

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000227	04/05/2021	01070121700125	04/05/2021	0107210026	04/05/2021	3	01/04/2021	114601	3574	111027	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000228	04/05/2021	01070121700124	04/05/2021	0107210026	04/05/2021	GST-2021-22/01	08/04/2021	120429	4481	115948	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000229	04/05/2021	01070121700126	04/05/2021	0107210026	04/05/2021	CCU/25	31/03/2021	154231	4492	149739	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000230	05/05/2021	01070121700127	05/05/2021	0107210027	05/05/2021	GST/21-22/132	03/05/2021	750503	53760	696743	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000232	06/05/2021	01070121700128	07/05/2021	0107210029	07/05/2021	33/2122	03/05/2021	8625503	881286	7744217	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000233	07/05/2021	01070121700131	11/05/2021	0107210031	11/05/2021	02/21-22	04/05/2021	15113370	593897	14519473	CORE-STEP
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070121000234	07/05/2021	01070121700129	07/05/2021	0107210030	10/05/2021	018	05/05/2021	123777	10480	113297	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000236	11/05/2021	01070121700132	11/05/2021	0107210031	11/05/2021	02/21-22	27/04/2021	8378776	328932	8049844	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01070121000237	11/05/2021	01070121700133	11/05/2021	0107210031	11/05/2021	MAH/SUR/BT/010	28/04/2021	944335	148594	795741	CORE-STEP
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070121000238	11/05/2021	01070121700139	12/05/2021	0107210033	13/05/2021	INDITS/ADEN/S/10	30/04/2021	2281684	68451	2213233	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000239	11/05/2021	01070121700134	11/05/2021	0107210032	12/05/2021	GST/2021-22/02	01/05/2021	177269	5545	171724	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000240	11/05/2021	01070121700135	11/05/2021	0107210032	12/05/2021	GST-2021-22/03	01/05/2021	156695	4563	152132	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000241	11/05/2021	01070121700137	11/05/2021	0107210032	12/05/2021	GST/21-22/SUR/24	06/05/2021	1416428	100841	1315587	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000242	11/05/2021	01070121700136	11/05/2021	0107210032	12/05/2021	08/HOV	01/04/2021	129795	4401	125394	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070121000243	12/05/2021	01070121700138	12/05/2021	0107210033	13/05/2021	01/2021-22	07/05/2021	9677676	948171	8729505	CORE-STEP
X-I	S S MHETRE	PAYMENT THROUGH CIPS	SBI-SBIN0000304	39813075395	01070121000244	12/05/2021	01070121700140	12/05/2021	0107210033	13/05/2021	02/2021-22	11/05/2021	6386139	1367857	5018282	CORE-STEP
X-I	S S MHETRE	PAYMENT THROUGH CIPS	SBI-SBIN0000304	39813075395	01070121000245	13/05/2021	01070121700141	13/05/2021	0107210033	13/05/2021	01	01/04/2021	465120	45850	419270	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000246	13/05/2021	01070121700142	13/05/2021	0107210033	13/05/2021	GST/21-22/KLBG15	24/04/2021	1343757	615902	727855	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000247	13/05/2021	01070121700143	13/05/2021	0107210033	13/05/2021	GST/20-21/PVC1	12/05/2021	138032	3770	134262	CORE-STEP
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070121000248	13/05/2021	01070121700144	13/05/2021	0107210033	13/05/2021	GST-2021-22/02	12/04/2021	1251012	173081	1077931	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000249	13/05/2021	01070121700145	13/05/2021	0107210034	17/05/2021	MBO/INV/200029	25/01/2021	55140	2233	52907	CORE-STEP
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01070121000250	13/05/2021	01070121700145	13/05/2021	0107210034	17/05/2021	MS/INV/200375	30/10/2020	430901	15972	414929	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000251	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	30/21-22	03/05/2021	483018	66873	416145	CORE-STEP

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000252	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	28/21-22	03/05/2021	464401	64306	400095	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000253	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	31/21-22	03/05/2021	482531	66805	415726	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000254	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	27/21-22	03/05/2021	463105	64127	398978	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000255	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	25/21-22	03/05/2021	316775	47982	268793	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000256	13/05/2021	01070121700146	13/05/2021	0107210034	17/05/2021	32/21-22	03/05/2021	321990	44674	277316	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070121000257	17/05/2021	01070121700149	18/05/2021	0107210035	18/05/2021	3	15/04/2021	964102	49760	914342	CORE-STEP
X-I	M/S. SHIV INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001287	20036465069	01070121000258	17/05/2021	01070121700148	17/05/2021	0107210034	17/05/2021	SI-05	25/03/2021	1026301	59232	967069	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000259	17/05/2021	01070121700147	17/05/2021	0107210034	17/05/2021	BM22271001846508	06/05/2021	47974	960	47014	CORE-STEP
X-I	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000261	18/05/2021	01070121700150	18/05/2021	0107210035	18/05/2021	CCV/17	17/05/2021	194389	7056	187333	CORE-STEP
X-I	M/S BRIGHT INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005001862	01070121000262	18/05/2021	01070121700151	18/05/2021	0107210036	19/05/2021	Railasur-01	27/04/2021	2391285	237088	2154197	CORE-STEP
X-I	NAVANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0003449	31865941499	01070121000264	20/05/2021	01070121700157	24/05/2021	0107210040	25/05/2021	13/2021-22	01/04/2021	715390	106951	608439	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	36735125598	01070121000266	20/05/2021	01070121700152	21/05/2021	0107210038	21/05/2021	GST/2021-22	11/05/2021	1549123	344190	1204933	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000268	20/05/2021	01070121700155	24/05/2021	0107210039	24/05/2021	26/21-22	03/05/2021	494536	68460	426076	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000269	20/05/2021	01070121700155	24/05/2021	0107210039	24/05/2021	29/21-22	03/05/2021	459959	63695	396264	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000270	21/05/2021	01070121700153	21/05/2021	0107210038	21/05/2021	34/21-22	18/05/2021	1619749	223630	1396119	CORE-STEP
X-I	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070121000271	21/05/2021	01070121700154	21/05/2021	0107210039	24/05/2021	185	30/03/2021	321991	13139	308852	CORE-STEP
X-I	VIJAYPRATAP ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD.-TJSB0000097	097130100000004	01070121000272	24/05/2021	01070121700156	24/05/2021	0107210040	25/05/2021	1	05/04/2021	3063589	87823	2975766	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070121000273	24/05/2021	01070121700159	25/05/2021	0107210040	25/05/2021	21-22-01	18/05/2021	200280	18322	181958	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000274	25/05/2021	01070121700158	25/05/2021	0107210040	25/05/2021	RR/BB/15	09/04/2021	337662	11020	326642	CORE-STEP
X-I	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095220	0952050014003	01070121000275	25/05/2021	01070121700160	25/05/2021	0107210040	25/05/2021	2020-21/05	03/05/2021	556913	22210	534703	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000276	25/05/2021	01070121700163	25/05/2021	0107210040	25/05/2021	BG/166	12/03/2021	5878940	634991	5243949	CORE-STEP
X-I	JITENDRA GANGWANI-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021930009611	01070121000277	25/05/2021	01070121700162	25/05/2021	0107210040	25/05/2021	02/20-21	27/03/2021	2060679	202283	1858396	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000278	25/05/2021	01070121700161	25/05/2021	0107210040	25/05/2021	BG/18	11/05/2021	4584786	225214	4359572	CORE-STEP

