

BILL STATUS OF SUR DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	D S YADAVSOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000293	01/06/2021	01070121700175	01/06/2021	0107210046	01/06/2021	03/21-22	18/05/2021	692924	29137	663787	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000296	01/06/2021	01070121700176	01/06/2021	0107210047	02/06/2021	35/21-22	29/05/2021	496946	55548	441398	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000297	01/06/2021	01070121700176	01/06/2021	0107210047	02/06/2021	36/21-22	29/05/2021	399006	39381	359625	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000298	01/06/2021	01070121700176	01/06/2021	0107210047	02/06/2021	38/21-22	29/05/2021	415480	40994	374486	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000299	01/06/2021	01070121700176	01/06/2021	0107210047	02/06/2021	37/21-22	29/05/2021	244530	24264	220266	CORE-STEP S
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000300	01/06/2021	01070121700178	01/06/2021	0107210047	02/06/2021	01/21-22	25/05/2021	472392	17884	454508	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000302	02/06/2021	01070121700179	02/06/2021	0107210048	03/06/2021	GST/21-22/dd/28	20/04/2021	908641	58276	850365	CORE-STEP S
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070121000303	02/06/2021	01070121700223	16/06/2021	0107210058	17/06/2021	AE/21-22/014	26/05/2021	824067	33349	790718	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01070121000304	03/06/2021	01070121700180	03/06/2021	0107210048	03/06/2021	01	31/05/2021	3471454	413985	3057469	CORE-STEP S
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070121000305	03/06/2021	01070121700183	03/06/2021	0107210049	04/06/2021	01	01/06/2021	95016	3561	91455	CORE-STEP S
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070121000306	03/06/2021	01070121700182	03/06/2021	0107210049	04/06/2021	20202120450	27/06/2020	51225	2329	48896	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000307	03/06/2021	01070121700181	03/06/2021	0107210049	04/06/2021	GST/21-22/KLBG06	01/06/2021	750503	62562	687941	CORE-STEP S
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000308	04/06/2021	01070121700184	04/06/2021	0107210051	07/06/2021	CCU/26	03/06/2021	159372	4631	154741	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01070121000309	04/06/2021	01070121700186	04/06/2021	0107210051	07/06/2021	180/2021-22	10/05/2021	1261569	49519	1212050	CORE-STEP S
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070121000312	04/06/2021	01070121700185	04/06/2021	0107210051	07/06/2021	016	05/05/2021	127903	15331	112572	CORE-STEP S
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070121000314	04/06/2021	01070121700187	04/06/2021	0107210051	07/06/2021	21-22/ANG027	01/04/2021	185775	5774	180001	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01070121000315	04/06/2021	01070121700190	04/06/2021	0107210051	07/06/2021	01/21-22	31/05/2021	2857153	137641	2719512	CORE-STEP S
X-I	SANPRO CONSTRO PROJECTS PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906352	510101006967408	01070121000316	04/06/2021	01070121700189	04/06/2021	0107210051	07/06/2021	01/21-22	21/04/2021	1669653	80526	1589127	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070121000317	04/06/2021	01070121700188	04/06/2021	0107210051	07/06/2021	SER/20-21/269	18/03/2021	690381	26380	664001	CORE-STEP S
X-I	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070121000318	07/06/2021	01070121700192	07/06/2021	0107210051	07/06/2021	01/21-22	04/06/2021	453815	9076	444739	CORE-STEP S
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070121000319	07/06/2021	01070121700191	07/06/2021	0107210051	07/06/2021	01/21-22	04/06/2021	2517649	272452	2245197	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000321	07/06/2021	01070121700196	07/06/2021	0107210051	07/06/2021	BG/171	29/03/2021	1968167	94526	1873641	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000323	07/06/2021	01070121700195	07/06/2021	0107210051	07/06/2021	BG/169	29/03/2021	3413182	268477	3144705	CORE-STEP S

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X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01070121000324	07/06/2021	01070121700194	07/06/2021	0107210051	07/06/2021	01/21-22	15/04/2021	1277898	61777	1216121	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000325	07/06/2021	01070121700193	07/06/2021	0107210051	07/06/2021	06/21-22	04/06/2021	4379852	409830	3970022	CORE-STEP
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01070121000329	07/06/2021	01070121700197	07/06/2021	0107210052	08/06/2021	FBSL/00001/20-21	08/02/2021	1493882	162221	1331661	CORE-STEP
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000024815	01070121000332	07/06/2021	01070121700203	08/06/2021	0107210053	09/06/2021	03/21-22	27/05/2021	609882	34069	575813	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000333	08/06/2021	01070121700198	08/06/2021	0107210052	08/06/2021	03/21-22	27/05/2021	1627654	66017	1561637	CORE-STEP
X-I	ANIL SHAMRAO PATIL-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	47812010000854	01070121000334	08/06/2021	01070121700209	10/06/2021	0107210055	11/06/2021	01/21-22	10/05/2021	3900229	609981	3290248	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000335	08/06/2021	01070121700202	08/06/2021	0107210053	09/06/2021	52/21-22	08/06/2021	1361016	133470	1227546	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000336	08/06/2021	01070121700201	08/06/2021	0107210053	09/06/2021	2021-22/05	08/06/2021	183178	5704	177474	CORE-STEP
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000337	08/06/2021	01070121700200	08/06/2021	0107210053	09/06/2021	2021-22/03	24/05/2021	116544	4476	112068	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000338	08/06/2021	01070121700199	08/06/2021	0107210053	09/06/2021	ATSSW2021001132	04/11/2020	2318	136	2182	CORE-STEP
X-I	DINESH JIVRAM PARMARBEED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00002849	28491000003189	01070121000342	09/06/2021	01070121700205	09/06/2021	0107210053	09/06/2021	01/21-22	28/05/2021	637204	35423	601781	CORE-STEP
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070121000343	09/06/2021	01070121700204	09/06/2021	0107210053	09/06/2021	03/21-22	04/06/2021	6084838	307120	5777718	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000347	10/06/2021	01070121700206	10/06/2021	0107210054	10/06/2021	04/21-22	08/06/2021	9196460	349008	8847452	CORE-STEP
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070121000348	10/06/2021	01070121700210	11/06/2021	0107210055	11/06/2021	1	15/05/2021	583517	72987	510530	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000349	10/06/2021	01070121700207	10/06/2021	0107210055	11/06/2021	DD-CLG-03	01/06/2021	2603182	125237	2477945	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000350	10/06/2021	01070121700208	10/06/2021	0107210055	11/06/2021	CR/2021/015/01	22/05/2021	310594	43742	266852	CORE-STEP
X-I	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070121000351	10/06/2021	01070121700211	14/06/2021	0107210056	15/06/2021	GST-2020-21/05	29/07/2020	416495	20268	396227	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL-NANDURBAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070121000353	11/06/2021	01070121700224	16/06/2021	0107210058	17/06/2021	01/21-22	02/06/2021	1462760	55377	1407383	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000354	14/06/2021	01070121700215	14/06/2021	0107210056	15/06/2021	PVR/021	09/04/2021	981551	70005	911546	CORE-STEP
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000355	14/06/2021	01070121700212	14/06/2021	0107210056	15/06/2021	06/21-22	10/06/2021	2966828	112366	2854462	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000357	14/06/2021	01070121700213	14/06/2021	0107210056	15/06/2021	GST/21-22/KPG/26	20/04/2021	513632	59363	454269	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000358	14/06/2021	01070121700214	14/06/2021	0107210056	15/06/2021	GST/21-22/KPG/27	20/05/2021	256816	16238	240578	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000359	14/06/2021	01070121700216	14/06/2021	0107210056	15/06/2021	03/21-22	03/06/2021	615673	91795	523878	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000360	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	41/21-22	04/06/2021	499507	69716	429791	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000361	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	42/21-22	04/06/2021	499384	69699	429685	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000362	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	43/21-22	04/06/2021	461368	64459	396909	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000363	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	44/21-22	04/06/2021	494259	68994	425265	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000364	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	45/21-22	04/06/2021	498994	75775	423219	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000365	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	46/21-22	04/06/2021	499789	69470	430319	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000366	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	47/21-22	04/06/2021	497862	75324	422538	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000367	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	48/21-22	04/06/2021	325711	45472	280239	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000368	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	49/21-22	04/06/2021	449646	62559	387087	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000369	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	50/21-22	04/06/2021	452265	62920	389345	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000370	14/06/2021	01070121700217	15/06/2021	0107210057	15/06/2021	51/21-22	04/06/2021	421473	64029	357444	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000371	14/06/2021	01070121700219	15/06/2021	0107210058	17/06/2021	GST/20-21/LUR/10	20/05/2021	507476	44053	463423	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000372	14/06/2021	01070121700220	15/06/2021	0107210058	17/06/2021	GST/21-22/dd/29	20/05/2021	879330	60667	818663	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000373	15/06/2021	01070121700218	15/06/2021	0107210057	15/06/2021	bg/298a1	01/02/2020	25857002	1527881	24329121	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000374	16/06/2021	01070121700221	16/06/2021	0107210058	17/06/2021	GST/21-22/SUR/25	01/06/2021	1370737	82014	1288723	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000375	16/06/2021	01070121700222	16/06/2021	0107210058	17/06/2021	CC/2021/0027/01	14/06/2021	4174363	413462	3760901	CORE-STEP
X-I	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070121000376	16/06/2021	01070121700226	16/06/2021	0107210058	17/06/2021	21-22/ANG029	01/06/2021	358824	34356	324468	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000377	16/06/2021	01070121700225	16/06/2021	0107210058	17/06/2021	03/21-22	15/06/2021	5128786	195067	4933719	CORE-STEP
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070121000383	17/06/2021	01070121700227	17/06/2021	0107210059	17/06/2021	LC-441/20-21	28/01/2021	499544	18893	480651	CORE-STEP
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01070121000384	17/06/2021	01070121700227	17/06/2021	0107210059	17/06/2021	LC-11/21-22	16/04/2021	499544	18893	480651	CORE-STEP
X-I	ATHARVA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642000016439	01070121000385	17/06/2021	01070121700228	17/06/2021	0107210059	17/06/2021	AE/21-22/013	26/05/2021	1057374	41221	1016153	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070121000386	17/06/2021	01070121700229	17/06/2021	0107210059	17/06/2021	P1421012	28/05/2021	515725	54058	461667	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070121000392	21/06/2021	01070121700237	21/06/2021	0107210061	22/06/2021	RRWD-09	30/05/2021	2191786	68366	2123420	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070121000393	21/06/2021	01070121700236	21/06/2021	0107210061	22/06/2021	OTGAU2021001765	28/12/2020	543710	37116	506594	CORE-STEP
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S670	21192124554	01070121000394	21/06/2021	01070121700235	21/06/2021	0107210061	22/06/2021	2	24/05/2021	1558700	249973	1308727	CORE-STEP
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S670	21192124554	01070121000395	21/06/2021	01070121700234	21/06/2021	0107210061	22/06/2021	1	20/05/2021	301699	8616	293083	CORE-STEP
X-I	GANGADHARA AGENCIES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000264	02640200006235	01070121000396	21/06/2021	01070121700233	21/06/2021	0107210061	22/06/2021	GST/20-21/32	12/05/2021	2939070	83375	2855695	CORE-STEP
X-I	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070121000397	21/06/2021	01070121700238	21/06/2021	0107210061	22/06/2021	CCVI/27	21/06/2021	71974	2275	69699	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070121000398	21/06/2021	01070121700239	21/06/2021	0107210061	22/06/2021	02/21-22	16/06/2021	4940396	417337	4523059	CORE-STEP
X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905000790	01070121000400	21/06/2021	01070121700249	25/06/2021	0107210065	25/06/2021	01/21-22	11/06/2021	1324920	50208	1274712	CORE-STEP
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070121000401	21/06/2021	01070121700240	21/06/2021	0107210061	22/06/2021	02/21-22	11/06/2021	1269750	38093	1231657	CORE-STEP
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070121000402	21/06/2021	01070121700242	21/06/2021	0107210062	22/06/2021	1	03/06/2021	1532462.98	151103.98	1381359	CORE-STEP
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01070121000403	21/06/2021	01070121700241	21/06/2021	0107210062	22/06/2021	01/21-22	03/06/2021	514130	26018	488112	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000405	22/06/2021	01070121700243	22/06/2021	0107210063	23/06/2021	09/21-22	15/06/2021	3163024	310949	2852075	CORE-STEP
X-I	BHIMASHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070121000406	22/06/2021	01070121700244	22/06/2021	0107210063	23/06/2021	21-22/0088	21/05/2021	134222	8102	126120	CORE-STEP
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000407	22/06/2021	01070121700253	28/06/2021	0107210066	28/06/2021	02/21-22	08/06/2021	465111	17608	447503	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000408	22/06/2021	01070121700245	22/06/2021	0107210063	23/06/2021	BG/5	12/04/2021	490359	23753	466606	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000409	22/06/2021	01070121700245	22/06/2021	0107210063	23/06/2021	BG/4	12/04/2021	490938	23780	467158	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000410	22/06/2021	01070121700245	22/06/2021	0107210063	23/06/2021	BG/3	12/04/2021	382524	18591	363933	CORE-STEP
X-I	Y V MANE CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070121000412	24/06/2021	01070121700246	24/06/2021	0107210064	25/06/2021	225984	22/06/2021	1216121	0	1216121	CORE-STEP
X-I	A S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000446	39681162377	01070121000413	25/06/2021	01070121700248	25/06/2021	0107210065	25/06/2021	01/21-22	16/06/2021	734727	73659	661068	CORE-STEP
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070121000414	25/06/2021	01070121700247	25/06/2021	0107210065	25/06/2021	019	05/05/2021	127903	9266	118637	CORE-STEP
X-I	M/S UDHAS NATH BABA SERICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0002437	37136299570	01070121000415	25/06/2021	01070121700247	25/06/2021	0107210065	25/06/2021	017	05/05/2021	123777	19933	103844	CORE-STEP
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000417	25/06/2021	01070121700254	28/06/2021	0107210066	28/06/2021	03/21-22	21/06/2021	3164947	63298	3101649	CORE-STEP
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070121000418	28/06/2021	01070121700250	28/06/2021	0107210066	28/06/2021	02/21-21	23/06/2021	204600	7796	196804	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000419	28/06/2021	01070121700251	28/06/2021	0107210066	28/06/2021	07/21-22	25/06/2021	3470815	131395	3339420	CORE-STEP
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000420	28/06/2021	01070121700252	28/06/2021	0107210066	28/06/2021	2021-22/136	16/06/2021	887650	23972	863678	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000422	28/06/2021	01070121700255	28/06/2021	0107210066	28/06/2021	07/21-22	18/06/2021	5512534	613282	4899252	CORE-STEP

