

**BILL STATUS OF SUR Div.FOR THE PERIOD OF 01/07/2021 TO 31/07/2021**

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-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01070121000429	01/07/2021	01070121700260	01/07/2021	0107210070	01/07/2021	01/2021-22	01/05/2021	907759	37180	870579	CORE-STEP S
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070121000431	02/07/2021	01070121700262	05/07/2021	0107210073	05/07/2021	03	24/06/2021	1082249	164170	918079	CORE-STEP S
X-I	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070121000433	05/07/2021	01070121700265	06/07/2021	0107210074	06/07/2021	01/21-22	28/06/2021	108743	13828	94915	CORE-STEP S
X-I	MANAV INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020661	33500138673	01070121000434	05/07/2021	01070121700263	05/07/2021	0107210073	05/07/2021	001	02/04/2021	2638508	75982	2562526	CORE-STEP S
X-I	SHREE CONSTRUCTIONSSOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000435	05/07/2021	01070121700269	07/07/2021	0107210075	07/07/2021	06/2021-22	01/07/2021	501816	102235	399581	CORE-STEP S
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070121000436	05/07/2021	01070121700264	05/07/2021	0107210074	06/07/2021	01/2021-22	05/07/2021	658663	21520	637143	CORE-STEP S
X-I	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070121000438	06/07/2021	01070121700290	14/07/2021	0107210080	14/07/2021	02/21-22	22/06/2021	1134611	745181	389430	CORE-STEP S
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01070121000439	06/07/2021	01070121700266	06/07/2021	0107210074	06/07/2021	00228/201920	28/11/2019	1309248	48376	1260872	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000440	06/07/2021	01070121700267	06/07/2021	0107210075	07/07/2021	08/21-22	05/07/2021	2259543	222017	2037526	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070121000442	06/07/2021	01070121700268	06/07/2021	0107210075	07/07/2021	003/2021-22	01/06/2021	4960496	249010	4711486	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000443	07/07/2021	01070121700270	07/07/2021	0107210075	07/07/2021	PVR/32	30/06/2021	7159845	351223	6808622	CORE-STEP S
X-I	DATA COM PRODUCTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08834011000399	01070121000445	07/07/2021	01070121700271	07/07/2021	0107210076	08/07/2021	202/20-21	30/09/2020	781214	66825	714389	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000446	07/07/2021	01070121700272	07/07/2021	0107210075	07/07/2021	2021/05	10/05/2021	423443	16602	406841	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000451	07/07/2021	01070121700273	07/07/2021	0107210075	07/07/2021	GST-139-KL-21-22	01/07/2021	750503	59536	690967	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070121000453	07/07/2021	01070121700274	07/07/2021	0107210076	08/07/2021	P1421013	28/05/2021	271653	10574	261079	CORE-STEP S
X-I	S S MHETRE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000304	39813075395	01070121000454	07/07/2021	01070121700275	07/07/2021	0107210076	08/07/2021	03/21-22	03/07/2021	6906664	1284383	5622281	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000455	07/07/2021	01070121700276	07/07/2021	0107210076	08/07/2021	08/21-22	01/07/2021	468034	217070	250964	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000456	07/07/2021	01070121700277	08/07/2021	0107210076	08/07/2021	GST-PVC1SUR21-22	06/07/2021	2698066	99741	2598325	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01070121000457	09/07/2021	01070121700280	12/07/2021	0107210078	13/07/2021	04/21-22	06/07/2021	13377658	527262	12850396	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000458	09/07/2021	01070121700278	09/07/2021	0107210077	09/07/2021	BG/100	21/10/2020	7505365	725595	6779770	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000459	09/07/2021	01070121700279	09/07/2021	0107210077	09/07/2021	B/T/184	17/04/2021	500329	23995	476334	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000461	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	58/21-22	08/07/2021	246041	34773	211268	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000462	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	53/21-22	08/07/2021	412657	57744	354913	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000463	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	54/21-22	08/07/2021	185544	26148	159396	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000464	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	55/21-22	08/07/2021	319570	44911	274659	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000465	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	56/21-22	08/07/2021	459539	47411	412128	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000466	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	59/21-22	08/07/2021	490072	67846	422226	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000467	12/07/2021	01070121700282	12/07/2021	0107210078	13/07/2021	057/21-22	08/07/2021	492451	95744	396707	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000468	12/07/2021	01070121700283	12/07/2021	0107210079	13/07/2021	2021-22/05	18/06/2021	120429	4381	116048	CORE-STEP S