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000279	25/05/2021	01070121700169	28/05/2021	0107210043	28/05/2021	05/21-22	20/05/2021	595603	58854	536749	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000280	27/05/2021	01070121700164	27/05/2021	0107210041	27/05/2021	03/21-22	25/05/2021	7181655	897710	6283945	CORE-STEP
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070121000281	27/05/2021	01070121700168	28/05/2021	0107210043	28/05/2021	02/21-22	21/04/2021	5176162	1231664	3944498	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070121000282	27/05/2021	01070121700167	27/05/2021	0107210043	28/05/2021	02/2021	18/05/2021	732109	21181	710928	CORE-STEP
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536431	364304050000010	01070121000283	27/05/2021	01070121700166	27/05/2021	0107210043	28/05/2021	06/2021	18/05/2021	739703	23738	715965	CORE-STEP
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070121000284	27/05/2021	01070121700165	27/05/2021	0107210043	28/05/2021	11	20/05/2021	266000	3240	262760	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000285	28/05/2021	01070121700170	28/05/2021	0107210043	28/05/2021	02/21-22	20/04/2021	2703676	256266	2447410	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000286	28/05/2021	01070121700171	28/05/2021	0107210043	28/05/2021	06/21-22	27/05/2021	2382455	262623	2119832	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000287	28/05/2021	01070121700172	31/05/2021	0107210044	31/05/2021	04/20-21	27/05/2021	5951052	589712	5361340	CORE-STEP
X-I	CHAITANYA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	183102000002318	01070121000288	28/05/2021	01070121700173	31/05/2021	0107210044	31/05/2021	01/21-22	25/05/2021	6650333	984154	5666179	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000290	31/05/2021	01070121700174	31/05/2021	0107210046	01/06/2021	39/21-22	25/05/2021	492856	48520	444336	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000291	31/05/2021	01070121700174	31/05/2021	0107210046	01/06/2021	40/21-22	25/05/2021	497220	49236	447984	CORE-STEP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000580	03/05/2021	01070221700191	03/05/2021	984933	03/05/2021	D-012	12/04/2021	14642	0	14642	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000581	03/05/2021	01070221700191	03/05/2021	984933	03/05/2021	7	27/12/2020	14861	0	14861	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000585	03/05/2021	01070221700191	03/05/2021	984933	03/05/2021	110	17/04/2021	14550	0	14550	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000586	03/05/2021	01070221700191	03/05/2021	984933	03/05/2021	07	09/01/2021	14765	0	14765	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000587	03/05/2021	01070221700195	03/05/2021	0107210026	04/05/2021	1171052884	29/04/2021	18020	0	18020	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000588	03/05/2021	01070221700195	03/05/2021	0107210026	04/05/2021	1171182773	29/04/2021	1330	0	1330	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000589	03/05/2021	01070221700197	03/05/2021	984934	04/05/2021	746304	28/04/2021	15000	0	15000	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000590	03/05/2021	01070221700196	03/05/2021	984935	04/05/2021	3566	26/12/2020	4932	0	4932	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000591	03/05/2021	01070221700196	03/05/2021	0107210026	04/05/2021	SEP-II	29/04/2021	7396	0	7396	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000592	03/05/2021	01070221700196	03/05/2021	984935	04/05/2021	2753	16/12/2020	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000593	03/05/2021	01070221700196	03/05/2021	984935	04/05/2021	582	06/01/2021	9935	0	9935	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	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000594	03/05/2021	01070221700196	03/05/2021	984935	04/05/2021	2872	25/01/2021	500	0	500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000595	03/05/2021	01070221700196	03/05/2021	984935	04/05/2021	32166	24/03/2021	10000	0	10000	IMP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01070221000596	03/05/2021	01070221700198	03/05/2021	0107210026	04/05/2021	756624	23/04/2021	30000	0	30000	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000597	03/05/2021	01070221700199	03/05/2021	984934	04/05/2021	Gen-41	27/04/2021	34795	0	34795	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221000598	03/05/2021	01070221700200	03/05/2021	0107210026	04/05/2021	None	01/03/2021	400	0	400	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000599	03/05/2021	01070221700201	03/05/2021	984934	04/05/2021	746305	30/04/2021	20000	0	20000	CASH
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331400000471	01070221000600	03/05/2021	01070221700202	03/05/2021	0107210026	04/05/2021	ANG/10	16/04/2021	42224	1709	40515	CORE- STEPS
X-II	MEHUL NANDKUMAR THITE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820110046074	01070221000601	03/05/2021	01070221700216	05/05/2021	0107210029	07/05/2021	255344	30/04/2021	8500	0	8500	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005433	54331400000471	01070221000602	03/05/2021	01070221700202	03/05/2021	0107210026	04/05/2021	wadi-0010	20/02/2021	46396	1593	44803	CORE- STEPS
X-II	JAGDISH VASANT JATLA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000276	0276108022065	01070221000603	03/05/2021	01070221700216	05/05/2021	0107210029	07/05/2021	255345	30/04/2021	8500	0	8500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000604	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	43/20	01/11/2020	14580	0	14580	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000605	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	4436	07/01/2021	5000	0	5000	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000606	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	15221	22/12/2020	2500	0	2500	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000607	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	54	26/04/2021	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000608	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	193	28/04/2021	6730	0	6730	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000609	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	200713	18/12/2020	1938	0	1938	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000610	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	0616	25/10/2020	2952	0	2952	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000611	04/05/2021	01070221700204	04/05/2021	984935	04/05/2021	4884	02/01/2021	29230	0	29230	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000612	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	30225	26/01/2021	3900	0	3900	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000613	04/05/2021	01070221700203	04/05/2021	984935	04/05/2021	30931	23/02/2021	4000	0	4000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221000614	04/05/2021	01070221700206	04/05/2021	0107210026	04/05/2021	20	26/04/2021	34800	4591	30209	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000615	04/05/2021	01070221700205	04/05/2021	984935	04/05/2021	20-21/156	02/02/2021	19934	0	19934	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000616	04/05/2021	01070221700205	04/05/2021	984935	04/05/2021	846	02/01/2021	4244	0	4244	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000617	04/05/2021	01070221700205	04/05/2021	984935	04/05/2021	02	17/03/2021	14713	0	14713	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000618	04/05/2021	01070221700205	04/05/2021	984935	04/05/2021	305	08/02/2021	49816	0	49816	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKIDOWAINGB	203720110000011	01070221000619	04/05/2021	01070221700207	04/05/2021	0107210026	04/05/2021	GST-2021-22/02	27/04/2021	184788	7015	177773	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140200000567	01070221000620	04/05/2021	01070221700208	04/05/2021	0107210027	05/05/2021	GST-200	20/04/2021	59362	14935	44427	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	RAVI B JANTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070221000621	05/05/2021	01070221700217	05/05/2021	0107210027	05/05/2021	225975	03/05/2021	778850	0	778850	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221000622	05/05/2021	01070221700210	05/05/2021	0107210027	05/05/2021	26	04/05/2021	32000	0	32000	CORE-STEP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000623	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	98443	01/02/2021	3000	0	3000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000624	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	4785	08/03/2021	4968	0	4968	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000625	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	305	06/03/2021	7757	0	7757	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000626	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	00	10/03/2021	4806	0	4806	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000627	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	077	21/03/2021	13978	0	13978	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000628	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	3933	09/03/2021	7653	0	7653	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000629	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	4783	13/03/2021	2100	0	2100	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000630	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	2231675	03/02/2021	4989	0	4989	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000631	05/05/2021	01070221700212	05/05/2021	984936	05/05/2021	29986	20/02/2021	9246	0	9246	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000632	05/05/2021	01070221700211	05/05/2021	984936	05/05/2021	5351	18/03/2021	5800	0	5800	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000633	05/05/2021	01070221700212	05/05/2021	984936	05/05/2021	10317	05/04/2021	4000	0	4000	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01070221000634	05/05/2021	01070221700213	05/05/2021	0107210027	05/05/2021	SOL/19-20/29	06/06/2019	25492	0	25492	CORE-STEP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000635	05/05/2021	01070221700209	05/05/2021	0107210027	05/05/2021	CAX/19	31/03/2021	83475.99	2584.99	80891	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221000636	05/05/2021	01070221700214	05/05/2021	0107210027	05/05/2021	18063	19/04/2021	983478	0	983478	CORE-STEP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000637	05/05/2021	01070221700215	05/05/2021	984936	05/05/2021	623	03/02/2021	9989	0	9989	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000638	05/05/2021	01070221700215	05/05/2021	984936	05/05/2021	930	15/01/2021	4992	0	4992	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000639	05/05/2021	01070221700215	05/05/2021	984936	05/05/2021	815	15/01/2021	980	0	980	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000640	05/05/2021	01070221700215	05/05/2021	984936	05/05/2021	881	02/01/2021	24991	0	24991	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000641	05/05/2021	01070221700215	05/05/2021	984936	05/05/2021	658	19/01/2021	3832	0	3832	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000642	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	544	18/10/2020	7320	0	7320	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000643	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	63	16/12/2020	17600	0	17600	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000644	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	2516	25/02/2021	2708	0	2708	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000645	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	142	16/10/2020	5000	0	5000	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000646	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	618	25/01/2021	19841	0	19841	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000647	05/05/2021	01070221700218	06/05/2021	984938	06/05/2021	599	16/12/2020	21407	0	21407	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000648	05/05/2021	01070221700219	06/05/2021	984938	06/05/2021	2811	04/02/2021	10185	0	10185	IMP

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X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000649	05/05/2021	01070221700219	06/05/2021	984938	06/05/2021	971	24/01/2021	18429	0	18429	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000650	05/05/2021	01070221700219	06/05/2021	984938	06/05/2021	899	02/02/2021	3020	0	3020	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000651	05/05/2021	01070221700219	06/05/2021	984938	06/05/2021	401	16/01/2021	14067	0	14067	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000652	05/05/2021	01070221700219	06/05/2021	984938	06/05/2021	7430	29/01/2021	24694	0	24694	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000653	05/05/2021	01070221700219	06/05/2021	984937	06/05/2021	265	09/01/2021	13492	0	13492	CASH
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000654	06/05/2021	01070221700220	06/05/2021	984938	06/05/2021	635	15/03/2021	4912	0	4912	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000655	06/05/2021	01070221700220	06/05/2021	984938	06/05/2021	4498	23/03/2021	5800	0	5800	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000656	06/05/2021	01070221700220	06/05/2021	984938	06/05/2021	1228	16/03/2021	3000	0	3000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000657	06/05/2021	01070221700220	06/05/2021	984938	06/05/2021	2401	26/03/2021	14499	0	14499	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000658	06/05/2021	01070221700222	06/05/2021	0107210028	06/05/2021	202104151140115	05/05/2021	905380	0	905380	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000659	06/05/2021	01070221700223	06/05/2021	0107210028	06/05/2021	oct-iii	05/05/2021	6676	0	6676	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000660	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	med/50	03/05/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000661	06/05/2021	01070221700224	06/05/2021	984938	06/05/2021	med/41	03/05/2021	49361	0	49361	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000662	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	1592	09/02/2021	2500	0	2500	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000663	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	56/2020	29/12/2020	24025	0	24025	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000664	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	002229	28/12/2020	499	0	499	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000665	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	120	14/12/2020	4889	0	4889	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000666	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	224	01/04/2021	8487	0	8487	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000667	06/05/2021	01070221700221	06/05/2021	984938	06/05/2021	908	12/01/2021	4865	0	4865	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000668	06/05/2021	01070221700221	06/05/2021	984938	06/05/2021	1075	13/01/2021	14538	0	14538	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000669	06/05/2021	01070221700221	06/05/2021	984938	06/05/2021	1170	13/02/2021	19780	0	19780	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000670	06/05/2021	01070221700221	06/05/2021	984938	06/05/2021	02222	23/09/2020	14008	0	14008	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000671	06/05/2021	01070221700223	06/05/2021	984937	06/05/2021	16779	13/02/2021	4000	0	4000	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000672	06/05/2021	01070221700223	06/05/2021	984938	06/05/2021	31468	22/03/2021	4000	0	4000	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000673	06/05/2021	01070221700225	06/05/2021	984938	06/05/2021	629	06/01/2020	7315	0	7315	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000674	06/05/2021	01070221700225	06/05/2021	984938	06/05/2021	988	07/01/2021	8805	0	8805	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000675	06/05/2021	01070221700225	06/05/2021	984938	06/05/2021	168	13/01/2021	7975	0	7975	IMP