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X-I	OM CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070121000423	28/06/2021	01070121700256	28/06/2021	0107210066	28/06/2021	02/21-22	16/06/2021	5350128	418768	4931360	CORE-STEP S
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000424	28/06/2021	01070121700257	28/06/2021	0107210066	28/06/2021	05/21-22	22/06/2021	1207784	53802	1153982	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000425	30/06/2021	01070121700258	30/06/2021	0107210069	30/06/2021	PVR/08	24/04/2021	451273	21648	429625	CORE-STEP S
X-I	MESSRS MARCH ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070121000427	30/06/2021	01070121700259	30/06/2021	0107210069	30/06/2021	80	05/06/2021	1505886	116377	1389509	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001164	01/06/2021	01070221700382	01/06/2021	0107210046	01/06/2021	GST/21-22/KWV/B2	31/05/2021	193481	5550	187931	CORE-STEP S
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001165	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	2883	05/02/2021	6482	0	6482	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001166	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	SW	05/04/2021	8540	0	8540	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001167	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	SW	28/02/2021	5880	0	5880	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001168	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	SW	31/03/2021	6405	0	6405	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001169	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	57	11/03/2021	10019	0	10019	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001170	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	74/20-21	25/12/2020	9200	920	8280	CORE-STEP S
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001171	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	1923	22/02/2021	4523	0	4523	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001172	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	75/20-21	25/12/2020	9576	958	8618	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001173	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	62/20-21	25/12/2020	9200	920	8280	CORE-STEP S
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001174	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	650	02/03/2021	15687	0	15687	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001175	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	24/20-21	05/02/2021	27312	2731	24581	CORE-STEP S
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001176	01/06/2021	01070221700384	01/06/2021	984997	01/06/2021	735	16/12/2020	8724	0	8724	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001177	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	70/20-21	25/12/2020	11774	1177	10597	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001178	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	64/20-21	25/12/2020	7874	787	7087	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001179	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	63/20-21	25/12/2020	12370	1237	11133	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001180	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	10/20-21	05/12/2020	24636	2464	22172	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001181	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	65/20-21	25/12/2020	4974	497	4477	CORE-STEP S

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001182	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	72/20/21	25/12/2020	16158	1616	14542	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001183	01/06/2021	01070221700383	01/06/2021	0107210046	01/06/2021	21/20-21	05/12/2020	17646	1765	15881	CORE-STEP S
X-II	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000040	004005011896	01070221001186	01/06/2021	01070221700385	01/06/2021	0107210046	01/06/2021	36GB21-22SL00439	20/05/2021	283200	4800	278400	CORE-STEP S
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001187	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	566	20/05/2021	24817	0	24817	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001188	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	133	12/12/2020	7435	0	7435	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001189	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	71	20/02/2021	7050	0	7050	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001190	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	2491	08/03/2021	7460	0	7460	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001191	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	653	04/02/2021	6932	0	6932	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001192	01/06/2021	01070221700386	01/06/2021	984997	01/06/2021	75	16/02/2021	7418	0	7418	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001193	01/06/2021	01070221700387	02/06/2021	985001	02/06/2021	916	03/02/2021	12000	0	12000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001194	01/06/2021	01070221700387	02/06/2021	985001	02/06/2021	207	21/04/2021	49806	0	49806	IMP
X-II	SSE WORKS KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001195	02/06/2021	01070221700387	02/06/2021	985001	02/06/2021	193	04/01/2021	4421	0	4421	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001196	02/06/2021	01070221700388	02/06/2021	0107210047	02/06/2021	82	31/05/2021	190334	0	190334	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001197	02/06/2021	01070221700388	02/06/2021	0107210047	02/06/2021	28	31/05/2021	35000	0	35000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001198	02/06/2021	01070221700388	02/06/2021	0107210047	02/06/2021	15	28/05/2021	30000	0	30000	CORE-STEP S
X-II	SSE TRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001199	02/06/2021	01070221700389	02/06/2021	985001	02/06/2021	04	27/02/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001200	02/06/2021	01070221700389	02/06/2021	985001	02/06/2021	31	26/05/2021	2000	0	2000	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001201	02/06/2021	01070221700389	02/06/2021	985001	02/06/2021	SW	31/10/2020	6300	0	6300	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001202	02/06/2021	01070221700389	02/06/2021	985001	02/06/2021	2171	18/01/2021	6985	0	6985	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001203	02/06/2021	01070221700389	02/06/2021	985001	02/06/2021	47	01/12/2020	8337	0	8337	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001204	02/06/2021	01070221700389	02/06/2021	985000	02/06/2021	1808	01/02/2021	8594	0	8594	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001205	02/06/2021	01070221700390	02/06/2021	985000	02/06/2021	4843	01/02/2021	13162	0	13162	CASH
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001206	02/06/2021	01070221700390	02/06/2021	985001	02/06/2021	059	05/03/2021	7210	0	7210	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001207	02/06/2021	01070221700390	02/06/2021	985001	02/06/2021	SW	18/04/2021	3843	0	3843	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001208	02/06/2021	01070221700390	02/06/2021	985001	02/06/2021	144	15/01/2021	15306	0	15306	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001209	02/06/2021	01070221700390	02/06/2021	985001	02/06/2021	7705	08/05/2021	8987	0	8987	IMP
X-II	MESSRS V R ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000455	01070221001210	02/06/2021	01070221700459	10/06/2021	0107210055	11/06/2021	252830	19/05/2021	251950	0	251950	CORE-STEP S
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001211	02/06/2021	01070221700390	02/06/2021	985001	02/06/2021	1479	19/02/2021	6832	0	6832	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221001212	02/06/2021	01070221700391	02/06/2021	0107210047	02/06/2021	03	27/05/2021	34930	1115	33815	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001213	02/06/2021	01070221700392	02/06/2021	0107210047	02/06/2021	1197828089	25/05/2021	4670	0	4670	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001214	02/06/2021	01070221700392	02/06/2021	0107210047	02/06/2021	1198954860	26/05/2021	12840	0	12840	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001215	02/06/2021	01070221700393	02/06/2021	0107210047	02/06/2021	1206429172	28/05/2021	37040	0	37040	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001216	02/06/2021	01070221700393	02/06/2021	0107210047	02/06/2021	1186860429	17/05/2021	31510	0	31510	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001217	02/06/2021	01070221700392	02/06/2021	0107210047	02/06/2021	1206225609	27/05/2021	6370	0	6370	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001218	02/06/2021	01070221700393	02/06/2021	0107210047	02/06/2021	1205630106	27/05/2021	46260	0	46260	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221001219	02/06/2021	01070221700394	02/06/2021	0107210047	02/06/2021	225982	28/05/2021	2509360	0	2509360	CORE-STEP S
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221001220	02/06/2021	01070221700395	02/06/2021	0107210047	02/06/2021	225981	28/05/2021	2898190	0	2898190	CORE-STEP S
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001221	02/06/2021	01070221700396	02/06/2021	985001	02/06/2021	440	15/02/2021	3815	0	3815	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001222	02/06/2021	01070221700396	02/06/2021	985001	02/06/2021	703	31/05/2021	10130	0	10130	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001223	02/06/2021	01070221700397	02/06/2021	985001	02/06/2021	2231893	25/03/2021	4946	0	4946	IMP
X-II	SARPANCH GRAMPANCHAYAT NIMBLAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDAHM	13940100005548	01070221001224	02/06/2021	01070221700398	02/06/2021	0107210047	02/06/2021	5696	19/05/2021	7410	0	7410	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221001225	02/06/2021	01070221700398	02/06/2021	0107210047	02/06/2021	WB857	10/05/2021	9600	0	9600	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005001	500101010005510	01070221001226	02/06/2021	01070221700398	02/06/2021	0107210047	02/06/2021	WB858	10/05/2021	10050	0	10050	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001227	02/06/2021	01070221700397	02/06/2021	985001	02/06/2021	00	12/04/2021	4806	0	4806	IMP
X-II	KHAVTE ACCIDENT & ORTHOPAEDIC HOSPITAL, DAUND	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3725829546	01070221001228	03/06/2021	01070221700402	03/06/2021	0107210048	03/06/2021	K/09	20/10/2020	13079	1308	11771	CORE-STEP S
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070221001230	03/06/2021	01070221700427	07/06/2021	0107210054	10/06/2021	74	13/05/2021	5175	517	4658	CORE-STEP S
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001231	03/06/2021	01070221700399	03/06/2021	985003	03/06/2021	3405	03/04/2021	19525	0	19525	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001232	03/06/2021	01070221700399	03/06/2021	985003	03/06/2021	302	19/03/2021	14591	0	14591	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001233	03/06/2021	01070221700399	03/06/2021	985003	03/06/2021	266	08/02/2021	12095	0	12095	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070221001234	03/06/2021	01070221700415	04/06/2021	0107210049	04/06/2021	067067	22/05/2021	18690	0	18690	CORE-STEPS
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001235	03/06/2021	01070221700399	03/06/2021	985003	03/06/2021	3484	16/12/2020	14489	0	14489	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001236	03/06/2021	01070221700399	03/06/2021	985003	03/06/2021	222	01/03/2021	5000	0	5000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001237	03/06/2021	01070221700400	03/06/2021	985003	03/06/2021	5920	24/03/2021	2899	0	2899	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001238	03/06/2021	01070221700400	03/06/2021	985002	03/06/2021	09	14/09/2020	4899	0	4899	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000567	01070221001239	03/06/2021	01070221700401	03/06/2021	0107210048	03/06/2021	35	02/06/2021	29681	1098	28583	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001240	03/06/2021	01070221700404	03/06/2021	0107210049	04/06/2021	652341	31/05/2021	3382066	0	3382066	CORE-STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001241	03/06/2021	01070221700406	03/06/2021	985005	04/06/2021	3983	05/01/2021	500	0	500	IMP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001242	03/06/2021	01070221700405	03/06/2021	985004	04/06/2021	614960	18/05/2021	6700	0	6700	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001243	03/06/2021	01070221700406	03/06/2021	985005	04/06/2021	02	25/05/2021	20000	0	20000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001244	03/06/2021	01070221700406	03/06/2021	985005	04/06/2021	312	14/09/2020	4865	0	4865	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001245	03/06/2021	01070221700406	03/06/2021	985005	04/06/2021	238	26/05/2021	4000	0	4000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001246	03/06/2021	01070221700407	03/06/2021	985004	04/06/2021	Med-52	27/05/2021	43555	0	43555	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001247	03/06/2021	01070221700406	03/06/2021	985004	04/06/2021	539	18/10/2020	1980	0	1980	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001248	03/06/2021	01070221700406	03/06/2021	985005	04/06/2021	2054	01/10/2020	7983	0	7983	IMP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221001249	03/06/2021	01070221700406	03/06/2021	985004	04/06/2021	648	25/02/2021	486	0	486	CASH
X-II	PRANESH N AURANGABADKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100002305	01070221001250	03/06/2021	01070221700408	03/06/2021	0107210049	04/06/2021	147	30/03/2021	3069	0	3069	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001251	03/06/2021	01070221700403	03/06/2021	0107210049	04/06/2021	192	16/05/2021	994502	0	994502	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001252	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	275/20-21	11/02/2021	235234	23523	211711	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001254	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	247/20-21	11/02/2021	307851	30785	277066	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001255	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	242/20-21	11/02/2021	325556	32556	293000	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001256	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	274/20-21	11/02/2021	121668	12167	109501	CORE-STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001257	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	119/20-21	20/11/2020	475917	47592	428325	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001258	03/06/2021	01070221700410	03/06/2021	0107210049	04/06/2021	69/20-21	25/12/2020	492200	49220	442980	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001259	04/06/2021	01070221700412	04/06/2021	0107210051	07/06/2021	60/20-21	25/12/2020	13225	1323	11902	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001260	04/06/2021	01070221700412	04/06/2021	0107210051	07/06/2021	14/2021	05/12/2020	7213	721	6492	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001261	04/06/2021	01070221700413	04/06/2021	0107210051	07/06/2021	IPD/35	31/12/2020	25770	2577	23193	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001262	04/06/2021	01070221700413	04/06/2021	0107210051	07/06/2021	IPD/44	16/02/2021	29149	2915	26234	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001263	04/06/2021	01070221700413	04/06/2021	0107210051	07/06/2021	IPD/43	15/02/2021	42220	4222	37998	CORE- STEPS
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001264	04/06/2021	01070221700413	04/06/2021	0107210051	07/06/2021	IPD-45	22/02/2021	27773	2777	24996	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001265	04/06/2021	01070221700411	04/06/2021	985008	07/06/2021	6709	09/05/2021	1900	0	1900	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001266	04/06/2021	01070221700411	04/06/2021	985008	07/06/2021	4076	26/02/2021	14907	0	14907	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221001268	04/06/2021	01070221700416	04/06/2021	0107210051	07/06/2021	CCV/20	03/06/2021	109161	3278	105883	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015432	54323070003342	01070221001269	04/06/2021	01070221700428	07/06/2021	0107210052	08/06/2021	222528	27/04/2021	5615	0	5615	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221001270	04/06/2021	01070221700417	04/06/2021	0107210051	07/06/2021	DM/06	02/06/2021	29799.99	1060.99	28739	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001271	04/06/2021	01070221700418	04/06/2021	985006	07/06/2021	733107	04/06/2021	40600	0	40600	CASH
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHARAD	37050200000486	01070221001272	07/06/2021	01070221700426	07/06/2021	0107210052	08/06/2021	5	25/05/2021	64000	2150	61850	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001273	07/06/2021	01070221700422	07/06/2021	985007	07/06/2021	332,1051714304	16/05/2021	10000	0	10000	CASH
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001274	07/06/2021	01070221700422	07/06/2021	985008	07/06/2021	3105	26/02/2021	14972	0	14972	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001275	07/06/2021	01070221700422	07/06/2021	985007	07/06/2021	5990,52438,52918	31/03/2021	11000	0	11000	CASH
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001276	07/06/2021	01070221700422	07/06/2021	985008	07/06/2021	18662	02/04/2021	2500	0	2500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221001277	07/06/2021	01070221700420	07/06/2021	0107210051	07/06/2021	202105253068565	03/06/2021	1878920	0	1878920	CORE- STEPS
X-II	IPF/RPF/KPG MH13 DK 6576	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001278	07/06/2021	01070221700422	07/06/2021	985007	07/06/2021	1668,1706,889,	20/01/2021	3200	0	3200	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001279	07/06/2021	01070221700422	07/06/2021	985008	07/06/2021	12039,20611	14/10/2020	2497	0	2497	IMP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001280	07/06/2021	01070221700422	07/06/2021	985008	07/06/2021	23056,25687	15/12/2020	2500	0	2500	IMP