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070121000469	12/07/2021	01070121700284	12/07/2021	0107210079	13/07/2021	GST/21-22/03	05/05/2021	779961	23142	756819	CORE-STEP S
X-I	ANAND SHIVLING SUKALE-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	37628055159	01070121000470	12/07/2021	01070121700293	15/07/2021	0107210081	15/07/2021	02/21-22	06/07/2021	511317	56667	454650	CORE-STEP S
X-I	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070121000471	12/07/2021	01070121700285	12/07/2021	0107210079	13/07/2021	GST/21-22/01	12/04/2021	454707	13552	441155	CORE-STEP S
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000475	14/07/2021	01070121700289	14/07/2021	0107210080	14/07/2021	09/21-22	09/07/2021	993246	108269	884977	CORE-STEP S
X-I	Shaikh & Sons Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008041	37478574309	01070121000476	14/07/2021	01070121700288	14/07/2021	0107210080	14/07/2021	16	21/05/2021	114200	3708	110492	CORE-STEP S
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000477	14/07/2021	01070121700287	14/07/2021	0107210080	14/07/2021	2021-22/10	02/07/2021	177269	5545	171724	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000478	14/07/2021	01070121700286	14/07/2021	0107210080	14/07/2021	HOV/09	01/04/2021	114213	3949	110264	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000479	14/07/2021	01070121700291	14/07/2021	0107210081	15/07/2021	BM22271005157320	06/07/2021	44691	894	43797	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000480	14/07/2021	01070121700291	14/07/2021	0107210081	15/07/2021	BM22271003459289	06/06/2021	50214	1004	49210	CORE-STEP S
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000481	14/07/2021	01070121700291	14/07/2021	0107210081	15/07/2021	BM22271003459308	06/06/2021	26	1	25	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035569	01070121000483	14/07/2021	01070121700320	22/07/2021	0107210086	22/07/2021	01/21-22	13/07/2021	198130	7791	190339	CORE-STEP S
X-I	SATISH R LAL-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01070121000485	14/07/2021	01070121700292	14/07/2021	0107210081	15/07/2021	03/21-21	19/01/2021	1174556	45892	1128664	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000487	15/07/2021	01070121700294	15/07/2021	0107210081	15/07/2021	16	11/06/2021	670437	23779	646658	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	2483020000638	01070121000488	15/07/2021	01070121700296	15/07/2021	0107210082	16/07/2021	GST/21-22/KPG/28	20/06/2021	256816	20624	236192	CORE-STEP S
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070121000491	16/07/2021	01070121700302	19/07/2021	0107210084	19/07/2021	20202121004	28/09/2020	73100	13124	59976	CORE-STEP S
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000136	01070121000492	16/07/2021	01070121700301	19/07/2021	0107210084	19/07/2021	20202121966	13/01/2021	47125	12326	34799	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000493	16/07/2021	01070121700300	19/07/2021	0107210084	19/07/2021	GST/21-22/dd/30	20/06/2021	908641	50526	858115	CORE-STEP S
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536431	364304050000010	01070121000494	16/07/2021	01070121700299	19/07/2021	0107210084	19/07/2021	13	28/06/2021	338389	9978	328411	CORE-STEP S

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X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070121000495	16/07/2021	01070121700298	19/07/2021	0107210084	19/07/2021	03/2021	28/06/2021	745557	21533	724024	CORE-STEP
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070121000498	19/07/2021	01070121700303	19/07/2021	0107210084	19/07/2021	01/2021-22	09/07/2021	1910220	100975	1809245	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01070121000500	19/07/2021	01070121700305	19/07/2021	0107210085	20/07/2021	GST/20-21/PVR/07	01/06/2021	556936	25725	531211	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000502	19/07/2021	01070121700307	19/07/2021	0107210085	20/07/2021	GST/21-22/SUR/26	07/07/2021	1416428	104979	1311449	CORE-STEP