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X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000676	06/05/2021	01070221700225	06/05/2021	984938	06/05/2021	805	25/12/2020	6320	0	6320	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000677	06/05/2021	01070221700226	06/05/2021	984938	06/05/2021	639	05/02/2021	7307	0	7307	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000678	06/05/2021	01070221700226	06/05/2021	984938	06/05/2021	30	18/02/2021	6910	0	6910	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000679	06/05/2021	01070221700226	06/05/2021	984938	06/05/2021	66	15/01/2021	7825	0	7825	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000680	06/05/2021	01070221700226	06/05/2021	984938	06/05/2021	28	03/01/2021	8658	0	8658	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000681	06/05/2021	01070221700226	06/05/2021	984938	06/05/2021	164	28/01/2021	8542	0	8542	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221000682	06/05/2021	01070221700250	11/05/2021	0107210031	11/05/2021	268735	26/04/2021	9950	0	9950	CORE-STEP S
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000683	06/05/2021	01070221700227	06/05/2021	984941	07/05/2021	275	28/01/2021	10285	0	10285	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000684	06/05/2021	01070221700227	06/05/2021	984941	07/05/2021	76	11/01/2021	6970	0	6970	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000685	06/05/2021	01070221700227	06/05/2021	984941	07/05/2021	540	27/01/2021	6605	0	6605	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000686	06/05/2021	01070221700227	06/05/2021	984941	07/05/2021	17	04/02/2021	8982	0	8982	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000687	06/05/2021	01070221700227	06/05/2021	984941	07/05/2021	SW	26/02/2021	9672	0	9672	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000688	06/05/2021	01070221700228	06/05/2021	984941	07/05/2021	346	10/01/2021	9908	0	9908	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000689	06/05/2021	01070221700228	06/05/2021	984941	07/05/2021	190	11/01/2021	9440	0	9440	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000690	06/05/2021	01070221700228	06/05/2021	984941	07/05/2021	93	06/02/2021	8340	0	8340	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000691	06/05/2021	01070221700228	06/05/2021	984941	07/05/2021	1050	05/01/2021	8891	0	8891	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000692	06/05/2021	01070221700228	06/05/2021	984941	07/05/2021	347	15/02/2021	10180	0	10180	IMP
X-II	PADMAVATI AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001119	01070221000693	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137617	30/04/2021	40000	0	40000	CORE-STEP S
X-II	M A ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60294212365	01070221000694	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137618	30/04/2021	40000	0	40000	CORE-STEP S
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070221000695	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137844	05/05/2021	301000	0	301000	CORE-STEP S
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070221000696	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137845	05/05/2021	301000	0	301000	CORE-STEP S
X-II	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0007689	38660139858	01070221000697	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137846	05/05/2021	301000	0	301000	CORE-STEP S
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006534	653405003705	01070221000698	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137847	05/05/2021	301000	0	301000	CORE-STEP S
X-II	SHREE CATERERS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	20360426212	01070221000699	07/05/2021	01070221700251	11/05/2021	0107210031	11/05/2021	137907	06/05/2021	177200	0	177200	CORE-STEP S
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000700	07/05/2021	01070221700229	07/05/2021	984941	07/05/2021	171	19/01/2021	4910	0	4910	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000701	07/05/2021	01070221700229	07/05/2021	984941	07/05/2021	7	26/02/2021	49684	0	49684	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000702	07/05/2021	01070221700230	07/05/2021	984941	07/05/2021	4453	01/12/2020	9030	0	9030	IMP

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X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000703	07/05/2021	01070221700230	07/05/2021	984941	07/05/2021	3931	05/12/2020	6690	0	6690	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000704	07/05/2021	01070221700230	07/05/2021	984941	07/05/2021	31	06/01/2021	7700	0	7700	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000705	07/05/2021	01070221700230	07/05/2021	984940	07/05/2021	480	19/01/2021	6105	0	6105	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000706	07/05/2021	01070221700231	07/05/2021	984941	07/05/2021	5494	11/09/2020	8966	0	8966	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000707	07/05/2021	01070221700231	07/05/2021	984941	07/05/2021	365	25/01/2021	11072	0	11072	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000708	07/05/2021	01070221700231	07/05/2021	984941	07/05/2021	257	03/02/2021	6905	0	6905	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000709	07/05/2021	01070221700231	07/05/2021	984941	07/05/2021	2244	03/01/2021	12985	0	12985	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000711	07/05/2021	01070221700234	07/05/2021	0107210029	07/05/2021	202104153067946	05/05/2021	2741190	0	2741190	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000712	07/05/2021	01070221700235	07/05/2021	984941	07/05/2021	293	03/03/2021	11990	0	11990	IMP
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000713	07/05/2021	01070221700235	07/05/2021	984940	07/05/2021	20121711527,685,	17/12/2020	3200	0	3200	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000714	07/05/2021	01070221700235	07/05/2021	984940	07/05/2021	6110,923,50851	09/12/2020	2000	0	2000	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000715	07/05/2021	01070221700235	07/05/2021	984940	07/05/2021	2297,667,9763	21/04/2020	2500	0	2500	CASH
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000716	07/05/2021	01070221700235	07/05/2021	984941	07/05/2021	710	21/02/2021	6837	0	6837	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070221000717	07/05/2021	01070221700235	07/05/2021	984941	07/05/2021	3598	10/02/2021	5700	0	5700	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000718	07/05/2021	01070221700235	07/05/2021	984941	07/05/2021	3549	10/02/2021	9883	0	9883	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000719	07/05/2021	01070221700236	07/05/2021	984941	07/05/2021	9808	18/02/2021	4000	0	4000	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000720	07/05/2021	01070221700236	07/05/2021	984941	07/05/2021	1279	01/01/2021	1400	0	1400	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000721	07/05/2021	01070221700236	07/05/2021	984941	07/05/2021	500	22/07/2020	500	0	500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000722	07/05/2021	01070221700236	07/05/2021	984940	07/05/2021	137	25/11/2020	1500	0	1500	CASH
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000723	07/05/2021	01070221700236	07/05/2021	984941	07/05/2021	1756	05/11/2020	1000	0	1000	IMP
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000724	07/05/2021	01070221700236	07/05/2021	984941	07/05/2021	591	06/12/2020	1000	0	1000	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000725	07/05/2021	01070221700236	07/05/2021	984940	07/05/2021	4859	20/02/2021	8684	0	8684	CASH
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000726	07/05/2021	01070221700232	07/05/2021	984941	07/05/2021	041	01/01/2021	9068	0	9068	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000727	07/05/2021	01070221700232	07/05/2021	984941	07/05/2021	1117	14/02/2021	6330	0	6330	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000728	07/05/2021	01070221700232	07/05/2021	984941	07/05/2021	1750	02/02/2021	9263	0	9263	IMP

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X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000729	07/05/2021	01070221700232	07/05/2021	984941	07/05/2021	78	15/02/2021	10000	0	10000	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000730	07/05/2021	01070221700233	07/05/2021	984941	07/05/2021	8077	09/12/2020	11787	0	11787	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000731	07/05/2021	01070221700233	07/05/2021	984941	07/05/2021	156	12/01/2021	8410	0	8410	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000732	07/05/2021	01070221700233	07/05/2021	984941	07/05/2021	60	09/01/2021	7562	0	7562	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000733	07/05/2021	01070221700233	07/05/2021	984941	07/05/2021	1543	05/01/2021	8231	0	8231	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000734	07/05/2021	01070221700237	07/05/2021	0107210029	07/05/2021	NOV-I	06/05/2021	7350	0	7350	CORE-STEP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000735	07/05/2021	01070221700237	07/05/2021	984941	07/05/2021	618943	25/11/2020	3876	0	3876	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000736	07/05/2021	01070221700237	07/05/2021	984941	07/05/2021	1227,4052	01/01/2021	1988	0	1988	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000737	07/05/2021	01070221700241	10/05/2021	984942	10/05/2021	4564,2008,5927	16/01/2021	1943	0	1943	IMP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070221000738	07/05/2021	01070221700238	10/05/2021	0107210030	10/05/2021	191	31/03/2021	17110	0	17110	CORE-STEP
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070221000739	07/05/2021	01070221700238	10/05/2021	0107210030	10/05/2021	192	05/04/2021	29500	0	29500	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000740	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	92/20-21	26/12/2020	37447	3745	33702	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000741	10/05/2021	01070221700257	11/05/2021	0107210032	12/05/2021	104/20-21	26/12/2020	13225	1322	11903	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000742	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	68/20-21	25/12/2020	378920	37892	341028	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000743	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	15/20-21	05/12/2020	125400	12540	112860	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000744	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	93/20-21	26/12/2020	27953	2795	25158	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000745	10/05/2021	01070221700258	11/05/2021	0107210033	13/05/2021	99/20-21	26/12/2020	36309	3631	32678	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000746	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	122/20-21	26/12/2020	189290	18929	170361	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000747	10/05/2021	01070221700257	11/05/2021	0107210032	12/05/2021	108/20-21	26/12/2020	2731	273	2458	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000748	10/05/2021	01070221700258	11/05/2021	0107210033	13/05/2021	76/20-21	25/12/2020	55033	5503	49530	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000749	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	03/20-21	05/12/2020	59526	5953	53573	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000750	10/05/2021	01070221700257	11/05/2021	0107210032	12/05/2021	26/20-21	05/12/2020	24120	2412	21708	CORE-STEP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000751	10/05/2021	01070221700257	11/05/2021	0107210032	12/05/2021	28/20-21	05/12/2020	21489	2149	19340	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000752	10/05/2021	01070221700255	11/05/2021	0107210032	12/05/2021	27/20-21	05/12/2020	133071	13307	119764	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000753	10/05/2021	01070221700257	11/05/2021	0107210032	12/05/2021	29/20-21	12/03/2021	21304	2130	19174	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000754	10/05/2021	01070221700256	11/05/2021	0107210032	12/05/2021	13/20-21	12/03/2021	12518	1252	11266	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000755	10/05/2021	01070221700259	11/05/2021	0107210032	12/05/2021	9/20-21	13/03/2021	10866	1087	9779	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000756	10/05/2021	01070221700258	11/05/2021	0107210033	13/05/2021	2774/20-21	17/11/2020	45242	4524	40718	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000757	10/05/2021	01070221700258	11/05/2021	0107210033	13/05/2021	2774/20-21	17/11/2020	106260	10626	95634	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000758	10/05/2021	01070221700259	11/05/2021	0107210032	12/05/2021	31/20-21	12/03/2021	22918	2292	20626	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000759	10/05/2021	01070221700256	11/05/2021	0107210032	12/05/2021	30/20-21	12/03/2021	18338	1834	16504	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000760	10/05/2021	01070221700256	11/05/2021	0107210032	12/05/2021	25/20-21	12/03/2021	12339	1234	11105	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000761	10/05/2021	01070221700258	11/05/2021	0107210033	13/05/2021	14/20-21	12/03/2021	99189	9919	89270	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000762	10/05/2021	01070221700256	11/05/2021	0107210032	12/05/2021	22/20-21	12/03/2021	19005	1901	17104	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000763	10/05/2021	01070221700256	11/05/2021	0107210032	12/05/2021	21/20-21	12/03/2021	18245	1825	16420	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000764	10/05/2021	01070221700239	10/05/2021	0107210030	10/05/2021	DMM/08	31/03/2021	31463	1060	30403	CORE-STEP S
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000765	10/05/2021	01070221700240	10/05/2021	984942	10/05/2021	1566	22/03/2021	14503	0	14503	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000766	10/05/2021	01070221700240	10/05/2021	984942	10/05/2021	119	21/11/2020	9545	0	9545	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221000767	10/05/2021	01070221700242	10/05/2021	0107210030	10/05/2021	03	04/05/2021	138768	3740	135028	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000768	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	1226	17/08/2020	936	0	936	IMP
X-II	SARPANCH ,GRAMPANCHYAT,KEM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070221000769	10/05/2021	01070221700243	10/05/2021	0107210030	10/05/2021	446	06/04/2021	64135	0	64135	CORE-STEP S
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001042	31999324519	01070221000770	10/05/2021	01070221700243	10/05/2021	0107210030	10/05/2021	03	09/04/2021	285900	0	285900	CORE-STEP S
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000771	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	1690	27/07/2020	499	0	499	IMP