BILL STATUS OF SUR DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001281	07/06/2021	01070221700422	07/06/2021	985007	07/06/2021	50154.43671	10/02/2021	2000	0	2000	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221001282	07/06/2021	01070221700424	07/06/2021	0107210051	07/06/2021	00	04/05/2021	425	0	425	CORE-STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001283	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	10351	16/04/2021	3961	0	3961	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001284	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	2120	03/03/2021	490	0	490	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001285	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	2116	26/02/2021	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001286	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	491	16/03/2021	9594	0	9594	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001287	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	242	04/03/2021	6979	0	6979	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001288	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	112	24/05/2021	9320	0	9320	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001289	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	RI-128	24/05/2021	9926	0	9926	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001290	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	21040104957	01/04/2021	3000	0	3000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001291	07/06/2021	01070221700423	07/06/2021	985008	07/06/2021	7442	02/02/2021	1993	0	1993	IMP
X-II	M/S PERFECT ENGINEERS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070221001292	07/06/2021	01070221700425	07/06/2021	0107210051	07/06/2021	PE/21-22/002	03/05/2021	43306	0	43306	CORE-STEPS
X-II	M/S PERFECT ENGINEERS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070221001293	07/06/2021	01070221700425	07/06/2021	0107210051	07/06/2021	PE/21-22/003	03/05/2021	39884	0	39884	CORE-STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001294	07/06/2021	01070221700419	07/06/2021	985008	07/06/2021	1029	04/02/2021	4881	0	4881	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001295	07/06/2021	01070221700419	07/06/2021	985008	07/06/2021	CA/297	17/04/2021	13122	0	13122	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001296	07/06/2021	01070221700419	07/06/2021	985008	07/06/2021	000875	01/05/2021	14950	0	14950	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221001297	07/06/2021	01070221700419	07/06/2021	985007	07/06/2021	1930	20/02/2021	9765	0	9765	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001298	07/06/2021	01070221700419	07/06/2021	985008	07/06/2021	19941	12/05/2021	14919	0	14919	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001299	07/06/2021	01070221700419	07/06/2021	985008	07/06/2021	370	11/05/2021	49847	0	49847	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001300	07/06/2021	01070221700421	07/06/2021	985008	07/06/2021	1070	04/03/2021	7000	0	7000	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001301	07/06/2021	01070221700421	07/06/2021	985008	07/06/2021	1195	12/03/2021	8290	0	8290	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001302	07/06/2021	01070221700421	07/06/2021	985008	07/06/2021	330	20/03/2021	8706	0	8706	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001303	07/06/2021	01070221700421	07/06/2021	985008	07/06/2021	3824	06/05/2021	12796	0	12796	IMP
X-II	AUTO INDIA-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070221001311	07/06/2021	01070221700487	15/06/2021	0107210057	15/06/2021	03	06/04/2021	233678	6783	226895	CORE-STEPS
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070221001312	07/06/2021	01070221700431	08/06/2021	0107210052	08/06/2021	GST-2021-22/01	28/05/2021	63984	2199	61785	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLVE-IT, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60355170028	01070221001313	07/06/2021	01070221700429	07/06/2021	0107210052	08/06/2021	SOL/2021/543	24/03/2021	27051.5	3952.5	23099	CORE-STEP S
X-II	RAKHUMAI HOSPITAL & NURSING HOME	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015641	01070221001314	07/06/2021	01070221700427	07/06/2021	0107210054	10/06/2021	73	21/04/2021	5175	517	4658	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01070221001315	08/06/2021	01070221700432	08/06/2021	0107210053	09/06/2021	ANJ/2021901	05/02/2021	7810	0	7810	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221001316	08/06/2021	01070221700436	09/06/2021	0107210053	09/06/2021	29767	12/02/2021	20462	0	20462	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221001317	08/06/2021	01070221700432	08/06/2021	0107210053	09/06/2021	241/2020-21	22/03/2021	5427	0	5427	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221001318	08/06/2021	01070221700432	08/06/2021	0107210053	09/06/2021	113/21-22	14/05/2021	6296	0	6296	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01070221001319	08/06/2021	01070221700432	08/06/2021	0107210053	09/06/2021	PBM516/1920	08/03/2021	4408	0	4408	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001320	08/06/2021	01070221700430	08/06/2021	985010	08/06/2021	CA/150	21/04/2021	4854	0	4854	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001321	08/06/2021	01070221700430	08/06/2021	985010	08/06/2021	5451	13/05/2021	2800	0	2800	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001322	08/06/2021	01070221700430	08/06/2021	985010	08/06/2021	4802	16/04/2021	4050	0	4050	IMP
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001331	08/06/2021	01070221700433	08/06/2021	0107210053	09/06/2021	GEM/02	11/01/2021	62760	823	61937	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001332	08/06/2021	01070221700433	08/06/2021	0107210053	09/06/2021	GEM/03	11/01/2021	62760	823	61937	CORE-STEP S
X-II	Kashinath Bhimashankar Golle	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810100011228	01070221001333	08/06/2021	01070221700460	10/06/2021	0107210055	11/06/2021	271590	23/04/2021	98960	0	98960	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001334	08/06/2021	01070221700433	08/06/2021	0107210053	09/06/2021	GEM/04	11/01/2021	62760	823	61937	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001335	08/06/2021	01070221700433	08/06/2021	0107210053	09/06/2021	GEM/05	13/03/2021	62760	823	61937	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001336	08/06/2021	01070221700433	08/06/2021	0107210053	09/06/2021	GEM/06	13/03/2021	62760	823	61937	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001337	08/06/2021	01070221700434	08/06/2021	0107210053	09/06/2021	GEM/07	22/05/2021	62760	823	61937	CORE-STEP S
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905003765	01070221001338	08/06/2021	01070221700434	08/06/2021	0107210053	09/06/2021	GEM-08	22/05/2021	62760	823	61937	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001339	09/06/2021	01070221700438	09/06/2021	0107210053	09/06/2021	303/20-21	12/02/2021	93640	9364	84276	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001340	09/06/2021	01070221700438	09/06/2021	0107210053	09/06/2021	285/20-21	12/02/2021	578310	57831	520479	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001341	09/06/2021	01070221700438	09/06/2021	0107210053	09/06/2021	263/20-21	11/02/2021	665771	66577	599194	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001342	09/06/2021	01070221700438	09/06/2021	0107210053	09/06/2021	280/20-21	12/02/2021	466739	46674	420065	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001343	09/06/2021	01070221700438	09/06/2021	0107210053	09/06/2021	286/20-21	12/02/2021	221526	22153	199373	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001344	09/06/2021	01070221700437	09/06/2021	0107210053	09/06/2021	DMM/009	08/06/2021	31463	1060	30403	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001345	09/06/2021	01070221700439	09/06/2021	985013	09/06/2021	1494	17/02/2021	12000	0	12000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001346	09/06/2021	01070221700439	09/06/2021	985013	09/06/2021	12331	07/03/2021	4826	0	4826	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001347	09/06/2021	01070221700440	09/06/2021	0107210053	09/06/2021	202105553068918	07/06/2021	4160060	0	4160060	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221001348	09/06/2021	01070221700440	09/06/2021	0107210053	09/06/2021	93	01/06/2021	1408621	0	1408621	CORE-STEP
X-II	AEECSO II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221001349	09/06/2021	01070221700440	09/06/2021	0107210053	09/06/2021	94	01/06/2021	533233	0	533233	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221001350	09/06/2021	01070221700440	09/06/2021	0107210053	09/06/2021	202106006564628	01/06/2021	58428	0	58428	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001351	09/06/2021	01070221700441	09/06/2021	0107210053	09/06/2021	234	25/05/2021	983594	0	983594	CORE-STEP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001352	09/06/2021	01070221700442	09/06/2021	985013	09/06/2021	733	20/04/2021	4990	0	4990	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001353	09/06/2021	01070221700442	09/06/2021	985013	09/06/2021	2386	27/05/2021	2901	0	2901	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001354	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	16/20-21	12/03/2021	30961	3096	27865	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001355	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	26/20-21	12/03/2021	35337	3534	31803	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001356	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	27/20-21	12/03/2021	20007	2000	18007	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001357	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	13350	12/03/2021	13350	1335	12015	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001358	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	33/20-21	12/03/2021	5629	563	5066	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001359	09/06/2021	01070221700443	09/06/2021	0107210053	09/06/2021	32/20-21	12/03/2021	20761	2076	18685	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001360	09/06/2021	01070221700444	09/06/2021	0107210053	09/06/2021	202105657082617	08/06/2021	429410	0	429410	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001361	09/06/2021	01070221700446	09/06/2021	985013	09/06/2021	32302	03/05/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001362	09/06/2021	01070221700446	09/06/2021	985013	09/06/2021	3179	18/01/2021	5984	0	5984	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001363	09/06/2021	01070221700446	09/06/2021	985013	09/06/2021	232	02/09/2020	22411	0	22411	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001364	09/06/2021	01070221700446	09/06/2021	985013	09/06/2021	823	09/03/2021	9000	0	9000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001366	09/06/2021	01070221700446	09/06/2021	985012	09/06/2021	14604	29/01/2021	3020	0	3020	CASH
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221001367	09/06/2021	01070221700446	09/06/2021	985012	09/06/2021	01	07/01/2021	8880	0	8880	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001369	09/06/2021	01070221700446	09/06/2021	0107210053	09/06/2021	JAN-II	07/06/2021	7150	0	7150	CORE- STEPS
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001370	09/06/2021	01070221700446	09/06/2021	985013	09/06/2021	4774	22/02/2021	1986	0	1986	IMP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221001371	09/06/2021	01070221700445	09/06/2021	985014	10/06/2021	867897318523	01/06/2021	43116	0	43116	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221001372	09/06/2021	01070221700445	09/06/2021	0107210054	10/06/2021	96	03/06/2021	96296	0	96296	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221001373	09/06/2021	01070221700445	09/06/2021	0107210054	10/06/2021	97	04/06/2021	180846	0	180846	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221001374	09/06/2021	01070221700445	09/06/2021	0107210054	10/06/2021	835806859937	01/06/2021	3702	0	3702	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221001375	09/06/2021	01070221700445	09/06/2021	0107210054	10/06/2021	95	03/06/2021	23953	0	23953	CORE- STEPS
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001376	09/06/2021	01070221700447	09/06/2021	985013	09/06/2021	3252	20/03/2021	10000	0	10000	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001377	09/06/2021	01070221700447	09/06/2021	985013	09/06/2021	4908	18/02/2021	12649	0	12649	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001378	09/06/2021	01070221700447	09/06/2021	985013	09/06/2021	314	21/04/2021	7199	0	7199	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001379	09/06/2021	01070221700447	09/06/2021	985013	09/06/2021	2902	05/04/2021	2020	0	2020	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001380	09/06/2021	01070221700448	09/06/2021	985013	09/06/2021	847	25/02/2021	6645	0	6645	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001381	09/06/2021	01070221700448	09/06/2021	985013	09/06/2021	53	04/03/2021	8765	0	8765	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001382	09/06/2021	01070221700448	09/06/2021	985013	09/06/2021	057	20/03/2021	9442	0	9442	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001383	09/06/2021	01070221700448	09/06/2021	985013	09/06/2021	090	20/12/2020	5028	0	5028	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001384	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	1818	28/05/2021	1000	0	1000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001385	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	92	25/05/2021	9940	0	9940	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001386	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	643	04/06/2021	9975	0	9975	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001387	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	1038	19/05/2020	4711	0	4711	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001388	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	511	26/03/2021	23399	0	23399	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001389	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	515	04/04/2021	4964	0	4964	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001390	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	6710	08/04/2021	500	0	500	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001391	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	31759	08/04/2021	3700	0	3700	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001392	09/06/2021	01070221700450	09/06/2021	985017	10/06/2021	4937	02/02/2021	5000	0	5000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001393	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	med/51	01/06/2021	2500	0	2500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001394	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	8277325423873	23/09/2020	490	0	490	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	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001395	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	5817	01/01/2021	9942	0	9942	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001396	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	194	31/05/2021	1802	0	1802	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001397	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	98	31/05/2021	2000	0	2000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001398	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	19997	21/05/2021	5000	0	5000	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001399	09/06/2021	01070221700451	09/06/2021	985016	10/06/2021	31483	23/03/2021	4000	0	4000	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001400	09/06/2021	01070221700451	09/06/2021	985017	10/06/2021	3514	08/05/2021	11986	0	11986	IMP
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001402	10/06/2021	01070221700452	10/06/2021	0107210054	10/06/2021	DM/11	04/05/2021	32128	1128	31000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001403	10/06/2021	01070221700453	10/06/2021	0107210054	10/06/2021	83	09/06/2021	194396	0	194396	CORE-STEP S
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001404	10/06/2021	01070221700454	10/06/2021	985016	10/06/2021	6640	20/08/2020	4850	0	4850	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001405	10/06/2021	01070221700454	10/06/2021	985016	10/06/2021	E-5271	15/05/2021	9650	0	9650	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001406	10/06/2021	01070221700454	10/06/2021	985017	10/06/2021	2857	18/05/2021	14436	0	14436	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221001407	10/06/2021	01070221700455	10/06/2021	0107210054	10/06/2021	04/2021-22	27/05/2021	84085	62876	21209	CORE-STEP S
X-II	J J ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095220	0952050014562	01070221001408	10/06/2021	01070221700494	16/06/2021	0107210063	23/06/2021	268736	03/06/2021	9940	0	9940	CORE-STEP S
X-II	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095220	0952050014003	01070221001409	10/06/2021	01070221700494	16/06/2021	0107210063	23/06/2021	268737	03/06/2021	9940	0	9940	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221001410	10/06/2021	01070221700494	16/06/2021	0107210063	23/06/2021	268738	03/06/2021	9940	0	9940	CORE-STEP S
X-II	INFINITY SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01070221001411	10/06/2021	01070221700494	16/06/2021	0107210063	23/06/2021	268739	03/06/2021	9940	0	9940	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001412	10/06/2021	01070221700456	10/06/2021	0107210054	10/06/2021	202105751141796	09/06/2021	835950	0	835950	CORE-STEP S
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001413	10/06/2021	01070221700457	10/06/2021	985017	10/06/2021	667	01/05/2021	3000	0	3000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001414	10/06/2021	01070221700457	10/06/2021	985017	10/06/2021	499	25/03/2021	2500	0	2500	IMP
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001415	10/06/2021	01070221700457	10/06/2021	985016	10/06/2021	168,1580,1836	24/11/2020	3160	0	3160	CASH
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001416	10/06/2021	01070221700457	10/06/2021	985017	10/06/2021	196	08/06/2021	6490	0	6490	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001417	10/06/2021	01070221700457	10/06/2021	985017	10/06/2021	239	07/06/2021	4000	0	4000	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001418	10/06/2021	01070221700458	10/06/2021	985016	10/06/2021	MED-53	09/06/2021	45576	0	45576	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001419	10/06/2021	01070221700458	10/06/2021	985016	10/06/2021	Gen-43	08/06/2021	31698	0	31698	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001420	10/06/2021	01070221700457	10/06/2021	985017	10/06/2021	704	08/06/2021	9815	0	9815	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001421	10/06/2021	01070221700485	15/06/2021	985023	15/06/2021	292610	25/03/2021	4000	0	4000	CASH
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001422	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	80	16/12/2020	5000	0	5000	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001423	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	080821	05/01/2021	8255	0	8255	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001424	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	567	21/02/2021	13455	0	13455	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001425	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	SW	30/11/2020	6300	0	6300	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001426	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	027	10/01/2021	14920	0	14920	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001427	10/06/2021	01070221700461	10/06/2021	985019	11/06/2021	2791	21/03/2021	7134	0	7134	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001428	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	546	16/02/2021	12172	0	12172	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001429	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	810	12/02/2021	7011	0	7011	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001430	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	39	15/03/2021	9696	0	9696	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001431	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	316	03/03/2021	8581	0	8581	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001432	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	115	15/01/2021	14742	0	14742	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001433	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	823	09/02/2021	8102	0	8102	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001434	10/06/2021	01070221700462	10/06/2021	985019	11/06/2021	337	13/12/2020	8425	0	8425	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015433	54331400000471	01070221001435	11/06/2021	01070221700463	11/06/2021	0107210055	11/06/2021	ANG/11	31/05/2021	28618	1468	27150	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001436	11/06/2021	01070221700464	11/06/2021	0107210055	11/06/2021	27	07/06/2021	32000	0	32000	CORE-STEPS
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001437	11/06/2021	01070221700467	11/06/2021	985018	11/06/2021	E-9523	25/05/2021	10000	0	10000	CASH
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001438	11/06/2021	01070221700467	11/06/2021	985019	11/06/2021	32	09/06/2021	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001439	11/06/2021	01070221700467	11/06/2021	985019	11/06/2021	18	07/06/2021	3000	0	3000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001440	11/06/2021	01070221700468	11/06/2021	0107210055	11/06/2021	1207979291	08/06/2021	85260	0	85260	CORE-STEPS
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001441	11/06/2021	01070221700467	11/06/2021	985018	11/06/2021	121	01/10/2020	4870	0	4870	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001442	11/06/2021	01070221700468	11/06/2021	0107210055	11/06/2021	1208537977	08/06/2021	18870	0	18870	CORE-STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001443	11/06/2021	01070221700465	11/06/2021	985019	11/06/2021	702	14/05/2021	47728	0	47728	IMP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001444	11/06/2021	01070221700468	11/06/2021	0107210055	11/06/2021	1207914133	08/06/2021	116840	0	116840	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001445	11/06/2021	01070221700468	11/06/2021	0107210055	11/06/2021	1208258399	08/06/2021	87000	0	87000	CORE-STEP S
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001446	11/06/2021	01070221700466	11/06/2021	985019	11/06/2021	3709	28/02/2021	14385	0	14385	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001447	11/06/2021	01070221700466	11/06/2021	985019	11/06/2021	478	22/03/2021	3813	0	3813	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001449	11/06/2021	01070221700470	11/06/2021	0107210056	15/06/2021	2021-22/06	09/06/2021	175048	5342	169706	CORE-STEP S
X-II	SBI FOREX DIVISION NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005051	38139415258	01070221001450	11/06/2021	01070221700469	11/06/2021	0107210055	11/06/2021	672236	10/06/2021	5157	0	5157	CORE-STEP S
X-II	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070221001451	14/06/2021	01070221700475	14/06/2021	0107210056	15/06/2021	189	05/03/2021	123390	8229	115161	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001452	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	00	30/04/2021	4272	0	4272	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001453	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	05	29/05/2021	1672	0	1672	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221001454	14/06/2021	01070221700472	14/06/2021	985020	15/06/2021	672235	25/05/2021	7653	0	7653	CASH
X-II	VIJAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070221001455	14/06/2021	01070221700490	16/06/2021	0107210058	17/06/2021	252832	07/06/2021	372250	0	372250	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001456	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	1267	24/04/2021	6000	0	6000	IMP
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221001457	14/06/2021	01070221700474	14/06/2021	0107210056	15/06/2021	14	14/10/2020	38500	1264	37236	CORE-STEP S
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221001458	14/06/2021	01070221700474	14/06/2021	0107210056	15/06/2021	16	28/01/2021	72500	2396	70104	CORE-STEP S
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221001459	14/06/2021	01070221700474	14/06/2021	0107210056	15/06/2021	18	16/02/2021	72500	2396	70104	CORE-STEP S
X-II	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01070221001460	14/06/2021	01070221700474	14/06/2021	0107210056	15/06/2021	19	19/04/2021	72500	2396	70104	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001461	14/06/2021	01070221700478	14/06/2021	0107210056	15/06/2021	1207912023	08/06/2021	4970	0	4970	CORE-STEP S
X-II	SSE/BR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001462	14/06/2021	01070221700471	14/06/2021	985021	15/06/2021	283	03/02/2021	9947	0	9947	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001463	14/06/2021	01070221700471	14/06/2021	985021	15/06/2021	1214	23/03/2021	4910	0	4910	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001464	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	2	02/04/2021	4869	0	4869	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001465	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	753	08/02/2021	7722	0	7722	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001466	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	101	05/03/2021	13200	0	13200	IMP