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01070121000503	19/07/2021	01070121700306	19/07/2021	0107210085	20/07/2021	101/21-22	13/07/2021	2007026	92146	1914880	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000504	20/07/2021	01070121700311	20/07/2021	0107210085	20/07/2021	OTSSW2021005754	11/03/2021	71556	2600	68956	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000505	20/07/2021	01070121700311	20/07/2021	0107210085	20/07/2021	ATSSW2021002077	17/03/2021	24406	1387	23019	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01070121000506	20/07/2021	01070121700311	20/07/2021	0107210085	20/07/2021	ATSSW2122000230	22/06/2021	24406	1387	23019	CORE-STEP
X-I	RADHA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905500426	01070121000507	20/07/2021	01070121700310	20/07/2021	0107210085	20/07/2021	01/2020-21	12/07/2021	104469	11819	92650	CORE-STEP
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070121000508	20/07/2021	01070121700316	22/07/2021	0107210086	22/07/2021	BCE/2021-22/01	08/04/2021	145302	4918	140384	CORE-STEP
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000510	20/07/2021	01070121700308	20/07/2021	0107210085	20/07/2021	2021-22/11	08/07/2021	156695	4563	152132	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070121000511	20/07/2021	01070121700309	20/07/2021	0107210085	20/07/2021	02/21-22	09/07/2021	5029523	973980	4055543	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000512	20/07/2021	01070121700313	20/07/2021	0107210085	20/07/2021	60/21-22	19/07/2021	2742762	240956	2501806	CORE-STEP
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070121000513	20/07/2021	01070121700312	20/07/2021	0107210085	20/07/2021	02/2021-22	12/07/2021	498053	23559	474494	CORE-STEP
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070121000514	20/07/2021	01070121700314	20/07/2021	0107210085	20/07/2021	2021/05	05/07/2021	1268622	38336	1230286	CORE-STEP
X-I	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S670	21192124554	01070121000515	20/07/2021	01070121700315	20/07/2021	0107210086	22/07/2021	3	09/07/2021	1906829	55809	1851020	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070121000516	22/07/2021	01070121700317	22/07/2021	0107210086	22/07/2021	4	16/06/2021	118486	3534	114952	CORE-STEP
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000517	22/07/2021	01070121700318	22/07/2021	0107210086	22/07/2021	BG/32	07/07/2021	3311339	359197	2952142	CORE-STEP
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070121000519	23/07/2021	01070121700321	23/07/2021	0107210087	23/07/2021	05/21-22	20/07/2021	7433858	728312	6705546	CORE-STEP
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070121000520	23/07/2021	01070121700322	23/07/2021	0107210087	23/07/2021	09	19/07/2021	10288913	859731	9429182	CORE-STEP
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CSUCBL	0340060030000061	01070121000521	26/07/2021	01070121700323	26/07/2021	0107210088	27/07/2021	03/21-22	20/07/2021	23548	1226	22322	CORE-STEP
X-I	SUNIL CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070121000522	27/07/2021	01070121700324	27/07/2021	0107210089	27/07/2021	04/21-22	16/07/2021	4180292	1051679	3128613	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000523	28/07/2021	01070121700325	28/07/2021	0107210090	28/07/2021	63/21-22	28/07/2021	457845	46991	410854	CORE-STEP
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000524	28/07/2021	01070121700325	28/07/2021	0107210090	28/07/2021	61/21-22	28/07/2021	438258	46510	391748	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	DEDUCTION	NET AMT	PAY MODE
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000525	28/07/2021	01070121700325	28/07/2021	0107210090	28/07/2021	64/21-22	28/07/2021	454683	48830	405853	CORE-STEPS
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000526	28/07/2021	01070121700325	28/07/2021	0107210090	28/07/2021	62/21-22	28/07/2021	477631	50372	427259	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070121000529	29/07/2021	01070121700327	29/07/2021	0107210091	29/07/2021	07/21-22	26/07/2021	16936954	1636961	15299993	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001813	01/07/2021	01070221700600	01/07/2021	0107210070	01/07/2021	5625	17/06/2021	962708	0	962708	CORE-STEPS
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001814	01/07/2021	01070221700601	01/07/2021	985064	01/07/2021	29227	18/06/2021	9250	0	9250	CASH