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X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221000772	10/05/2021	01070221700248	10/05/2021	0107210030	10/05/2021	PBM241	21/09/2020	8195	0	8195	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000773	10/05/2021	01070221700244	10/05/2021	0107210030	10/05/2021	18001	20/04/2021	59535	0	59535	CORE-STEP S
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000774	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	55	06/05/2021	4000	0	4000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000775	10/05/2021	01070221700244	10/05/2021	0107210030	10/05/2021	18002	20/04/2021	61009	0	61009	CORE-STEP S
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221000776	10/05/2021	01070221700248	10/05/2021	0107210030	10/05/2021	None	04/04/2021	435	0	435	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000777	10/05/2021	01070221700244	10/05/2021	0107210030	10/05/2021	18005	20/04/2021	43772	0	43772	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000778	10/05/2021	01070221700244	10/05/2021	0107210030	10/05/2021	18014	20/04/2021	69968	0	69968	CORE-STEP S
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000779	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	01	01/05/2021	9961	0	9961	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000780	10/05/2021	01070221700245	10/05/2021	0107210030	10/05/2021	18003	20/04/2021	13507	0	13507	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000781	10/05/2021	01070221700245	10/05/2021	0107210030	10/05/2021	18004	20/04/2021	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000782	10/05/2021	01070221700245	10/05/2021	0107210030	10/05/2021	18007	20/04/2021	13847	0	13847	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000783	10/05/2021	01070221700245	10/05/2021	0107210030	10/05/2021	18006	20/04/2021	14755	0	14755	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000784	10/05/2021	01070221700245	10/05/2021	0107210030	10/05/2021	18010	20/04/2021	15007	0	15007	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000785	10/05/2021	01070221700246	10/05/2021	0107210030	10/05/2021	18008	20/04/2021	16934	0	16934	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000786	10/05/2021	01070221700246	10/05/2021	0107210030	10/05/2021	18011	20/04/2021	15032	0	15032	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000787	10/05/2021	01070221700246	10/05/2021	0107210030	10/05/2021	18013	20/04/2021	21470	0	21470	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000788	10/05/2021	01070221700246	10/05/2021	0107210030	10/05/2021	18015	20/04/2021	6464	0	6464	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221000789	10/05/2021	01070221700246	10/05/2021	0107210030	10/05/2021	18009	20/04/2021	19984	0	19984	CORE-STEP S
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000791	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	577	08/02/2021	9810	0	9810	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000792	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	2876	09/02/2021	500	0	500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000793	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	110549	01/02/2021	2000	0	2000	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000794	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	96	05/03/2021	4884	0	4884	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000795	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	5498	11/03/2021	500	0	500	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000796	10/05/2021	01070221700247	10/05/2021	984942	10/05/2021	505	01/03/2021	24736	0	24736	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000797	10/05/2021	01070221700248	10/05/2021	0107210030	10/05/2021	NOV-II	07/05/2021	7000	0	7000	CORE-STEP S
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000798	10/05/2021	01070221700249	10/05/2021	984944	11/05/2021	4488	19/03/2021	2998	0	2998	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000799	10/05/2021	01070221700249	10/05/2021	984943	11/05/2021	604	26/03/2021	10000	0	10000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221000800	11/05/2021	01070221700252	11/05/2021	0107210031	11/05/2021	43	01/05/2021	30000	0	30000	CORE-STEP S

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000801	11/05/2021	01070221700252	11/05/2021	0107210031	11/05/2021	14	30/04/2021	30000	0	30000	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000802	11/05/2021	01070221700253	11/05/2021	984944	11/05/2021	73	06/02/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000803	11/05/2021	01070221700253	11/05/2021	984944	11/05/2021	29	04/05/2021	2000	0	2000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000804	11/05/2021	01070221700253	11/05/2021	984943	11/05/2021	10042	07/04/2021	9600	0	9600	CASH
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000805	11/05/2021	01070221700254	11/05/2021	984944	11/05/2021	088	17/12/2020	12214	0	12214	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000806	11/05/2021	01070221700254	11/05/2021	984944	11/05/2021	C/2103/45	08/03/2021	49699	0	49699	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000807	11/05/2021	01070221700252	11/05/2021	0107210031	11/05/2021	27	10/05/2021	35000	0	35000	CORE- STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000718	071820110000329	01070221000808	11/05/2021	01070221700273	12/05/2021	0107210033	13/05/2021	2019-20/16	24/04/2021	7109	71	7038	CORE- STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000718	071820110000329	01070221000809	11/05/2021	01070221700273	12/05/2021	0107210033	13/05/2021	2019-20/17	24/04/2021	5554	56	5498	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000811	11/05/2021	01070221700272	12/05/2021	0107210039	24/05/2021	2019-20/15	20/10/2020	1864	19	1845	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000812	11/05/2021	01070221700272	12/05/2021	0107210039	24/05/2021	2019-20/16	20/10/2020	2302	23	2279	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000813	11/05/2021	01070221700272	12/05/2021	0107210039	24/05/2021	2019-20/17	24/12/2020	2689	27	2662	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000814	11/05/2021	01070221700272	12/05/2021	0107210039	24/05/2021	2019-20/18	24/04/2021	710	7	703	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000815	11/05/2021	01070221700260	11/05/2021	0107210032	12/05/2021	202104253068084	06/05/2021	2944470	0	2944470	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221000816	11/05/2021	01070221700260	11/05/2021	0107210032	12/05/2021	1158673145	23/04/2021	950	0	950	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000817	11/05/2021	01070221700261	11/05/2021	0107210032	12/05/2021	NOV-III	10/05/2021	7280	0	7280	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000818	11/05/2021	01070221700261	11/05/2021	984947	12/05/2021	21	01/02/2021	20000	0	20000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000819	11/05/2021	01070221700261	11/05/2021	984947	12/05/2021	97	30/01/2021	2000	0	2000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000820	11/05/2021	01070221700261	11/05/2021	984947	12/05/2021	56326	03/01/2021	14932	0	14932	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000821	11/05/2021	01070221700263	11/05/2021	984946	12/05/2021	Med/51	06/05/2021	46637	0	46637	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000822	11/05/2021	01070221700263	11/05/2021	984946	12/05/2021	Gen/42	06/05/2021	38376	0	38376	CASH
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000823	11/05/2021	01070221700261	11/05/2021	984947	12/05/2021	1704	19/04/2021	1000	0	1000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000824	11/05/2021	01070221700261	11/05/2021	984947	12/05/2021	2302	19/04/2021	7606	0	7606	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000825	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	80	19/04/2021	9925	0	9925	IMP

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X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000826	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	683-701	07/05/2021	10075	0	10075	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000827	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	30618	10/02/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000828	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	31384	18/03/2021	4000	0	4000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000829	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	3859	05/01/2021	14981	0	14981	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000830	11/05/2021	01070221700262	11/05/2021	984947	12/05/2021	532	01/12/2020	9697	0	9697	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000831	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	19/20-21	05/12/2020	149025	14903	134122	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000832	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	06/20-21	05/12/2020	149025	14903	134122	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000833	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	04/20-21	05/12/2020	106450	10645	95805	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000834	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	01/20-21	05/12/2020	47053	4705	42348	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000835	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	23/20-21	05/12/2020	58628	5863	52765	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000836	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	17/20-21	05/12/2020	46234	4623	41611	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000837	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	20/20-21	05/12/2020	271971	27197	244774	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000838	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	11/20-21	05/12/2020	142838	14284	128554	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000839	12/05/2021	01070221700264	12/05/2021	0107210032	12/05/2021	05/20-21	05/12/2020	39450	3945	35505	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221000840	12/05/2021	01070221700265	12/05/2021	0107210032	12/05/2021	GEM/05A	31/03/2021	29799.99	1060.99	28739	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0008249	146011002932	01070221000841	12/05/2021	01070221700266	12/05/2021	0107210032	12/05/2021	74	17/04/2021	131950	0	131950	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221000842	12/05/2021	01070221700267	12/05/2021	0107210032	12/05/2021	18173	02/05/2021	988438	0	988438	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000843	12/05/2021	01070221700267	12/05/2021	0107210032	12/05/2021	51	29/04/2021	32000	0	32000	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000844	12/05/2021	01070221700270	12/05/2021	0107210033	13/05/2021	22/20-21	05/12/2020	40200	4020	36180	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000845	12/05/2021	01070221700271	12/05/2021	0107210033	13/05/2021	105/20-21	26/12/2020	10991	1099	9892	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000846	12/05/2021	01070221700271	12/05/2021	0107210033	13/05/2021	100/20-21	26/12/2020	16158	1616	14542	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000847	12/05/2021	01070221700271	12/05/2021	0107210033	13/05/2021	09/20-21	05/12/2020	9200	920	8280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000848	12/05/2021	01070221700271	12/05/2021	0107210033	13/05/2021	08/20-21	05/12/2020	13028	1303	11725	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221000849	12/05/2021	01070221700270	12/05/2021	0107210033	13/05/2021	07/20-21	05/12/2020	125400	12540	112860	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32072225184	01070221000850	12/05/2021	01070221700274	12/05/2021	0107210032	12/05/2021	271649	01/04/2021	45380	0	45380	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221000852	12/05/2021	01070221700268	12/05/2021	0107210032	12/05/2021	01/2021-22	31/03/2021	45796	1430	44366	CORE- STEPS
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000853	12/05/2021	01070221700269	12/05/2021	984947	12/05/2021	9538	17/12/2020	9840	0	9840	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000854	12/05/2021	01070221700269	12/05/2021	984947	12/05/2021	398	27/12/2020	11092	0	11092	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000855	12/05/2021	01070221700269	12/05/2021	984947	12/05/2021	2877	11/01/2021	15793	0	15793	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000856	12/05/2021	01070221700269	12/05/2021	984947	12/05/2021	1462	17/02/2021	24976	0	24976	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221000857	12/05/2021	01070221700275	12/05/2021	984946	12/05/2021	746309	11/05/2021	1000000	0	1000000	CASH
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000718	071820110000329	01070221000858	12/05/2021	01070221700276	12/05/2021	0107210033	13/05/2021	2019-20/18	24/04/2021	13925	139	13786	CORE- STEPS
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000859	13/05/2021	01070221700277	13/05/2021	984948	13/05/2021	492	08/03/2021	28330	0	28330	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000860	13/05/2021	01070221700278	13/05/2021	984948	13/05/2021	17	28/04/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000861	13/05/2021	01070221700278	13/05/2021	984948	13/05/2021	74	15/04/2021	2000	0	2000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000862	13/05/2021	01070221700278	13/05/2021	984948	13/05/2021	304	20/03/2021	4965	0	4965	IMP
X-II	MECHANIZER TECH INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001135	920020022859197	01070221000863	13/05/2021	01070221700334	24/05/2021	0107210039	24/05/2021	137935	07/05/2021	43800	0	43800	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000864	13/05/2021	01070221700279	13/05/2021	984948	13/05/2021	65/20-21/286/259	16/02/2021	19802	0	19802	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000865	13/05/2021	01070221700279	13/05/2021	984948	13/05/2021	1606	03/05/2021	13624	0	13624	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000866	13/05/2021	01070221700279	13/05/2021	984948	13/05/2021	1110	26/12/2020	12148	0	12148	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221000867	13/05/2021	01070221700282	13/05/2021	0107210033	13/05/2021	01/21-22	24/03/2021	98115	4316	93799	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000868	13/05/2021	01070221700280	13/05/2021	0107210033	13/05/2021	DEC-I	11/05/2021	7355	0	7355	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000869	13/05/2021	01070221700280	13/05/2021	0107210033	13/05/2021	DEC-II	12/05/2021	6955	0	6955	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000870	13/05/2021	01070221700280	13/05/2021	984948	13/05/2021	725	16/02/2021	2500	0	2500	IMP
X-II	YASHODHARA SUPERSPECIALITY HOSPITAL PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000704	070420100000235	01070221000871	13/05/2021	01070221700281	13/05/2021	0107210033	13/05/2021	746307	10/05/2021	130345	0	130345	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221000872	13/05/2021	01070221700281	13/05/2021	0107210033	13/05/2021	746308	10/05/2021	51960	0	51960	CORE- STEPS