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X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001467	14/06/2021	01070221700473	14/06/2021	985021	15/06/2021	1118	16/03/2021	8220	0	8220	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001468	14/06/2021	01070221700476	14/06/2021	0107210056	15/06/2021	GEM/08	14/06/2021	45796	1380	44416	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001469	14/06/2021	01070221700477	14/06/2021	0107210056	15/06/2021	DM/12	09/06/2021	32128	1128	31000	CORE- STEPS
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221001470	14/06/2021	01070221700479	14/06/2021	985020	15/06/2021	255277	14/06/2021	990	0	990	CASH
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001471	14/06/2021	01070221700480	14/06/2021	0107210056	15/06/2021	CUB/2021/07	14/06/2021	29200	994	28206	CORE- STEPS
X-II	IPF/RPF/SNSI/GEN/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001472	14/06/2021	01070221700481	15/06/2021	985021	15/06/2021	640	10/01/2021	1000	0	1000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001473	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	2128	01/03/2021	1975	0	1975	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001474	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	181	16/12/2020	3500	0	3500	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001475	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	03	09/06/2021	20000	0	20000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001476	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	467	30/09/2020	4901	0	4901	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001477	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	1856	01/06/2021	1995	0	1995	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001479	15/06/2021	01070221700485	15/06/2021	985024	15/06/2021	712	27/05/2021	1905	0	1905	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001480	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	223	29/04/2021	24364	0	24364	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001481	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	OT000009	30/03/2021	10333	0	10333	IMP
X-II	TAYAL TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01070221001482	15/06/2021	01070221700496	17/06/2021	0107210063	23/06/2021	268740	08/06/2021	4200	0	4200	CORE- STEPS
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221001483	15/06/2021	01070221700481	15/06/2021	985020	15/06/2021	01	07/02/2021	8880	0	8880	CASH
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001484	15/06/2021	01070221700482	15/06/2021	985024	15/06/2021	572	15/01/2021	7480	0	7480	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001485	15/06/2021	01070221700482	15/06/2021	985024	15/06/2021	10535	10/03/2021	6760	0	6760	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001486	15/06/2021	01070221700482	15/06/2021	985024	15/06/2021	2811	04/02/2021	9783	0	9783	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001487	15/06/2021	01070221700482	15/06/2021	985024	15/06/2021	02	05/01/2021	3596	0	3596	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001488	15/06/2021	01070221700482	15/06/2021	985024	15/06/2021	11538	09/03/2021	7072	0	7072	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001489	15/06/2021	01070221700483	15/06/2021	985024	15/06/2021	671	25/02/2021	7605	0	7605	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001490	15/06/2021	01070221700483	15/06/2021	985024	15/06/2021	SW	01/04/2021	12930	0	12930	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001491	15/06/2021	01070221700483	15/06/2021	985024	15/06/2021	SW	31/03/2021	6720	0	6720	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001492	15/06/2021	01070221700483	15/06/2021	985024	15/06/2021	579	03/06/2021	24930	0	24930	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001493	15/06/2021	01070221700483	15/06/2021	985024	15/06/2021	1835	28/01/2021	20913	0	20913	IMP

