932	30/04/2021	96	24/12/2020	4957	0	4957	IMP
X-II	BABASAHEB BAPUSAHEB GUNJATE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01070221000560	29/04/2021	01070221700184	29/04/2021	010721023	30/04/2021	225974	27/04/2021	869070	0	869070	CORE-STEP S
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000561	30/04/2021	01070221700185	30/04/2021	984931	30/04/2021	529	29/08/2020	4780	0	4780	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000563	30/04/2021	01070221700186	30/04/2021	010721023	30/04/2021	1170456823	29/04/2021	67480	0	67480	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000564	30/04/2021	01070221700187	30/04/2021	010721023	30/04/2021	1170457791	29/04/2021	23070	0	23070	CORE-STEP S
X-II	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01070221000565	30/04/2021	01070221700192	03/05/2021	010721027	05/05/2021	278635	26/04/2021	146100	6930	139170	CORE-STEP S
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000566	30/04/2021	01070221700189	30/04/2021	984932	30/04/2021	911	06/04/2021	29650	0	29650	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000568	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	2156	03/04/2021	1975	0	1975	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000569	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	388843	01/02/2021	2000	0	2000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000570	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	1501	04/02/2021	11996	0	11996	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000571	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	OT001076	28/02/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000572	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	OT0001075	28/02/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000573	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	2965	20/11/2020	3911	0	3911	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000574	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	176	22/04/2021	3000	0	3000	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000575	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	679-682	22/04/2021	10310	0	10310	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000576	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	1204	31/01/2021	2497	0	2497	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000577	30/04/2021	01070221700190	30/04/2021	984932	30/04/2021	109	18/01/2021	9970	0	9970	IMP
X-II	NAAZ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0019200	0192002100016952	01070221000578	30/04/2021	01070221700188	30/04/2021	010721023	30/04/2021	756625	30/04/2021	420309	0	420309	CORE-STEP S
X-II	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070221000579	30/04/2021	01070221700194	03/05/2021	010721026	04/05/2021	279228	05/02/2021	185150	0	185150	CORE-STEP S
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000410	0410102000004107	01070421000001	01/04/2021	01070421700001	01/04/2021	010721002	01/04/2021	CFPL/20-21/478	12/12/2020	123160.82	.82	123160	CORE-STEP S
SBN S	ACE TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	032220200000483	01070421000002	01/04/2021	01070421700002	01/04/2021	010721002	01/04/2021	2077/C13/2862	03/02/2021	1295	0	1295	CORE-STEP S
SBN S	MORYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070421000003	05/04/2021	01070421700007	08/04/2021	010721007	08/04/2021	1016	05/02/2021	55855	0	55855	CORE-STEP S
SBN S	MANTRA SOFTECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100006075	01070421000005	06/04/2021	01070421700005	06/04/2021	010721004	06/04/2021	04996	01/01/2021	45000	0	45000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070421000006	06/04/2021	01070421700006	06/04/2021	0107210004	06/04/2021	A/274	17/02/2021	1981	198	1783	CORE-STEP S
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070421000007	15/04/2021	01070421700008	15/04/2021	0107210010	15/04/2021	0000407	01/02/2021	470328	7972	462356	CORE-STEP S
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01070421000008	16/04/2021	01070421700009	16/04/2021	0107210011	16/04/2021	GST/098	20/01/2021	98340	0	98340	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01070421000009	16/04/2021	01070421700009	16/04/2021	0107210011	16/04/2021	DSC/2020-21/052	02/02/2021	60640	0	60640	CORE-STEP S
SBN S	SYS MEDTECH INTENATINAL PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	3403510000001	01070421000010	20/04/2021	01070421700010	20/04/2021	0107210014	21/04/2021	4238	25/03/2021	38080	0	38080	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000011	20/04/2021	01070421700010	20/04/2021	0107210014	21/04/2021	0001100	16/12/2020	90720	3629	87091	CORE-STEP S
SBN S	KSONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000012	12021000906	01070421000012	26/04/2021	01070421700011	26/04/2021	0107210018	27/04/2021	901	29/03/2021	248130	0	248130	CORE-STEP S
SBN S	Ms PINAKIN TRADERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0031800	0318002100056725	01070421000013	26/04/2021	01070421700011	26/04/2021	0107210018	27/04/2021	PT/GEM/610	26/03/2021	3900	0	3900	CORE-STEP S
SBN S	AMARDEEP DESIGNS INDIA PVT LDMUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006613	33917779558	01070421000014	26/04/2021	01070421700011	26/04/2021	0107210018	27/04/2021	3279	18/03/2021	17244.96	.96	17244	CORE-STEP S
SBN S	Deep Enterprises	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001593	15930200003417	01070421000015	26/04/2021	01070421700020	05/05/2021	0107210027	05/05/2021	029	27/03/2021	84000	0	84000	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01070421000016	28/04/2021	01070421700012	28/04/2021	0107210019	28/04/2021	18SER000221	14/10/2020	212400	3600	208800	CORE-STEP S
SBN S	SATYAM TRADING COMPANY-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000213	4811341819	01070421000017	28/04/2021	01070421700013	28/04/2021	0107210020	29/04/2021	093	17/08/2020	5000	25	4975	CORE-STEP S
SBN S	GEETAI DISTRIBUTOR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01070421000018	30/04/2021	01070421700014	30/04/2021	0107210025	03/05/2021	A297	20/03/2021	8501	60	8441	CORE-STEP S
SBN S	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070421000019	30/04/2021	01070421700014	30/04/2021	0107210025	03/05/2021	DRM/0683	25/03/2021	2094	0	2094	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070421000020	30/04/2021	01070421700015	30/04/2021	0107210025	03/05/2021	RTC/20-21/888	22/03/2021	52009	0	52009	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000021	30/04/2021	01070421700015	30/04/2021	0107210025	03/05/2021	JSI-2900	15/03/2021	53760	200	53560	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000022	30/04/2021	01070421700014	30/04/2021	0107210025	03/05/2021	0001424	15/03/2021	21952	439	21513	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000023	30/04/2021	01070421700015	30/04/2021	0107210025	03/05/2021	0001380	27/02/2021	46592	0	46592	CORE-STEP S
SBN S	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070421000024	30/04/2021	01070421700015	30/04/2021	0107210025	03/05/2021	SAHIL-82	10/03/2021	45360	80	45280	CORE-STEP S
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000025	30/04/2021	01070421700014	30/04/2021	0107210025	03/05/2021	JSI/2923	16/03/2021	1799	260	1539	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070421000026	30/04/2021	01070421700014	30/04/2021	0107210025	03/05/2021	820/20-21	02/03/2021	15120	0	15120	CORE-STEP S