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X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	SELF CHEQUE-	00000000	01070221000873	13/05/2021	01070221700283	13/05/2021	984952	18/05/2021	271651	04/05/2021	1416747	0	1416747	BANK CHEQUE
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-	00000000	01070221000874	13/05/2021	01070221700284	13/05/2021	984951	18/05/2021	271652	04/05/2021	567591	0	567591	BANK CHEQUE
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-	00000000	01070221000875	13/05/2021	01070221700284	13/05/2021	984951	18/05/2021	271653	04/05/2021	482119	0	482119	BANK CHEQUE
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070221000876	13/05/2021	01070221700285	13/05/2021	0107210036	19/05/2021	271787	22/04/2021	268200	0	268200	CORE-STEPS
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000877	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	1582	06/03/2021	2565	0	2565	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000878	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	2896	28/01/2021	7081	0	7081	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000879	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	981	13/01/2021	12783	0	12783	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000880	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	1200	10/02/2021	7487	0	7487	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000881	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	878	11/01/2021	7926	0	7926	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000882	17/05/2021	01070221700286	17/05/2021	984949	17/05/2021	580	10/11/2020	7576	0	7576	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000883	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	167	18/02/2021	8498	0	8498	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000884	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	554	01/02/2021	23508	0	23508	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000885	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	447	25/11/2020	18809	0	18809	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000886	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	654	14/02/2021	8625	0	8625	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000887	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	239	01/01/2020	18900	0	18900	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000888	17/05/2021	01070221700287	17/05/2021	984949	17/05/2021	274	16/02/2021	6653	0	6653	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221000891	17/05/2021	01070221700304	19/05/2021	0107210036	19/05/2021	202105006564628	01/05/2021	44194	0	44194	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000892	17/05/2021	01070221700288	17/05/2021	0107210034	17/05/2021	1172233392	08/05/2021	362160	0	362160	CORE-STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221000893	17/05/2021	01070221700289	17/05/2021	0107210035	18/05/2021	14	07/04/2021	67483	2701	64782	CORE-STEPS
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000894	17/05/2021	01070221700292	18/05/2021	984954	18/05/2021	73	16/02/2021	7337	0	7337	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000895	17/05/2021	01070221700292	18/05/2021	984954	18/05/2021	SW	15/11/2020	6300	0	6300	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000896	17/05/2021	01070221700290	17/05/2021	0107210035	18/05/2021	202104757082051	14/05/2021	175860	0	175860	CORE-STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221000897	17/05/2021	01070221700307	19/05/2021	0107210036	19/05/2021	86	01/05/2021	1405463	0	1405463	CORE-STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000898	18/05/2021	01070221700291	18/05/2021	984954	18/05/2021	425	24/03/2021	49575	0	49575	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000899	18/05/2021	01070221700292	18/05/2021	984954	18/05/2021	402	21/12/2020	7235	0	7235	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000900	18/05/2021	01070221700292	18/05/2021	984954	18/05/2021	0733	08/04/2021	13140	0	13140	IMP

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X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000901	18/05/2021	01070221700293	18/05/2021	984959	19/05/2021	100	19/02/2021	7823	0	7823	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000902	18/05/2021	01070221700293	18/05/2021	984959	19/05/2021	2227	01/12/2020	12386	0	12386	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000903	18/05/2021	01070221700293	18/05/2021	984959	19/05/2021	638	31/03/2021	3050	0	3050	IMP
X-II	JYOTI CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070221000904	18/05/2021	01070221700294	18/05/2021	0107210036	19/05/2021	225978	11/05/2021	58246	0	58246	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000906	18/05/2021	01070221700295	18/05/2021	0107210036	19/05/2021	202104557082006	11/05/2021	163120	0	163120	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221000907	18/05/2021	01070221700297	19/05/2021	984957	19/05/2021	NDCKA2000082560	03/02/2021	14262	0	14262	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221000908	18/05/2021	01070221700297	19/05/2021	984957	19/05/2021	793309117	08/05/2021	7892	0	7892	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000909	18/05/2021	01070221700298	19/05/2021	984955	19/05/2021	10121209410127	06/05/2021	60586	0	60586	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000910	18/05/2021	01070221700297	19/05/2021	984955	19/05/2021	10153838370125	06/05/2021	11138	0	11138	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000911	18/05/2021	01070221700297	19/05/2021	984955	19/05/2021	10194692200112	06/05/2021	8349	0	8349	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000912	18/05/2021	01070221700297	19/05/2021	984955	19/05/2021	10108708310128	06/05/2021	1034	0	1034	BANK CHEQUE
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000913	18/05/2021	01070221700379	31/05/2021	984995	31/05/2021	5313	24/02/2021	3000	0	3000	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000914	18/05/2021	01070221700297	19/05/2021	984955	19/05/2021	10183712850111	01/05/2021	858	0	858	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221000915	18/05/2021	01070221700297	19/05/2021	984956	19/05/2021	454372846	09/05/2021	12688	0	12688	BANK CHEQUE
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070221000916	18/05/2021	01070221700296	18/05/2021	0107210036	19/05/2021	22	09/04/2021	73913	2187	71726	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070221000917	18/05/2021	01070221700299	19/05/2021	0107210036	19/05/2021	C27E212200038834	01/05/2021	269388	9954	259434	CORE-STEP
X-II	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070221000918	18/05/2021	01070221700300	19/05/2021	0107210036	19/05/2021	BM22271001846234	06/05/2021	177	4	173	CORE-STEP
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221000919	19/05/2021	01070221700304	19/05/2021	0107210036	19/05/2021	87	01/05/2021	556656	0	556656	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221000920	19/05/2021	01070221700297	19/05/2021	984955	19/05/2021	10096639760129	06/05/2021	1869	0	1869	BANK CHEQUE
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221000921	19/05/2021	01070221700301	19/05/2021	0107210036	19/05/2021	18207	05/05/2021	997886	0	997886	CORE-STEP
X-II	GRAMPANCHAYAT AKOLNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000358	20183905524	01070221000922	19/05/2021	01070221700302	19/05/2021	0107210036	19/05/2021	A1	08/05/2021	297270	0	297270	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221000923	19/05/2021	01070221700303	19/05/2021	0107210036	19/05/2021	CUB/2021/06	17/05/2021	29200	994	28206	CORE-STEP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000924	19/05/2021	01070221700305	19/05/2021	0107210036	19/05/2021	1173141302	09/05/2021	151830	0	151830	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000925	19/05/2021	01070221700305	19/05/2021	0107210036	19/05/2021	1173160162	09/05/2021	119290	0	119290	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000926	19/05/2021	01070221700305	19/05/2021	0107210036	19/05/2021	1172515923	08/05/2021	41400	0	41400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000927	19/05/2021	01070221700305	19/05/2021	0107210036	19/05/2021	1180058523	13/05/2021	156830	0	156830	CORE-STEP S
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221000928	19/05/2021	01070221700306	19/05/2021	0107210036	19/05/2021	DEC-III	17/05/2021	6755	0	6755	CORE-STEP S
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000929	19/05/2021	01070221700306	19/05/2021	984958	19/05/2021	4678, 1404, 2055	02/04/2021	11000	0	11000	CASH
X-II	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01070221000931	19/05/2021	01070221700308	20/05/2021	0107210037	20/05/2021	271654	18/05/2021	106200	0	106200	CORE-STEP S
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070221000932	19/05/2021	01070221700309	20/05/2021	0107210037	20/05/2021	138398	19/05/2021	270900	0	270900	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000933	20/05/2021	01070221700310	20/05/2021	0107210037	20/05/2021	1177391133	11/05/2021	92380	0	92380	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000934	20/05/2021	01070221700310	20/05/2021	0107210037	20/05/2021	1188715025	18/05/2021	50940	0	50940	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000935	20/05/2021	01070221700310	20/05/2021	0107210037	20/05/2021	1183649487	15/05/2021	1270	0	1270	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000936	20/05/2021	01070221700310	20/05/2021	0107210037	20/05/2021	1180244839	13/05/2021	199470	0	199470	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221000937	20/05/2021	01070221700310	20/05/2021	0107210037	20/05/2021	1186270636	17/05/2021	10720	0	10720	CORE-STEP S
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000938	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	32365	10/04/2021	10000	0	10000	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000939	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	30081	14/01/2021	9170	0	9170	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000940	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	585	27/02/2021	1500	0	1500	IMP
X-II	SR SE(C&W)WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000941	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	045	13/03/2021	13646	0	13646	IMP
X-II	SR SE(C&W)WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000942	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	671	20/04/2021	1998	0	1998	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000943	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	466	29/08/2020	4878	0	4878	IMP
X-II	SSE(TL/AC)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000944	20/05/2021	01070221700313	20/05/2021	984961	20/05/2021	56	12/05/2021	4000	0	4000	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000945	20/05/2021	01070221700313	20/05/2021	984960	20/05/2021	R-2173	13/06/2020	8484	0	8484	CASH
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000946	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	67021	23/01/2021	2500	0	2500	IMP