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X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAISHO	1014020000567	01070221001494	15/06/2021	01070221700484	15/06/2021	0107210057	15/06/2021	33	10/06/2021	15387	569	14818	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001495	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	OT000019	28/04/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001496	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	3349	29/04/2021	4565	0	4565	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001497	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	014	15/01/2021	500	0	500	IMP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001498	15/06/2021	01070221700486	15/06/2021	985024	15/06/2021	19301	24/04/2021	2500	0	2500	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001499	15/06/2021	01070221700486	15/06/2021	0107210057	15/06/2021	JAN-III	14/06/2021	6660	0	6660	CORE-STEP S
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001500	15/06/2021	01070221700488	15/06/2021	985024	15/06/2021	5105,5229,9264	09/12/2020	3200	0	3200	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001501	15/06/2021	01070221700488	15/06/2021	985023	15/06/2021	21052909517	29/05/2021	11000	0	11000	CASH
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001502	15/06/2021	01070221700489	15/06/2021	985023	15/06/2021	19964	20/05/2021	10000	0	10000	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001503	16/06/2021	01070221700491	16/06/2021	985025	17/06/2021	1713	01/03/2021	11936	0	11936	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001504	16/06/2021	01070221700491	16/06/2021	985025	17/06/2021	472	23/05/2021	49810	0	49810	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001505	16/06/2021	01070221700492	16/06/2021	0107210058	17/06/2021	2644	28/05/2021	919254	0	919254	CORE-STEP S
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	The Shamrao Vithal Co-op Bank Ltd-SVCB0010009	009002100017549	01070221001506	16/06/2021	01070221700493	16/06/2021	0107210058	17/06/2021	08-20	25/05/2021	46899	0	46899	CORE-STEP S
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	The Shamrao Vithal Co-op Bank Ltd-SVCB0010009	009002100017549	01070221001507	16/06/2021	01070221700493	16/06/2021	0107210058	17/06/2021	05-21	03/04/2021	37589	0	37589	CORE-STEP S
X-II	SHIVSHANKAR ENTERPRISES	PAYMENT THROUGH CIPS	The Shamrao Vithal Co-op Bank Ltd-SVCB0010009	009002100017549	01070221001508	16/06/2021	01070221700493	16/06/2021	0107210058	17/06/2021	06-21	07/04/2021	40500	0	40500	CORE-STEP S
X-II	RELIANT BUILDERS-PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6037743316	01070221001509	16/06/2021	01070221700495	16/06/2021	0107210058	17/06/2021	271657	11/06/2021	1277960	0	1277960	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221001510	16/06/2021	01070221700500	17/06/2021	0107210059	17/06/2021	20/21-22	06/04/2021	148314	13788	134526	CORE-STEP S
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070221001511	16/06/2021	01070221700525	22/06/2021	0107210063	23/06/2021	252833	14/06/2021	33400	0	33400	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001512	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1212189676	10/06/2021	330810	0	330810	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001513	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1216523371	14/06/2021	166510	0	166510	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001514	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1210056328	08/06/2021	85260	0	85260	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001515	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1208875720	08/06/2021	124000	0	124000	CORE-STEP S
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070221001516	17/06/2021	01070221700526	22/06/2021	0107210063	23/06/2021	271655	03/06/2021	233460	0	233460	CORE-STEP S

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SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001517	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1217605387	14/06/2021	25150	0	25150	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001518	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1214427647	12/06/2021	63290	0	63290	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001519	17/06/2021	01070221700497	17/06/2021	0107210059	17/06/2021	1213261053	10/06/2021	5680	0	5680	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221001520	17/06/2021	01070221700501	17/06/2021	0107210059	17/06/2021	21/21-22	27/05/2021	143058	4736	138322	CORE-STEP S
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001521	17/06/2021	01070221700498	17/06/2021	985026	17/06/2021	33	10/06/2021	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001522	17/06/2021	01070221700498	17/06/2021	985026	17/06/2021	32	03/06/2021	3000	0	3000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001523	17/06/2021	01070221700499	17/06/2021	0107210059	17/06/2021	52	10/06/2021	32000	0	32000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001524	17/06/2021	01070221700499	17/06/2021	0107210059	17/06/2021	45	10/06/2021	30000	0	30000	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221001525	17/06/2021	01070221700502	17/06/2021	0107210059	17/06/2021	138/20-21	02/07/2020	8046	0	8046	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01070221001526	17/06/2021	01070221700502	17/06/2021	0107210059	17/06/2021	156/20-21	05/07/2020	15498	0	15498	CORE-STEP S
X-II	MODSONIC INSTRUMENTS MFG CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01070221001527	17/06/2021	01070221700503	17/06/2021	0107210059	17/06/2021	5054	05/05/2021	24544	123	24421	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221001528	17/06/2021	01070221700504	17/06/2021	0107210059	17/06/2021	GST-2021-22/05	11/06/2021	343616	40662	302954	CORE-STEP S
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001529	18/06/2021	01070221700505	18/06/2021	985029	18/06/2021	498	14/03/2021	26617	0	26617	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001530	18/06/2021	01070221700506	18/06/2021	985029	18/06/2021	46	29/01/2021	9990	0	9990	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001531	18/06/2021	01070221700506	18/06/2021	985029	18/06/2021	46	25/01/2021	9646	0	9646	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001532	18/06/2021	01070221700506	18/06/2021	985029	18/06/2021	3269	16/01/2021	19660	0	19660	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001533	18/06/2021	01070221700506	18/06/2021	985029	18/06/2021	9988	01/01/2021	18405	0	18405	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001534	18/06/2021	01070221700507	18/06/2021	0107210060	18/06/2021	2021-22/07	09/06/2021	249201	8200	241001	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001535	18/06/2021	01070221700508	18/06/2021	985028	18/06/2021	746311	17/06/2021	76937	0	76937	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221001536	18/06/2021	01070221700510	18/06/2021	0107210060	18/06/2021	20-21/02	28/04/2021	38919	584	38335	CORE-STEP S
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070221001537	18/06/2021	01070221700509	18/06/2021	0107210060	18/06/2021	23	01/06/2021	133784	3946	129838	CORE-STEP S
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01070221001538	18/06/2021	01070221700511	18/06/2021	0107210060	18/06/2021	210366	14/06/2021	244884	7599	237285	CORE-STEP S
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001974	39015240835	01070221001539	18/06/2021	01070221700512	18/06/2021	0107210060	18/06/2021	125	22/04/2021	943901	74090	869811	CORE-STEP S
X-II	M/S. PADMAVATI AGENCIES, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000709	070920110001119	01070221001540	18/06/2021	01070221700513	18/06/2021	0107210061	22/06/2021	01/21-22	21/05/2021	247232.99	17910.99	229322	CORE-STEP S

BILL STATUS OF SUR DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001541	21/06/2021	01070221700515	21/06/2021	985031	22/06/2021	8150	20/05/2021	14910	0	14910	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001542	21/06/2021	01070221700515	21/06/2021	985031	22/06/2021	00021	04/04/2021	4844	0	4844	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001543	21/06/2021	01070221700514	21/06/2021	0107210061	22/06/2021	28/20-21	12/03/2021	23415	2341	21074	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001544	21/06/2021	01070221700516	21/06/2021	985030	22/06/2021	733043	18/06/2021	20000	0	20000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001545	21/06/2021	01070221700517	21/06/2021	985031	22/06/2021	1905	06/04/2021	2162	0	2162	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001546	21/06/2021	01070221700517	21/06/2021	985031	22/06/2021	3096	03/05/2021	4642	0	4642	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001547	21/06/2021	01070221700518	21/06/2021	985030	22/06/2021	614961	20/04/2021	4800	0	4800	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001549	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	1	31/01/2020	6017	520	5497	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001550	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	1	28/02/2020	6017	120	5897	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001551	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	1	31/03/2020	6017	120	5897	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001552	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	01	30/04/2020	6017	120	5897	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001553	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	02	31/05/2020	6017	120	5897	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001554	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	03	30/06/2020	6017	120	5897	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001555	21/06/2021	01070221700519	21/06/2021	0107210061	22/06/2021	04	31/07/2020	6017	120	5897	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001556	21/06/2021	01070221700520	21/06/2021	0107210061	22/06/2021	53510	07/06/2021	931456	0	931456	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221001557	21/06/2021	01070221700523	22/06/2021	985032	22/06/2021	NDCMH2000039712	03/02/2021	234754	0	234754	BANK CHEQ UE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221001558	21/06/2021	01070221700523	22/06/2021	985033	22/06/2021	NDCMH2000038332	03/02/2021	893821	15150	878671	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221001559	21/06/2021	01070221700523	22/06/2021	985032	22/06/2021	NDCMH2000038103	03/02/2021	202776	0	202776	BANK CHEQ UE
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001560	21/06/2021	01070221700521	22/06/2021	985031	22/06/2021	705	16/06/2021	10062	0	10062	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001561	21/06/2021	01070221700521	22/06/2021	0107210061	22/06/2021	FEB-I	17/06/2021	6916	0	6916	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001562	22/06/2021	01070221700524	22/06/2021	0107210062	22/06/2021	1221337607	18/06/2021	47420	0	47420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001563	22/06/2021	01070221700524	22/06/2021	0107210062	22/06/2021	1221334118	18/06/2021	56420	0	56420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001564	22/06/2021	01070221700524	22/06/2021	0107210062	22/06/2021	1223281493	19/06/2021	8240	0	8240	CORE- STEPS