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X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000947	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	OT000009	30/03/2021	10333	0	10333	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221000948	20/05/2021	01070221700311	20/05/2021	0107210037	20/05/2021	81	20/05/2021	160554	0	160554	CORE- STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000949	20/05/2021	01070221700312	20/05/2021	984961	20/05/2021	03	18/05/2021	2000	0	2000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000950	20/05/2021	01070221700312	20/05/2021	984961	20/05/2021	4930	01/04/2021	9171	0	9171	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000951	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	OT000010	30/03/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000952	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	2979	01/12/2020	5000	0	5000	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000953	20/05/2021	01070221700314	20/05/2021	984960	20/05/2021	49659	20/02/2021	3500	0	3500	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000954	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	531	29/04/2021	5000	0	5000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000955	20/05/2021	01070221700314	20/05/2021	984961	20/05/2021	1474	22/02/2021	2500	0	2500	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000956	20/05/2021	01070221700314	20/05/2021	984960	20/05/2021	14187	01/01/2021	3007	0	3007	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221000957	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	31184	09/03/2021	3500	0	3500	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000958	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	03	13/05/2021	20000	0	20000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000959	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	237	12/05/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000960	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	31760	08/04/2021	4500	0	4500	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000961	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	21030404884	04/03/2021	4000	0	4000	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000962	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	249	16/04/2021	16421	0	16421	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000963	20/05/2021	01070221700315	20/05/2021	984961	20/05/2021	267	03/05/2021	8337	0	8337	IMP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000964	20/05/2021	01070221700320	21/05/2021	0107210039	24/05/2021	2019-20/12	20/07/2020	1257	13	1244	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000965	20/05/2021	01070221700320	21/05/2021	0107210039	24/05/2021	2019-20/13	20/07/2020	2002	20	1982	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221000966	20/05/2021	01070221700320	21/05/2021	0107210039	24/05/2021	2019-20/14	24/08/2020	1991	20	1971	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000967	20/05/2021	01070221700316	20/05/2021	984964	21/05/2021	006	05/12/2020	14890	0	14890	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000968	20/05/2021	01070221700316	20/05/2021	984964	21/05/2021	123	11/02/2021	16021	0	16021	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000969	20/05/2021	01070221700316	20/05/2021	984964	21/05/2021	11535	11/02/2021	6979	0	6979	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000970	20/05/2021	01070221700316	20/05/2021	984964	21/05/2021	3369	01/12/2020	8905	0	8905	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000971	20/05/2021	01070221700316	20/05/2021	984964	21/05/2021	SW	28/02/2021	12600	0	12600	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000972	20/05/2021	01070221700317	20/05/2021	984964	21/05/2021	470	14/02/2021	7475	0	7475	IMP

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X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000973	20/05/2021	01070221700317	20/05/2021	984964	21/05/2021	195	15/01/2021	8355	0	8355	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000974	20/05/2021	01070221700317	20/05/2021	984964	21/05/2021	SW	01/03/2021	6832	0	6832	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000975	20/05/2021	01070221700317	20/05/2021	984964	21/05/2021	10312	01/12/2020	6798	0	6798	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000976	20/05/2021	01070221700317	20/05/2021	984964	21/05/2021	040	18/03/2021	7867	0	7867	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221000977	20/05/2021	01070221700319	20/05/2021	0107210038	21/05/2021	222529	12/05/2021	59600	0	59600	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221000978	20/05/2021	01070221700318	20/05/2021	0107210038	21/05/2021	252828	06/05/2021	36510	0	36510	CORE- STEPS
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221000979	20/05/2021	01070221700318	20/05/2021	0107210038	21/05/2021	252829	06/05/2021	36510	0	36510	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000980	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	702	19/05/2021	10398	0	10398	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000981	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	146	03/05/2021	25808	0	25808	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000982	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	82	19/04/2021	500	0	500	IMP
X-II	PACE CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070221000983	21/05/2021	01070221700322	21/05/2021	0107210038	21/05/2021	225977	10/05/2021	139042	0	139042	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000984	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	4868	29/03/2021	9700	0	9700	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000985	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	2756	09/04/2021	10000	0	10000	IMP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221000986	21/05/2021	01070221700321	21/05/2021	984962	21/05/2021	867896715945	01/05/2021	48953	0	48953	BANK CHEQUE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221000987	21/05/2021	01070221700321	21/05/2021	0107210038	21/05/2021	89	06/05/2021	26408	0	26408	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000988	21/05/2021	01070221700324	21/05/2021	984964	21/05/2021	15347	28/04/2021	817	0	817	IMP
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221000989	21/05/2021	01070221700321	21/05/2021	0107210038	21/05/2021	90	05/05/2021	83630	0	83630	CORE- STEPS
X-II	IPF/RPF/DD MH13 DK 6577	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221000990	21/05/2021	01070221700325	21/05/2021	984963	21/05/2021	3228	07/09/2020	3000	0	3000	CASH
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221000991	21/05/2021	01070221700321	21/05/2021	0107210038	21/05/2021	91	03/05/2021	173556	0	173556	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221000992	21/05/2021	01070221700355	27/05/2021	0107210041	27/05/2021	835809341090	01/05/2021	1244	0	1244	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000993	21/05/2021	01070221700325	21/05/2021	984964	21/05/2021	8045	22/01/2021	8753	0	8753	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000996	21/05/2021	01070221700325	21/05/2021	984964	21/05/2021	4869	29/03/2021	9700	0	9700	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000997	21/05/2021	01070221700325	21/05/2021	984964	21/05/2021	220	17/06/2020	1500	0	1500	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000998	21/05/2021	01070221700325	21/05/2021	984964	21/05/2021	110	24/11/2020	4500	0	4500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221000999	21/05/2021	01070221700325	21/05/2021	984964	21/05/2021	1613	28/12/2020	3997	0	3997	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001000	21/05/2021	01070221700323	21/05/2021	984964	21/05/2021	97	01/11/2020	4999	0	4999	IMP

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X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001001	21/05/2021	01070221700326	21/05/2021	984964	21/05/2021	00831	12/04/2021	8651	0	8651	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070221001002	21/05/2021	01070221700327	21/05/2021	0107210039	24/05/2021	BC/186/2021	31/03/2021	8400	0	8400	CORE-STEP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070221001003	21/05/2021	01070221700327	21/05/2021	0107210039	24/05/2021	BC/185/2021	31/03/2021	200	0	200	CORE-STEP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070221001004	21/05/2021	01070221700328	21/05/2021	0107210039	24/05/2021	Vehicle/04	20/05/2021	116036	1740	114296	CORE-STEP
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	The Shamrao Vitthal Co-op Bank Ltd-SVCB0010009	009002100017549	01070221001005	21/05/2021	01070221700336	24/05/2021	0107210039	24/05/2021	04-21	23/03/2021	40698	0	40698	CORE-STEP
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221001006	21/05/2021	01070221700337	24/05/2021	984965	24/05/2021	732858	19/05/2021	5000	0	5000	CASH
X-II	NRK AND PATIL COMPANY-BELGAUM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006534	653405003705	01070221001008	24/05/2021	01070221700334	24/05/2021	0107210039	24/05/2021	138399	19/05/2021	270900	0	270900	CORE-STEP
X-II	BHOR ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000032	032100106170	01070221001009	24/05/2021	01070221700335	24/05/2021	0107210039	24/05/2021	213929	17/05/2021	82300	0	82300	CORE-STEP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221001010	24/05/2021	01070221700338	24/05/2021	984965	24/05/2021	255276	21/05/2021	934	0	934	CASH
X-II	IPF[RPF]/AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001011	24/05/2021	01070221700338	24/05/2021	984965	24/05/2021	614956	26/04/2021	12380	0	12380	CASH
X-II	IPF[RPF]/AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001012	24/05/2021	01070221700338	24/05/2021	984965	24/05/2021	614957	05/05/2021	11080	0	11080	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001013	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	198	03/08/2020	15291	0	15291	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001014	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	460	27/02/2021	9965	0	9965	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001015	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	2870	26/02/2021	500	0	500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001016	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	9822	23/04/2021	8758	0	8758	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001017	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	19	08/12/2020	9888	0	9888	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001018	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	194	11/05/2021	5731	0	5731	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001019	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	42/20	01/12/2020	14555	0	14555	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001020	24/05/2021	01070221700329	24/05/2021	984966	24/05/2021	RS14	18/04/2021	14713	0	14713	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001021	24/05/2021	01070221700344	25/05/2021	984969	25/05/2021	30977	27/02/2021	5532	0	5532	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001022	24/05/2021	01070221700329	24/05/2021	984966	24/05/2021	554	14/03/2021	14995	0	14995	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001023	24/05/2021	01070221700329	24/05/2021	984966	24/05/2021	4830	18/01/2021	12000	0	12000	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001024	24/05/2021	01070221700329	24/05/2021	984966	24/05/2021	721	29/01/2021	13013	0	13013	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221001025	24/05/2021	01070221700330	24/05/2021	0107210039	24/05/2021	13	14/09/2020	38500	1264	37236	CORE-STEP

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X-II	MUNCIPAL COUNCIL KURDUWADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070221001026	24/05/2021	01070221700331	24/05/2021	0107210039	24/05/2021	6109	01/02/2021	1778603	0	1778603	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001027	24/05/2021	01070221700332	24/05/2021	0107210039	24/05/2021	44	17/05/2021	30000	0	30000	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001028	24/05/2021	01070221700332	24/05/2021	0107210039	24/05/2021	51	15/05/2021	32000	0	32000	CORE-STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001029	24/05/2021	01070221700333	24/05/2021	984966	24/05/2021	75	17/05/2021	2000	0	2000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001030	24/05/2021	01070221700333	24/05/2021	984965	24/05/2021	11991	13/03/2021	7795	0	7795	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001031	24/05/2021	01070221700333	24/05/2021	984965	24/05/2021	52	11/01/2021	4780	0	4780	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001032	24/05/2021	01070221700333	24/05/2021	984966	24/05/2021	288	05/04/2021	4995	0	4995	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001033	24/05/2021	01070221700339	24/05/2021	0107210039	24/05/2021	1188720724	18/05/2021	43450	0	43450	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001034	24/05/2021	01070221700339	24/05/2021	0107210039	24/05/2021	1188848259	18/05/2021	520	0	520	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001035	24/05/2021	01070221700339	24/05/2021	0107210039	24/05/2021	1190910311	19/05/2021	9160	0	9160	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001036	24/05/2021	01070221700339	24/05/2021	0107210039	24/05/2021	1190736096	19/05/2021	11080	0	11080	CORE-STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070221001038	24/05/2021	01070221700350	25/05/2021	0107210041	27/05/2021	225971	16/03/2021	129803	0	129803	CORE-STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221001039	24/05/2021	01070221700340	24/05/2021	984965	24/05/2021	672233	21/05/2021	14765	0	14765	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000567	01070221001040	24/05/2021	01070221700341	24/05/2021	0107210040	25/05/2021	27	21/05/2021	59362	2195	57167	CORE-STEPS
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001041	25/05/2021	01070221700344	25/05/2021	984969	25/05/2021	2117	21/04/2021	23479	0	23479	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001042	25/05/2021	01070221700344	25/05/2021	984969	25/05/2021	84	16/01/2021	4962	0	4962	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001043	25/05/2021	01070221700342	25/05/2021	984968	25/05/2021	294	20/02/2021	4967	0	4967	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001044	25/05/2021	01070221700342	25/05/2021	984968	25/05/2021	51844	25/03/2021	7546	0	7546	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001045	25/05/2021	01070221700343	25/05/2021	0107210040	25/05/2021	B1	24/05/2021	193482	5550	187932	CORE-STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001046	25/05/2021	01070221700345	25/05/2021	984969	25/05/2021	1613	08/05/2021	14768	0	14768	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001047	25/05/2021	01070221700345	25/05/2021	984969	25/05/2021	108	08/04/2021	14640	0	14640	IMP
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221001048	25/05/2021	01070221700346	25/05/2021	0107210040	25/05/2021	92	05/05/2021	230665	0	230665	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001049	25/05/2021	01070221700346	25/05/2021	0107210040	25/05/2021	1193948497	22/05/2021	54100	0	54100	CORE-STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001050	25/05/2021	01070221700346	25/05/2021	0107210040	25/05/2021	1191497710	20/05/2021	90950	0	90950	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001051	25/05/2021	01070221700346	25/05/2021	0107210040	25/05/2021	1192851417	21/05/2021	41100	0	41100	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001052	25/05/2021	01070221700347	25/05/2021	0107210040	25/05/2021	1196065860	24/05/2021	3920	0	3920	CORE-STEP S
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001053	25/05/2021	01070221700348	25/05/2021	0107210040	25/05/2021	JAN-I	19/05/2021	6975	0	6975	CORE-STEP S
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001054	25/05/2021	01070221700348	25/05/2021	984969	25/05/2021	81	19/01/2021	1570	0	1570	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001055	25/05/2021	01070221700348	25/05/2021	984969	25/05/2021	1217	02/09/2020	7946	0	7946	IMP
X-II	NRMU SUR	NRMU SUR	SELF CHEQUE-	000000000	01070221001056	25/05/2021	01070221700349	25/05/2021	984967	25/05/2021	643754	19/05/2021	9450	0	9450	BANK CHEQ UE
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001057	25/05/2021	01070221700348	25/05/2021	984969	25/05/2021	3360	29/12/2020	5716	0	5716	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001058	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	2757	09/04/2021	10000	0	10000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001059	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	2303	12/05/2021	7475	0	7475	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001060	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	86	12/05/2021	9725	0	9725	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001061	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	1775	15/05/2021	1000	0	1000	IMP
X-II	IPF/RPF/PS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001062	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	1227	11/07/2020	290	0	290	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001063	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	856	01/04/2021	24712	0	24712	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001064	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	510	18/01/2021	2665	0	2665	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001065	27/05/2021	01070221700353	27/05/2021	984971	27/05/2021	1959	02/02/2021	19869	0	19869	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001066	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	32009	17/04/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001067	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	32447	11/05/2021	4500	0	4500	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001068	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	16800	23/02/2021	2500	0	2500	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001069	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	631	23/02/2021	9960	0	9960	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001070	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	1602	09/04/2021	11951	0	11951	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001071	27/05/2021	01070221700354	27/05/2021	984970	27/05/2021	R-2185	19/06/2020	8414	0	8414	CASH
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001072	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	57	22/05/2021	4000	0	4000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001073	27/05/2021	01070221700354	27/05/2021	984971	27/05/2021	1234	11/03/2021	2500	0	2500	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001074	27/05/2021	01070221700351	27/05/2021	984971	27/05/2021	78	22/04/2021	14990	0	14990	IMP
X-II	SSE/P WAY/NDD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001075	27/05/2021	01070221700351	27/05/2021	984971	27/05/2021	3000	22/02/2021	14860	0	14860	IMP

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X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001076	27/05/2021	01070221700351	27/05/2021	984971	27/05/2021	750	23/01/2021	5000	0	5000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001077	27/05/2021	01070221700352	27/05/2021	984971	27/05/2021	1261	29/03/2021	6000	0	6000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001078	27/05/2021	01070221700352	27/05/2021	984971	27/05/2021	2231767	01/03/2021	4931	0	4931	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001079	27/05/2021	01070221700352	27/05/2021	984970	27/05/2021	754	24/04/2021	9680	0	9680	CASH
X-II	JAYANT ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070221001080	27/05/2021	01070221700369	31/05/2021	0107210044	31/05/2021	278634	19/03/2021	20100	0	20100	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001081	27/05/2021	01070221700355	27/05/2021	0107210041	27/05/2021	1195382492	24/05/2021	14400	0	14400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001082	27/05/2021	01070221700356	27/05/2021	0107210041	27/05/2021	1193667060	20/05/2021	27320	0	27320	CORE- STEPS
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001083	27/05/2021	01070221700357	27/05/2021	984971	27/05/2021	701	04/01/2021	9000	0	9000	IMP
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221001085	27/05/2021	01070221700360	28/05/2021	0107210043	28/05/2021	19	24/05/2021	60290	2092	58198	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001086	28/05/2021	01070221700359	28/05/2021	984993	28/05/2021	309	26/02/2021	14957	0	14957	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001087	28/05/2021	01070221700359	28/05/2021	984993	28/05/2021	40	24/12/2020	14354	0	14354	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001088	28/05/2021	01070221700359	28/05/2021	984993	28/05/2021	59	01/03/2021	19130	0	19130	IMP
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221001089	28/05/2021	01070221700358	28/05/2021	0107210043	28/05/2021	550/20-21	25/02/2021	5877	0	5877	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221001090	28/05/2021	01070221700358	28/05/2021	0107210043	28/05/2021	29829	11/03/2021	9227	0	9227	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001091	28/05/2021	01070221700361	28/05/2021	0107210043	28/05/2021	6109	18/05/2021	996359	0	996359	CORE- STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001092	28/05/2021	01070221700362	28/05/2021	984992	28/05/2021	28381	09/05/2021	9700	0	9700	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001093	28/05/2021	01070221700362	28/05/2021	984993	28/05/2021	4623	02/04/2021	5750	0	5750	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001094	28/05/2021	01070221700362	28/05/2021	984993	28/05/2021	77122	04/02/2021	3000	0	3000	IMP
X-II	GANGADHARA AGENCIES-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070221001095	28/05/2021	01070221700370	31/05/2021	0107210044	31/05/2021	278636	21/05/2021	70600	0	70600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001096	28/05/2021	01070221700363	28/05/2021	0107210043	28/05/2021	1198634402	26/05/2021	84750	0	84750	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001097	28/05/2021	01070221700363	28/05/2021	0107210043	28/05/2021	1197126080	24/05/2021	57780	0	57780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001098	28/05/2021	01070221700364	28/05/2021	0107210043	28/05/2021	1197164785	24/05/2021	5500	0	5500	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001100	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	262/20-21	11/02/2021	287503	28750	258753	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001101	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	600565	08/01/2021	600565	60057	540508	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001102	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	180/20/21	08/01/2021	394215	39422	354793	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001103	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	205/20-21	08/01/2021	738357	73836	664521	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001104	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	168/20-21	02/01/2021	818919	81892	737027	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001105	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	245/20-21	11/02/2021	203591	20359	183232	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001106	28/05/2021	01070221700365	28/05/2021	0107210044	31/05/2021	193/20-21	08/01/2021	990839	99084	891755	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070221001107	28/05/2021	01070221700366	28/05/2021	0107210044	31/05/2021	2021-22/04	22/05/2021	213601	6724	206877	CORE- STEPS
X-II	BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478651100001762	01070221001108	31/05/2021	01070221700375	31/05/2021	0107210044	31/05/2021	2020/27	10/09/2020	116217.86	1162.86	115055	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070221001109	31/05/2021	01070221700367	31/05/2021	0107210044	31/05/2021	20-21/02	25/03/2021	69994	895	69099	CORE- STEPS
X-II	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070221001110	31/05/2021	01070221700371	31/05/2021	0107210044	31/05/2021	225979	27/05/2021	827987	0	827987	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001111	31/05/2021	01070221700368	31/05/2021	984995	31/05/2021	8094	09/04/2021	6000	0	6000	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001112	31/05/2021	01070221700368	31/05/2021	984995	31/05/2021	25877	09/02/2021	2600	0	2600	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001113	31/05/2021	01070221700368	31/05/2021	984995	31/05/2021	30	17/05/2021	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001114	31/05/2021	01070221700368	31/05/2021	984995	31/05/2021	76	26/05/2021	2000	0	2000	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001115	31/05/2021	01070221700380	31/05/2021	984994	31/05/2021	733042	25/05/2021	10725	0	10725	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001116	31/05/2021	01070221700379	31/05/2021	984995	31/05/2021	2709	21/12/2020	1446	0	1446	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001117	31/05/2021	01070221700379	31/05/2021	984995	31/05/2021	312	05/01/2021	480	0	480	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001118	31/05/2021	01070221700379	31/05/2021	984995	31/05/2021	814, 818	11/02/2021	9000	0	9000	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070221001119	31/05/2021	01070221700379	31/05/2021	984994	31/05/2021	284	01/01/2021	8940	0	8940	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001120	31/05/2021	01070221700379	31/05/2021	984994	31/05/2021	185	28/01/2021	1500	0	1500	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001121	31/05/2021	01070221700377	31/05/2021	984994	31/05/2021	01 & 895	01/01/2021	8900	0	8900	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001123	31/05/2021	01070221700377	31/05/2021	984995	31/05/2021	1504	30/03/2020	1000	0	1000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001124	31/05/2021	01070221700377	31/05/2021	984995	31/05/2021	121	15/12/2020	3800	0	3800	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001125	31/05/2021	01070221700377	31/05/2021	984995	31/05/2021	31681	24/03/2021	2000	0	2000	IMP