BILL STATUS OF SUR DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001565	22/06/2021	01070221700524	22/06/2021	0107210062	22/06/2021	1223126624	19/06/2021	11700	0	11700	CORE-STEP S
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001566	22/06/2021	01070221700522	22/06/2021	985035	22/06/2021	77	14/06/2021	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001567	22/06/2021	01070221700522	22/06/2021	985035	22/06/2021	19	17/06/2021	3000	0	3000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001568	22/06/2021	01070221700522	22/06/2021	985034	22/06/2021	F-1744	04/06/2021	9900	0	9900	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001569	22/06/2021	01070221700522	22/06/2021	985035	22/06/2021	98766	12/02/2021	2700	0	2700	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001572	22/06/2021	01070221700527	22/06/2021	0107210062	22/06/2021	1220182156	17/06/2021	32590	0	32590	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001573	22/06/2021	01070221700528	22/06/2021	0107210062	22/06/2021	1220870896	17/06/2021	20300	0	20300	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001574	22/06/2021	01070221700527	22/06/2021	0107210062	22/06/2021	1221093048	17/06/2021	95610	0	95610	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001575	22/06/2021	01070221700528	22/06/2021	0107210062	22/06/2021	1219898848	16/06/2021	860	0	860	CORE-STEP S
X-II	M/S PUSHPAI ELECTRICALS-LATUR.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280682	3587594334	01070221001578	22/06/2021	01070221700533	23/06/2021	0107210064	25/06/2021	225983	28/05/2021	97700	0	97700	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221001580	23/06/2021	01070221700534	23/06/2021	0107210064	25/06/2021	268745	14/06/2021	9400	0	9400	CORE-STEP S
X-II	INFINITY SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01070221001581	23/06/2021	01070221700534	23/06/2021	0107210064	25/06/2021	268746	14/06/2021	9400	0	9400	CORE-STEP S
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001582	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	125	15/03/2021	9002	0	9002	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001583	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	2919	21/03/2021	14097	0	14097	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001584	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	555	05/02/2021	9070	0	9070	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001585	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	118	10/03/2021	7208	0	7208	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001586	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	54	21/02/2021	20900	0	20900	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001587	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	262	21/04/2021	6709	0	6709	IMP
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070221001588	23/06/2021	01070221700535	23/06/2021	0107210064	25/06/2021	271791	21/06/2021	85300	0	85300	CORE-STEP S
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001589	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	229	01/01/2021	4999	0	4999	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001590	23/06/2021	01070221700529	23/06/2021	985037	23/06/2021	091	01/02/2021	19945	0	19945	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001591	23/06/2021	01070221700530	23/06/2021	985037	23/06/2021	010521/2	05/05/2021	4978	0	4978	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001592	23/06/2021	01070221700530	23/06/2021	985036	23/06/2021	5795	12/04/2021	7938	0	7938	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001593	23/06/2021	01070221700530	23/06/2021	985037	23/06/2021	498	17/05/2021	6000	0	6000	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TAHASILDAR SHRIRAMPUR	TAHASILDAR SHRIRAMPUR	SELF CHEQUE-	00000000	01070221001594	23/06/2021	01070221700536	23/06/2021	985038	25/06/2021	271656	11/06/2021	1064697	0	1064697	BANK CHEQUE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001595	23/06/2021	01070221700532	23/06/2021	0107210063	23/06/2021	107/20-21	26/12/2020	13225	1323	11902	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001596	23/06/2021	01070221700532	23/06/2021	0107210063	23/06/2021	109/20-21	26/12/2020	13225	1323	11902	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001597	23/06/2021	01070221700532	23/06/2021	0107210063	23/06/2021	110/20-21	26/12/2020	14519	1452	13067	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001598	23/06/2021	01070221700532	23/06/2021	0107210063	23/06/2021	106/20-21	26/12/2020	18094	1809	16285	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001599	23/06/2021	01070221700532	23/06/2021	0107210063	23/06/2021	97/20-21	26/12/2020	9200	920	8280	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001600	23/06/2021	01070221700531	23/06/2021	0107210063	23/06/2021	103/20-21	26/12/2020	94467	9447	85020	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001601	23/06/2021	01070221700531	23/06/2021	0107210063	23/06/2021	123/20-251	26/12/2020	49042	4904	44138	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001602	23/06/2021	01070221700531	23/06/2021	0107210063	23/06/2021	101/20-21	26/12/2020	122152	12215	109937	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001603	23/06/2021	01070221700531	23/06/2021	0107210063	23/06/2021	96/20-21	26/12/2020	41119	4112	37007	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001604	23/06/2021	01070221700531	23/06/2021	0107210063	23/06/2021	98/20-21	26/12/2020	38580	3858	34722	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001605	23/06/2021	01070221700537	23/06/2021	0107210063	23/06/2021	FEB-II	22/06/2021	7440	0	7440	CORE-STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001606	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	10371	28/05/2021	3969	0	3969	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001607	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	667	26/03/2021	1950	0	1950	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001608	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	105	10/10/2020	4908	0	4908	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001609	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	341	01/03/2021	970	0	970	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001610	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	310	10/02/2021	24996	0	24996	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001611	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	1814	15/04/2021	5000	0	5000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001612	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	2537	23/05/2021	9851	0	9851	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001613	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	3325	19/10/2020	7996	0	7996	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001614	23/06/2021	01070221700537	23/06/2021	985037	23/06/2021	01, 2773	01/06/2020	9000	0	9000	IMP
X-II	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	919020086057241	01070221001615	23/06/2021	01070221700538	23/06/2021	0107210063	23/06/2021	AE/SUR/SIG/04	07/06/2021	109077	35787	73290	CORE-STEPS

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X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001616	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	2301	25/05/2021	7871	0	7871	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001617	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	387	31/05/2021	5385	0	5385	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001618	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	32420	10/05/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001619	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	32941	08/06/2021	4500	0	4500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001620	23/06/2021	01070221700541	23/06/2021	985039	25/06/2021	126,118,42 811	03/03/2021	2400	0	2400	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001621	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	178	15/06/2021	3000	0	3000	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001622	23/06/2021	01070221700541	23/06/2021	985039	25/06/2021	18613	01/04/2021	3000	0	3000	CASH
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001623	23/06/2021	01070221700541	23/06/2021	985040	25/06/2021	811	26/05/2021	22506	0	22506	IMP
X-II	KARNATAKA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000869	0869104000081333	01070221001624	23/06/2021	01070221700539	23/06/2021	0107210063	23/06/2021	770687	15/06/2021	157500	0	157500	CORE-STEP
X-II	KARNATAKA STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000869	0869104000081333	01070221001625	23/06/2021	01070221700539	23/06/2021	0107210063	23/06/2021	770688	15/06/2021	157500	0	157500	CORE-STEP
X-II	DIGITRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500477	01070221001626	23/06/2021	01070221700540	23/06/2021	0107210064	25/06/2021	DG/20-21/105	15/06/2021	12980	0	12980	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001627	24/06/2021	01070221700542	24/06/2021	0107210064	25/06/2021	1273	29/05/2021	841326	0	841326	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001628	24/06/2021	01070221700550	24/06/2021	0107210064	25/06/2021	067068	29/05/2021	8110	0	8110	CORE-STEP
X-II	APPLE ELECTRONICS, SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000011	68017013529	01070221001629	24/06/2021	01070221700551	24/06/2021	0107210064	25/06/2021	268743	14/06/2021	23300	0	23300	CORE-STEP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001630	24/06/2021	01070221700544	24/06/2021	985040	25/06/2021	152	19/03/2021	11935	0	11935	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001631	24/06/2021	01070221700543	24/06/2021	985039	25/06/2021	5006	19/05/2021	7462	0	7462	CASH
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001632	24/06/2021	01070221700544	24/06/2021	985040	25/06/2021	177355	04/06/2021	49973	0	49973	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221001633	24/06/2021	01070221700551	24/06/2021	0107210064	25/06/2021	268747	17/06/2021	8800	0	8800	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001635	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	1633	04/06/2021	11993	0	11993	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001636	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	8072	26/02/2021	9288	0	9288	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001637	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	36782	25/03/2021	12000	0	12000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001638	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	6927	02/04/2021	496	0	496	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001639	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	57028	06/03/2021	14834	0	14834	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221001640	24/06/2021	01070221700545	24/06/2021	0107210064	25/06/2021	00	03/06/2021	430	0	430	CORE-STEP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001641	24/06/2021	01070221700545	24/06/2021	985040	25/06/2021	366	11/01/2021	9916	0	9916	IMP

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X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001642	24/06/2021	01070221700547	24/06/2021	985040	25/06/2021	SW	26/03/2021	11956	0	11956	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001643	24/06/2021	01070221700547	24/06/2021	985040	25/06/2021	996	30/03/2021	9388	0	9388	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001644	24/06/2021	01070221700547	24/06/2021	985040	25/06/2021	032	01/05/2021	3380	0	3380	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001645	24/06/2021	01070221700547	24/06/2021	985040	25/06/2021	sw	26/04/2021	8113	0	8113	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001646	24/06/2021	01070221700547	24/06/2021	985040	25/06/2021	16	14/03/2021	8177	0	8177	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001647	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	109	27/04/2021	7155	0	7155	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001648	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	51	14/01/2021	7648	0	7648	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001649	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	1167	19/04/2021	6963	0	6963	IMP
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01070221001650	24/06/2021	01070221700546	24/06/2021	0107210064	25/06/2021	20	21/06/2021	37125	371	36754	CORE-STEP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001651	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	2930	08/05/2021	1960	0	1960	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001652	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	114	19/01/2021	2045	0	2045	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001653	24/06/2021	01070221700548	24/06/2021	985040	25/06/2021	2001	31/01/2021	24885	0	24885	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001654	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	18	16/01/2021	10241	0	10241	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001655	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	sw	30/04/2021	6405	0	6405	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001656	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	1834	20/04/2021	8063	0	8063	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001657	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	708	24/05/2021	7426	0	7426	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001658	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	251	10/03/2021	24187	0	24187	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001659	24/06/2021	01070221700549	24/06/2021	985040	25/06/2021	250	25/03/2021	8060	0	8060	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001660	24/06/2021	01070221700552	24/06/2021	0107210064	25/06/2021	1224587770	21/06/2021	28390	0	28390	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001661	24/06/2021	01070221700552	24/06/2021	0107210064	25/06/2021	1224596913	21/06/2021	52550	0	52550	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001662	24/06/2021	01070221700553	24/06/2021	0107210064	25/06/2021	1225251641	21/06/2021	250	0	250	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001663	24/06/2021	01070221700552	24/06/2021	0107210064	25/06/2021	1225689505	22/06/2021	52600	0	52600	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001664	24/06/2021	01070221700552	24/06/2021	0107210064	25/06/2021	1226353086	22/06/2021	47530	0	47530	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001665	24/06/2021	01070221700553	24/06/2021	0107210064	25/06/2021	1226462011	22/06/2021	560	0	560	CORE-STEP

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X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221001666	24/06/2021	01070221700553	24/06/2021	0107210064	25/06/2021	98	23/06/2021	1103	0	1103	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001667	24/06/2021	01070221700554	24/06/2021	0107210064	25/06/2021	DMM/21-22/01	15/06/2021	31700	23890	7810	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001668	24/06/2021	01070221700554	24/06/2021	0107210064	25/06/2021	DMM/21-22/02	24/06/2021	31700	1066	30634	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001669	24/06/2021	01070221700555	24/06/2021	0107210064	25/06/2021	1223454411	19/06/2021	5860	0	5860	CORE-STEPS
X-II	MANISH NAVANDAR ADV.	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01070221001670	24/06/2021	01070221700556	24/06/2021	0107210064	25/06/2021	SUR/CC/7829	12/03/2021	13575	0	13575	CORE-STEPS
X-II	P.L.DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0000483	11087750950	01070221001671	24/06/2021	01070221700556	24/06/2021	0107210064	25/06/2021	3754	17/02/2021	11800	0	11800	CORE-STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001672	25/06/2021	01070221700557	25/06/2021	985040	25/06/2021	4234	02/06/2021	4891	0	4891	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001673	25/06/2021	01070221700557	25/06/2021	985040	25/06/2021	707	27/05/2021	9917	0	9917	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001674	25/06/2021	01070221700557	25/06/2021	985040	25/06/2021	6416	07/03/2021	6910	0	6910	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001675	25/06/2021	01070221700557	25/06/2021	985040	25/06/2021	898	25/03/2021	21353	0	21353	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001676	25/06/2021	01070221700557	25/06/2021	985040	25/06/2021	sw	25/04/2021	9803	0	9803	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001677	25/06/2021	01070221700558	25/06/2021	985040	25/06/2021	704	20/02/2021	1289	0	1289	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001678	25/06/2021	01070221700558	25/06/2021	985039	25/06/2021	456	25/03/2021	14447	0	14447	CASH
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001679	25/06/2021	01070221700558	25/06/2021	985040	25/06/2021	4195	10/01/2021	7821	0	7821	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001680	25/06/2021	01070221700558	25/06/2021	985039	25/06/2021	551	10/03/2021	8871	0	8871	CASH
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001681	25/06/2021	01070221700558	25/06/2021	985040	25/06/2021	787	12/11/2020	6400	0	6400	IMP
X-II	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095220	0952050014003	01070221001684	25/06/2021	01070221700560	25/06/2021	0107210066	28/06/2021	268744	14/06/2021	9400	0	9400	CORE-STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070221001685	25/06/2021	01070221700561	25/06/2021	0107210066	28/06/2021	271660	22/06/2021	291522	0	291522	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001686	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	3175	01/12/2020	7967	0	7967	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001687	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	637	27/01/2021	3996	0	3996	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001688	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	527	31/05/2021	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001689	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	2898	16/04/2021	4966	0	4966	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001690	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	798	27/02/2021	5712	0	5712	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001691	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	99	08/05/2021	2000	0	2000	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001692	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	8109	08/05/2021	19663	0	19663	IMP