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X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001126	31/05/2021	01070221700377	31/05/2021	984994	31/05/2021	R-2195	24/06/2020	8215	0	8215	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001127	31/05/2021	01070221700372	31/05/2021	0107210044	31/05/2021	18806	20/05/2021	14893	0	14893	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001128	31/05/2021	01070221700372	31/05/2021	0107210044	31/05/2021	18807	20/05/2021	13898	0	13898	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001129	31/05/2021	01070221700372	31/05/2021	0107210044	31/05/2021	18808	20/05/2021	17048	0	17048	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001130	31/05/2021	01070221700372	31/05/2021	0107210044	31/05/2021	18003	20/05/2021	13621	0	13621	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001131	31/05/2021	01070221700374	31/05/2021	0107210044	31/05/2021	18814	20/05/2021	69854	0	69854	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001132	31/05/2021	01070221700374	31/05/2021	0107210044	31/05/2021	18805	20/05/2021	43886	0	43886	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001133	31/05/2021	01070221700374	31/05/2021	0107210044	31/05/2021	18802	20/05/2021	61501	0	61501	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001134	31/05/2021	01070221700374	31/05/2021	0107210044	31/05/2021	18801	20/05/2021	59762	0	59762	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001135	31/05/2021	01070221700373	31/05/2021	0107210044	31/05/2021	18809	20/05/2021	20047	0	20047	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001136	31/05/2021	01070221700373	31/05/2021	0107210044	31/05/2021	18815	20/05/2021	7321	0	7321	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001137	31/05/2021	01070221700373	31/05/2021	0107210044	31/05/2021	18813	20/05/2021	21773	0	21773	CORE-STEP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001138	31/05/2021	01070221700377	31/05/2021	984995	31/05/2021	795	06/09/2020	4829	0	4829	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001139	31/05/2021	01070221700377	31/05/2021	984995	31/05/2021	200	05/05/2021	9883	0	9883	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001140	31/05/2021	01070221700373	31/05/2021	0107210044	31/05/2021	18811	20/05/2021	14540	0	14540	CORE-STEP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001141	31/05/2021	01070221700378	31/05/2021	984995	31/05/2021	440	01/02/2021	14677	0	14677	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001142	31/05/2021	01070221700378	31/05/2021	984994	31/05/2021	981,2325.4687	26/01/2021	2500	0	2500	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001143	31/05/2021	01070221700373	31/05/2021	0107210044	31/05/2021	18810	20/05/2021	15158	0	15158	CORE-STEP
X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001144	31/05/2021	01070221700378	31/05/2021	984994	31/05/2021	104444.6591,7332	14/12/2020	3150	0	3150	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001145	31/05/2021	01070221700378	31/05/2021	984995	31/05/2021	389219,31901	24/03/2021	12000	0	12000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001146	31/05/2021	01070221700378	31/05/2021	984995	31/05/2021	NEC/20-21/0108	07/11/2020	10000	0	10000	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001147	31/05/2021	01070221700378	31/05/2021	984995	31/05/2021	580,4812,5089	01/01/2021	3200	0	3200	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001148	31/05/2021	01070221700378	31/05/2021	984994	31/05/2021	31082	03/03/2021	4000	0	4000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221001150	31/05/2021	01070221700372	31/05/2021	0107210044	31/05/2021	18804	20/05/2021	11491	0	11491	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001151	31/05/2021	01070221700380	31/05/2021	984994	31/05/2021	746310	28/05/2021	145	0	145	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001152	31/05/2021	01070221700396	02/06/2021	985001	02/06/2021	2859	12/02/2021	4922	0	4922	IMP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001153	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	73/20-21	25/12/2020	29038	2904	26134	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001154	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	2/2021	05/12/2020	42031	4203	37828	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001155	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	61/20-21	25/12/2020	32717	3272	29445	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001156	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	25/20-21	05/12/2020	34322	3432	30890	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001157	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	13/20-21	05/12/2020	512604	51260	461344	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001158	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	120/20-21	26/12/2020	112245	11225	101020	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001159	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	71/20-21	25/12/2020	274351	27435	246916	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001160	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	18/20-21	05/12/2020	156984	15698	141286	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001161	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	66/20-21	25/12/2020	59945	5995	53950	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001162	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	16/20/21	05/12/2020	217012	21701	195311	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001163	31/05/2021	01070221700381	31/05/2021	0107210046	01/06/2021	121/20-21	26/12/2020	174640	17464	157176	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000027	03/05/2021	01070421700016	03/05/2021	0107210025	03/05/2021	164	06/11/2020	12980	0	12980	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000028	03/05/2021	01070421700016	03/05/2021	0107210025	03/05/2021	166	06/11/2020	10000	0	10000	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000029	03/05/2021	01070421700016	03/05/2021	0107210025	03/05/2021	165	06/11/2020	9600	0	9600	CORE- STEPS
SBN S	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070421000030	03/05/2021	01070421700018	03/05/2021	0107210026	04/05/2021	jsi/2851	08/03/2021	260538	30630	229908	CORE- STEPS
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01070421000031	03/05/2021	01070421700017	03/05/2021	0107210026	04/05/2021	G/6	07/04/2021	10080	0	10080	CORE- STEPS
SBN S	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01070421000032	03/05/2021	01070421700017	03/05/2021	0107210026	04/05/2021	G/7	07/04/2021	10214	40	10174	CORE- STEPS
SBN S	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01070421000033	03/05/2021	01070421700019	03/05/2021	0107210026	04/05/2021	NSI- 008/2021- 202	06/04/2021	17920	0	17920	CORE- STEPS
SBN S	PRAVIN TRADING COMPANYSOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000034	05/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	161	19/10/2020	22000	0	22000	CORE- STEPS
SBN S	Jagdambey Trading Co	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0001001	252500000622	01070421000035	05/05/2021	01070421700021	05/05/2021	0107210028	06/05/2021	47	31/08/2020	15797.99	711.99	15086	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01070421000036	06/05/2021	01070421700022	06/05/2021	0107210030	10/05/2021	202100139 5	07/07/2020	283200	4800	278400	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES- CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000P001	865005482	01070421000037	10/05/2021	01070421700023	10/05/2021	0107210030	10/05/2021	105	08/04/2021	199500	19950	179550	CORE- STEPS

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SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000038	10/05/2021	01070421700024	10/05/2021	0107210030	10/05/2021	27	22/04/2021	1582	0	1582	CORE-STEP S
SBN S	N G POWER TECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002810	2810285000021	01070421000039	10/05/2021	01070421700036	24/05/2021	0107210039	24/05/2021	2057	17/03/2021	2195000	37204	2157796	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000040	12/05/2021	01070421700025	12/05/2021	0107210033	13/05/2021	22	19/04/2021	1581	0	1581	CORE-STEP S
SBN S	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018792	87923070002766	01070421000041	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	0275	27/03/2021	121068	605	120463	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01070421000042	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	MS2020103420	31/03/2021	194700	0	194700	CORE-STEP S
SBN S	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	06542020000643	01070421000043	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	NII/172	17/03/2021	92040	0	92040	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	SBI-SBIN0001534	35185408463	01070421000044	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	20056	16/03/2021	126336	0	126336	CORE-STEP S
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070421000045	13/05/2021	01070421700038	01/06/2021	0107210046	01/06/2021	2597	05/04/2021	135700	0	135700	CORE-STEP S
SBN S	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000138	01382320000104	01070421000046	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	161	22/02/2021	151199	0	151199	CORE-STEP S
SBN S	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003581	06542020000643	01070421000047	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	166	09/03/2021	15104	0	15104	CORE-STEP S
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01070421000048	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	STC/064/2020-21	02/03/2021	178649	0	178649	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906174	510101005356473	01070421000049	13/05/2021	01070421700026	17/05/2021	0107210034	17/05/2021	293/20-21	31/03/2021	247800	0	247800	CORE-STEP S
SBN S	RED CARPET-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006920	0069050027131	01070421000050	17/05/2021	01070421700027	17/05/2021	0107210034	17/05/2021	RC/B/08/2021	06/01/2021	64900	0	64900	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070421000051	18/05/2021	01070421700028	18/05/2021	0107210035	18/05/2021	362013100236	27/02/2021	59000	1000	58000	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01070421000052	18/05/2021	01070421700029	18/05/2021	0107210036	19/05/2021	PIC/20-21/047	25/08/2020	592360	10040	582320	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000053	19/05/2021	01070421700031	21/05/2021	0107210039	24/05/2021	188	04/03/2021	22910	0	22910	CORE-STEP S
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	001923200003910	01070421000055	19/05/2021	01070421700030	19/05/2021	0107210036	19/05/2021	M227	27/08/2020	885000	15000	870000	CORE-STEP S
SBN S	NETWORK CABLES	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	857200062037	01070421000056	20/05/2021	01070421700032	21/05/2021	0107210039	24/05/2021	NC/20-21/439	26/03/2021	25000	0	25000	CORE-STEP S
SBN S	M H ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000901	0901102000023232	01070421000057	21/05/2021	01070421700033	21/05/2021	0107210039	24/05/2021	035	17/10/2020	341250	6500	334750	CORE-STEP S
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070421000059	21/05/2021	01070421700034	21/05/2021	0107210039	24/05/2021	0000020	07/05/2021	122960	0	122960	CORE-STEP S
SBN S	WOODLAND-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010200005050	01070421000060	24/05/2021	01070421700035	24/05/2021	0107210039	24/05/2021	C000000029	18/05/2021	23975	0	23975	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01070421000062	28/05/2021	01070421700037	31/05/2021	0107210044	31/05/2021	IAE/004556/2021	09/01/2021	56149	0	56149	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01070421000063	28/05/2021	01070421700037	31/05/2021	0107210044	31/05/2021	IAE/004504/2021	07/01/2021	113393	0	113393	CORE-STEP S
SBN S	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	004102000018753	01070421000064	28/05/2021	01070421700037	31/05/2021	0107210044	31/05/2021	FS/GST/2021/074	29/12/2020	139712	2794	136918	CORE-STEP S