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X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070221001693	25/06/2021	01070221700563	25/06/2021	985042	25/06/2021	544	15/05/2021	9300	0	9300	IMP
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001694	25/06/2021	01070221700563	25/06/2021	985041	25/06/2021	19458	10/05/2021	4000	0	4000	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001695	25/06/2021	01070221700563	25/06/2021	985041	25/06/2021	32607	17/05/2021	4000	0	4000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001696	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	04	28/04/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001697	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	03	28/04/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001698	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	7	09/05/2021	9700	0	9700	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001699	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	06	09/05/2021	9700	0	9700	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001700	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	1003	15/04/2021	495	0	495	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001701	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	667	15/04/2021	4985	0	4985	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001702	25/06/2021	01070221700564	25/06/2021	985041	25/06/2021	1062,2845,32	20/03/2021	2500	0	2500	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001703	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	32472,10168	12/05/2021	12000	0	12000	IMP
X-II	IPF/RPF/BAP MH13 DK 6574	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001704	25/06/2021	01070221700564	25/06/2021	985041	25/06/2021	76994,2145,2169	01/02/2021	3000	0	3000	CASH
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001705	25/06/2021	01070221700564	25/06/2021	985042	25/06/2021	23096,10232	03/01/2021	2500	0	2500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001706	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	179	15/06/2021	2900	0	2900	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001707	25/06/2021	01070221700567	25/06/2021	985041	25/06/2021	9671	09/11/2020	1827	0	1827	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001708	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	403	10/10/2020	940	0	940	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001709	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	35668	15/05/2021	10000	0	10000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001710	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	018	25/01/2021	500	0	500	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001711	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	111	17/12/2020	4100	0	4100	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001712	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	299	15/06/2021	6772	0	6772	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001713	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	3339	21/06/2021	4000	0	4000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001714	25/06/2021	01070221700567	25/06/2021	985042	25/06/2021	RM325371561	05/12/2020	479	0	479	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001716	25/06/2021	01070221700566	25/06/2021	985041	25/06/2021	869	11/02/2021	9000	0	9000	CASH
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001717	25/06/2021	01070221700566	25/06/2021	985042	25/06/2021	072	08/01/2021	500	0	500	IMP

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X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001718	25/06/2021	01070221700566	25/06/2021	985041	25/06/2021	2003	26/02/2021	1500	0	1500	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001719	25/06/2021	01070221700566	25/06/2021	985042	25/06/2021	362	02/02/2021	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001720	25/06/2021	01070221700566	25/06/2021	985042	25/06/2021	2892	10/04/2021	490	0	490	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001721	25/06/2021	01070221700566	25/06/2021	985042	25/06/2021	247	16/04/2021	9813	0	9813	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001722	25/06/2021	01070221700566	25/06/2021	985042	25/06/2021	3161	03/03/2021	21201	0	21201	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001723	25/06/2021	01070221700566	25/06/2021	985041	25/06/2021	R-2207	01/07/2020	8407	0	8407	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001724	25/06/2021	01070221700574	28/06/2021	0107210066	28/06/2021	268748	18/06/2020	9950	0	9950	CORE-STEP S
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001725	25/06/2021	01070221700559	25/06/2021	985042	25/06/2021	98800	17/02/2021	3000	0	3000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001726	25/06/2021	01070221700559	25/06/2021	985042	25/06/2021	Nil	11/05/2021	4851	0	4851	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001727	25/06/2021	01070221700559	25/06/2021	985042	25/06/2021	3813	25/05/2021	12829	0	12829	IMP
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01070221001728	25/06/2021	01070221700575	28/06/2021	0107210066	28/06/2021	252831	02/06/2021	146170	0	146170	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001729	25/06/2021	01070221700562	25/06/2021	0107210066	28/06/2021	85/20-21	25/12/2020	65723	6572	59151	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001730	25/06/2021	01070221700562	25/06/2021	0107210066	28/06/2021	86/20-21	25/12/2020	71058	7106	63952	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001731	25/06/2021	01070221700562	25/06/2021	0107210066	28/06/2021	79/20-21	25/12/2020	118788	11879	106909	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001732	25/06/2021	01070221700562	25/06/2021	0107210066	28/06/2021	87/2021	25/12/2020	37260	3726	33534	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001733	25/06/2021	01070221700568	25/06/2021	0107210066	28/06/2021	IPD/65	25/05/2021	116519	11652	104867	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001734	25/06/2021	01070221700568	25/06/2021	0107210066	28/06/2021	IPD/62	20/04/2021	76378	7638	68740	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001735	25/06/2021	01070221700568	25/06/2021	0107210066	28/06/2021	IPD/63	23/05/2021	225048	22505	202543	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001736	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004142	21/10/2020	6319	632	5687	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001737	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004181	21/10/2020	3527	353	3174	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001738	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200003996	18/10/2020	23030	2303	20727	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001739	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200003922	15/10/2020	18692	1869	16823	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001740	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200003876	12/10/2020	17739	1774	15965	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001741	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200003641	04/10/2020	23439	2344	21095	CORE-STEP S

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001742	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004144	21/10/2020	11495	1150	10345	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001743	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004359	29/10/2020	14283	1428	12855	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001744	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004267	26/10/2020	11358	1136	10222	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001745	28/06/2021	01070221700570	28/06/2021	0107210066	28/06/2021	BLIP200003650	04/10/2020	29272	2927	26345	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001746	28/06/2021	01070221700570	28/06/2021	0107210066	28/06/2021	BLIP200004257	29/10/2020	26154	2615	23539	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001747	28/06/2021	01070221700570	28/06/2021	0107210066	28/06/2021	BLIP200003335	01/10/2020	109432	10943	98489	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001748	28/06/2021	01070221700570	28/06/2021	0107210066	28/06/2021	BLIP200004148	24/10/2020	34261	3426	30835	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221001749	28/06/2021	01070221700569	28/06/2021	0107210066	28/06/2021	05	21/06/2021	34800	1111	33689	CORE-STEP S
X-II	ARYAN CONSTRUCTION & supplier	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070221001750	28/06/2021	01070221700576	28/06/2021	0107210066	28/06/2021	271659	22/06/2021	197250	0	197250	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001751	28/06/2021	01070221700571	28/06/2021	0107210066	28/06/2021	BLIP200004063	19/10/2020	10813	1081	9732	CORE-STEP S
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140100000153	01070221001752	28/06/2021	01070221700572	28/06/2021	0107210066	28/06/2021	BC/47/2021	14/06/2021	31300	0	31300	CORE-STEP S
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221001753	28/06/2021	01070221700573	28/06/2021	0107210066	28/06/2021	GEM/21-22/01	24/06/2021	33990	1328	32662	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001754	28/06/2021	01070221700578	28/06/2021	985043	28/06/2021	746312	22/06/2021	500000	0	500000	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221001755	28/06/2021	01070221700577	28/06/2021	985043	28/06/2021	255278	28/06/2021	942	0	942	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001756	28/06/2021	01070221700579	28/06/2021	985043	28/06/2021	11022128	28/06/2021	25000	0	25000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001757	28/06/2021	01070221700580	28/06/2021	0107210068	30/06/2021	1228675018	24/06/2021	31230	0	31230	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001758	28/06/2021	01070221700581	28/06/2021	0107210068	30/06/2021	1223212922	19/06/2021	3210	0	3210	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001759	28/06/2021	01070221700580	28/06/2021	0107210068	30/06/2021	1230061899	26/06/2021	69310	0	69310	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001760	28/06/2021	01070221700581	28/06/2021	0107210068	30/06/2021	1229670277	25/06/2021	14630	0	14630	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001761	28/06/2021	01070221700581	28/06/2021	0107210068	30/06/2021	1229705593	25/06/2021	380	0	380	CORE-STEP S
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221001762	28/06/2021	01070221700582	28/06/2021	985061	30/06/2021	672238	28/06/2021	5000	0	5000	CASH
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001763	29/06/2021	01070221700583	29/06/2021	985062	30/06/2021	44	22/04/2021	11800	0	11800	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001764	29/06/2021	01070221700583	29/06/2021	985062	30/06/2021	405	01/04/2021	11650	0	11650	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001765	29/06/2021	01070221700583	29/06/2021	985062	30/06/2021	1567	02/05/2021	11470	0	11470	IMP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001766	29/06/2021	01070221700584	29/06/2021	0107210068	30/06/2021	AmbR-01	05/05/2020	10210	1523	8687	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001767	29/06/2021	01070221700584	29/06/2021	0107210068	30/06/2021	AmbR-02	05/08/2020	65637	7220	58417	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001768	29/06/2021	01070221700584	29/06/2021	0107210068	30/06/2021	AmbR-03	05/11/2020	65637	7220	58417	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001769	29/06/2021	01070221700584	29/06/2021	0107210068	30/06/2021	AmbR-06	05/06/2021	87516	2905	84611	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221001770	29/06/2021	01070221700584	29/06/2021	0107210068	30/06/2021	AmbR-04	05/02/2021	65637	2167	63470	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001772	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	91/20-21	25/12/2020	9200	920	8280	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001773	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	80/20-21	25/12/2020	16158	1616	14542	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001775	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	81/20-21	25/12/2020	14361	1436	12925	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001776	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	83/20-21	25/12/2020	9200	920	8280	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001777	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	84/20-21	25/12/2020	5951	595	5356	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001778	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	89/2021	25/12/2020	10580	1058	9522	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001779	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	67/20-21	25/12/2020	10096	1010	9086	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001780	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	88/20-21	25/12/2020	16158	1616	14542	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001781	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	82/20-21	25/12/2020	3450	345	3105	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001782	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	90/20-21	25/12/2020	16158	1616	14542	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001783	29/06/2021	01070221700585	29/06/2021	0107210068	30/06/2021	12/2021	05/12/2020	3703	370	3333	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001784	29/06/2021	01070221700586	29/06/2021	0107210068	30/06/2021	78/20-21	25/12/2020	79638	7964	71674	CORE-STEP

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X-II	Rail Vikas Nigam Limited	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0198800	1988002100194191	01070221001785	29/06/2021	01070221700587	29/06/2021	0107210068	30/06/2021	770691	29/06/2021	450000000	0	450000000	CORE-STEP
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070221001787	29/06/2021	01070221700589	30/06/2021	0107210068	30/06/2021	721591	23/06/2021	27881000	0	27881000	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001788	30/06/2021	01070221700588	30/06/2021	0107210068	30/06/2021	IPD-61	09/04/2021	176840	17684	159156	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221001789	30/06/2021	01070221700588	30/06/2021	0107210068	30/06/2021	IPD-64	17/04/2021	195488	19549	175939	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001790	30/06/2021	01070221700596	30/06/2021	0107210070	01/07/2021	268749	18/06/2021	9940	0	9940	CORE-STEP
X-II	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOGHBS	28370200007034	01070221001791	30/06/2021	01070221700597	30/06/2021	0107210070	01/07/2021	268741	14/06/2021	666500	200	666300	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001792	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	05	31/08/2020	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001793	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	06	30/09/2020	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001794	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	07	31/10/2020	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001795	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	08	30/11/2020	6017	120	5897	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221001796	30/06/2021	01070221700590	30/06/2021	0107210068	30/06/2021	28	23/06/2021	32000	0	32000	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001797	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	09	31/12/2020	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001798	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	10	31/01/2021	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001799	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	11	28/02/2021	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001800	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	12	31/03/2021	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001801	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	01	30/04/2021	6017	120	5897	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221001802	30/06/2021	01070221700591	30/06/2021	0107210069	30/06/2021	02	31/05/2021	6017	120	5897	CORE-STEP
X-II	PANKAJ FABRICATORS AND ENGG.WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01070221001803	30/06/2021	01070221700598	30/06/2021	0107210070	01/07/2021	279237	23/06/2021	312340	0	312340	CORE-STEP
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01070221001804	30/06/2021	01070221700599	30/06/2021	0107210070	01/07/2021	225985	24/06/2021	492200	0	492200	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001806	30/06/2021	01070221700592	30/06/2021	985063	30/06/2021	351581	28/06/2021	20057	0	20057	CASH
X-II	SR.DME SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221001807	30/06/2021	01070221700593	30/06/2021	985063	30/06/2021	770686	14/06/2021	4500	0	4500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001808	30/06/2021	01070221700594	30/06/2021	0107210069	30/06/2021	1231772850	28/06/2021	15990	0	15990	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001809	30/06/2021	01070221700594	30/06/2021	0107210069	30/06/2021	1231775820	28/06/2021	15100	0	15100	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001810	30/06/2021	01070221700594	30/06/2021	0107210069	30/06/2021	1230302755	26/06/2021	11680	0	11680	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001811	30/06/2021	01070221700595	30/06/2021	0107210069	30/06/2021	1230935427	28/06/2021	44470	0	44470	CORE- STEPS
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01070421000065	02/06/2021	01070421700039	03/06/2021	0107210051	07/06/2021	7566	23/01/2021	6858	0	6858	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED- WEST DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000330	033005006386	01070421000066	02/06/2021	01070421700039	03/06/2021	0107210051	07/06/2021	VJ/5522/2021	27/03/2021	18365	0	18365	CORE- STEPS
SBN S	Shiv Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002196	219605000239	01070421000067	03/06/2021	01070421700053	14/06/2021	0107210056	15/06/2021	INV-20-21/SH0953	06/03/2021	14193	0	14193	CORE- STEPS
SBN S	POOJA COMPUTER GEMC511687785926816 DT 51220	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100119093	01070421000068	03/06/2021	01070421700053	14/06/2021	0107210056	15/06/2021	0056/2021-2022	26/04/2021	12249	0	12249	CORE- STEPS
SBN S	RITESH STEEL INDUSTRIES,	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000640	064030110000046	01070421000069	03/06/2021	01070421700042	04/06/2021	0107210051	07/06/2021	21-22/709	26/04/2021	45500	0	45500	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000070	03/06/2021	01070421700040	03/06/2021	0107210048	03/06/2021	187	10/02/2021	49728	0	49728	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000071	03/06/2021	01070421700041	03/06/2021	0107210051	07/06/2021	21	19/04/2021	3163	0	3163	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000330	033005006386	01070421000073	07/06/2021	01070421700045	08/06/2021	0107210052	08/06/2021	VJ/0636/2021	17/07/2020	50895	509	50386	CORE- STEPS
SBN S	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0007218	003105023298	01070421000074	07/06/2021	01070421700044	07/06/2021	0107210052	08/06/2021	GL/TI/20-21/612	01/03/2021	287160	4868	282292	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000075	09/06/2021	01070421700046	09/06/2021	0107210053	09/06/2021	29	28/04/2021	11835	0	11835	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805005831	01070421000076	09/06/2021	01070421700049	11/06/2021	0107210055	11/06/2021	DESAR/21-22/131M	02/06/2021	10076	0	10076	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED- BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070421000077	09/06/2021	01070421700047	09/06/2021	0107210053	09/06/2021	JW73	31/05/2021	76700	0	76700	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9514059993	01070421000078	10/06/2021	01070421700051	11/06/2021	0107210056	15/06/2021	31/MAY/21-22	19/05/2021	71160	0	71160	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000079	10/06/2021	01070421700048	10/06/2021	0107210055	11/06/2021	SE-2122/0292	04/05/2021	47432	0	47432	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01070421000080	11/06/2021	01070421700050	11/06/2021	0107210056	15/06/2021	DSC/21-22/001	03/04/2021	133042	0	133042	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01070421000081	11/06/2021	01070421700050	11/06/2021	0107210056	15/06/2021	67	30/03/2021	135115	0	135115	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000082	14/06/2021	01070421700052	14/06/2021	0107210056	15/06/2021	204	14/06/2021	288510	4890	283620	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070421000084	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	KE/802	21/04/2021	2730	27	2703	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070421000085	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	KE/1265	30/04/2021	16128	20	16108	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000086	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	J/204	28/04/2021	18060	0	18060	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000087	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	J/223	29/04/2021	13125	0	13125	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070421000088	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	77/21-22	23/04/2021	5186	0	5186	CORE- STEPS

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SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000090	15/06/2021	01070421700055	15/06/2021	0107210057	15/06/2021	KE/11910	23/03/2021	53426	0	53426	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000091	15/06/2021	01070421700055	15/06/2021	0107210057	15/06/2021	AP000017	06/04/2021	40278	0	40278	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070421000092	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	78/21-22	23/04/2021	5186	0	5186	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000093	15/06/2021	01070421700054	15/06/2021	0107210057	15/06/2021	AP000030	08/04/2021	22630	113	22517	CORE-STEP S
SBN S	ATHARV ENTERPRISES BALAJI ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478651100001762	01070421000094	16/06/2021	01070421700056	17/06/2021	0107210059	17/06/2021	2021/71	01/02/2021	133000	1995	131005	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070421000095	17/06/2021	01070421700057	17/06/2021	0107210060	18/06/2021	Q/228	06/05/2021	207648	0	207648	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070421000096	17/06/2021	01070421700057	17/06/2021	0107210060	18/06/2021	Q/289	13/05/2021	110160	80	110080	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070421000097	17/06/2021	01070421700057	17/06/2021	0107210060	18/06/2021	Q/383	27/05/2021	25351	0	25351	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01070421000098	17/06/2021	01070421700057	17/06/2021	0107210060	18/06/2021	Q/346	22/05/2021	46816	0	46816	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000099	18/06/2021	01070421700058	18/06/2021	0107210060	18/06/2021	205	15/06/2021	23000	0	23000	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000100	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	JSII/127	19/04/2021	19152	60	19092	CORE-STEP S
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000101	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	JSII/128	19/04/2021	19456	0	19456	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000102	18/06/2021	01070421700060	21/06/2021	0107210061	22/06/2021	SE-21-22/0393	21/05/2021	27853	60	27793	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000103	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	SE-21-22/0435	29/05/2021	13440	0	13440	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000104	18/06/2021	01070421700060	21/06/2021	0107210061	22/06/2021	SE-21-22/0438	29/05/2021	62846	0	62846	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000105	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	SE-21-22/0330	11/05/2021	19127	0	19127	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000106	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	J/442	26/05/2021	5100	0	5100	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000107	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	J/451	27/05/2021	6096	0	6096	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000108	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	KE/1827	14/05/2021	15288	20	15268	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000109	18/06/2021	01070421700059	18/06/2021	0107210061	22/06/2021	ke/2072	20/05/2021	24767	20	24747	CORE-STEP S
SBN S	UV OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100024997	01070421000110	21/06/2021	01070421700077	28/06/2021	0107210068	30/06/2021	037	07/05/2021	37500	0	37500	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070421000111	21/06/2021	01070421700062	21/06/2021	0107210062	22/06/2021	RTC/21-22/205	31/05/2021	40320	0	40320	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000112	21/06/2021	01070421700062	21/06/2021	0107210062	22/06/2021	NSI-0151/21-22	02/06/2021	89986	20	89966	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000113	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	Y/205	05/05/2021	19342	100	19242	CORE-STEP
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000114	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	Y/206	05/05/2021	1814	0	1814	CORE-STEP
SBN S	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01070421000116	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	VE/21-22/2118	19/05/2021	19924	20	19904	CORE-STEP
SBN S	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070421000117	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	95	01/06/2021	5802	0	5802	CORE-STEP
SBN S	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01070421000118	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	FY21-22/094	07/06/2021	19477	0	19477	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000120	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	AP000118	21/05/2021	14240	0	14240	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000121	21/06/2021	01070421700061	21/06/2021	0107210061	22/06/2021	AP000056	29/04/2021	9680	48	9632	CORE-STEP
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070421000123	21/06/2021	01070421700063	21/06/2021	0107210063	23/06/2021	SI/939	25/05/2021	5211	0	5211	CORE-STEP
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000124	21/06/2021	01070421700063	21/06/2021	0107210063	23/06/2021	MH/21-22/046	01/06/2021	8820	0	8820	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000125	21/06/2021	01070421700064	22/06/2021	0107210062	22/06/2021	169	07/12/2020	4500	0	4500	CORE-STEP
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070421000126	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	1124	07/06/2021	4341	0	4341	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000127	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/699	05/06/2021	15241	0	15241	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000128	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/2927	16/03/2021	19032	0	19032	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000129	22/06/2021	01070421700066	22/06/2021	0107210063	23/06/2021	JSII/532	19/05/2021	52774	0	52774	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000130	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/618	27/05/2021	20698	0	20698	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000131	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/19	06/04/2021	6776	0	6776	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000132	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/3026	31/03/2021	806	0	806	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000133	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/475	14/05/2021	21067	20	21047	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000134	22/06/2021	01070421700065	22/06/2021	0107210063	23/06/2021	JSII/635	29/05/2021	51498	20	51478	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000136	23/06/2021	01070421700067	23/06/2021	0107210063	23/06/2021	173	07/12/2020	1050	0	1050	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000137	23/06/2021	01070421700067	23/06/2021	0107210063	23/06/2021	171	07/12/2020	1125	0	1125	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000138	23/06/2021	01070421700068	23/06/2021	0107210063	23/06/2021	JSII/667	01/06/2021	81635	440	81195	CORE-STEP
SBN S	SAI COMPUTERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000463	01070421000139	23/06/2021	01070421700069	23/06/2021	0107210063	23/06/2021	35	08/06/2021	146180	0	146180	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01070421000140	23/06/2021	01070421700070	23/06/2021	0107210063	23/06/2021	MS2020102898	27/02/2021	41295	0	41295	CORE-STEP
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01070421000141	23/06/2021	01070421700070	23/06/2021	0107210063	23/06/2021	STC/060/2020-21	16/02/2021	143065	0	143065	CORE-STEP
SBN S	Toshniwal Industries Pvt Ltd.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	01070421000142	23/06/2021	01070421700071	23/06/2021	0107210063	23/06/2021	TIPL-0441-21	31/05/2021	83790	0	83790	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MATOSHRI INDUSTRIES- AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020906	62242818349	01070421000143	24/06/2021	01070421700076	28/06/2021	0107210 066	28/06/2021	003	19/05/2021	42480	0	42480	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070421000144	25/06/2021	01070421700073	25/06/2021	0107210 065	25/06/2021	MH/21- 22/024	17/05/2021	72639	0	72639	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070421000145	25/06/2021	01070421700073	25/06/2021	0107210 065	25/06/2021	SP01921	21/05/2021	18547	0	18547	CORE- STEPS
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070421000146	25/06/2021	01070421700073	25/06/2021	0107210 065	25/06/2021	SP02521	04/06/2021	29008	0	29008	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR.	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000147	25/06/2021	01070421700074	25/06/2021	0107210 065	25/06/2021	170	07/12/2020	1500	8	1492	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070421000148	25/06/2021	01070421700074	25/06/2021	0107210 065	25/06/2021	207	21/06/2021	43660	0	43660	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01070421000149	28/06/2021	01070421700075	28/06/2021	0107210 066	28/06/2021	21	28/04/2021	215904	0	215904	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070421000150	28/06/2021	01070421700075	28/06/2021	0107210 066	28/06/2021	OTGAU212 2000582	01/06/2021	108027	0	108027	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000151	28/06/2021	01070421700078	29/06/2021	0107210 068	30/06/2021	38	17/05/2021	11835	0	11835	CORE- STEPS
SBN S	Amjon Traders	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001310	50200046357875	01070421000152	30/06/2021	01070421700079	30/06/2021	0107210 069	30/06/2021	ATS/21- 22/142	20/05/2021	14226.99	.99	14226	CORE- STEPS
SBN S	GANGA TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001441	1441201006018	01070421000153	30/06/2021	01070421700080	30/06/2021	0107210 070	01/07/2021	GTGST/25/ 21-22	25/05/2021	104999	0	104999	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000154	30/06/2021	01070421700081	01/07/2021	0107210 070	01/07/2021	46	29/06/2021	4732.78	.78	4732	CORE- STEPS