X-II	AUTO INDIA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070221001816	01/07/2021	01070221700629	06/07/2021	0107210075	07/07/2021	252835	28/06/2021	91060	0	91060	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001818	01/07/2021	01070221700604	01/07/2021	0107210070	01/07/2021	FEB-III	25/06/2021	6890	0	6890	CORE-STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001819	01/07/2021	01070221700604	01/07/2021	985065	01/07/2021	4269	04/05/2021	3955	0	3955	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001820	01/07/2021	01070221700605	01/07/2021	0107210070	01/07/2021	1210869540	09/06/2021	14800	0	14800	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001821	01/07/2021	01070221700605	01/07/2021	0107210070	01/07/2021	1232471627	29/06/2021	26380	0	26380	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001822	01/07/2021	01070221700605	01/07/2021	0107210070	01/07/2021	1232602400	29/06/2021	1340	0	1340	CORE-STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001823	01/07/2021	01070221700604	01/07/2021	985065	01/07/2021	600	04/01/2021	7996	0	7996	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221001824	01/07/2021	01070221700604	01/07/2021	0107210070	01/07/2021	MAR-I	24/06/2021	7100	0	7100	CORE-STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221001825	01/07/2021	01070221700602	01/07/2021	0107210070	01/07/2021	07	29/06/2021	83895	2536	81359	CORE-STEPS
X-II	AKASH KALYAN FOUNDATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01070221001826	01/07/2021	01070221700614	02/07/2021	0107210074	06/07/2021	281575	29/06/2021	18400	0	18400	CORE-STEPS
X-II	AKASH KALYAN FOUNDATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000008	000888700000115	01070221001827	01/07/2021	01070221700614	02/07/2021	0107210074	06/07/2021	281576	29/06/2021	7600	0	7600	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001828	01/07/2021	01070221700603	01/07/2021	0107210070	01/07/2021	2021-22/08	21/06/2021	139761	4164	135597	CORE-STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001829	01/07/2021	01070221700606	01/07/2021	985065	01/07/2021	8277330878529	29/05/2021	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001830	01/07/2021	01070221700606	01/07/2021	985065	01/07/2021	313	29/04/2021	2950	0	2950	IMP
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070221001832	02/07/2021	01070221700608	02/07/2021	0107210072	02/07/2021	721592	21/05/2021	1959	0	1959	CORE-STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001833	02/07/2021	01070221700609	02/07/2021	985068	05/07/2021	614969	28/06/2021	1600	0	1600	CASH
X-II	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070221001834	02/07/2021	01070221700610	02/07/2021	0107210072	02/07/2021	198	27/05/2021	16520	0	16520	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	ASK SPARES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S021	6047777069	01070221001835	02/07/2021	01070221700610	02/07/2021	0107210072	02/07/2021	272	05/04/2021	8618	0	8618	CORE-STEP S
X-II	PRAVIN TRADING COMPANY-SOLAPUR.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070221001836	02/07/2021	01070221700610	02/07/2021	0107210072	02/07/2021	201	07/06/2021	16992	0	16992	CORE-STEP S
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221001837	02/07/2021	01070221700615	02/07/2021	0107210072	02/07/2021	271662	25/06/2021	1742126	0	1742126	CORE-STEP S
X-II	JITENRDA D WAGHMORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7152500101076101	01070221001838	02/07/2021	01070221700639	07/07/2021	0107210075	07/07/2021	271790	29/06/2021	15500	0	15500	CORE-STEP S
X-II	NAVNATH ANNA WAYAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3683579418	01070221001839	02/07/2021	01070221700631	06/07/2021	0107210075	07/07/2021	213926	07/07/2020	3420	0	3420	CORE-STEP S
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001841	02/07/2021	01070221700612	02/07/2021	985067	02/07/2021	06/2021	22/06/2021	1928	0	1928	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001842	02/07/2021	01070221700612	02/07/2021	985067	02/07/2021	9266	28/05/2021	2850	0	2850	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001843	02/07/2021	01070221700612	02/07/2021	985067	02/07/2021	23555	03/06/2021	14294	0	14294	IMP
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001844	02/07/2021	01070221700616	02/07/2021	985067	02/07/2021	274	05/10/2020	13768	0	13768	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001845	02/07/2021	01070221700616	02/07/2021	985067	02/07/2021	605	01/04/2021	3822	0	3822	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001846	02/07/2021	01070221700616	02/07/2021	985067	02/07/2021	med/52	05/06/2021	2500	0	2500	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001847	02/07/2021	01070221700616	02/07/2021	985066	02/07/2021	R-2230	16/07/2020	8433	0	8433	CASH
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001848	02/07/2021	01070221700616	02/07/2021	985067	02/07/2021	253	01/04/2021	2500	0	2500	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001849	02/07/2021	01070221700616	02/07/2021	985067	02/07/2021	706	01/07/2021	10347	0	10347	IMP
X-II	APARNA CHANDRAKANT KULKARNI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7152500101864801	01070221001850	02/07/2021	01070221700639	07/07/2021	0107210075	07/07/2021	271789	29/06/2021	15500	0	15500	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001851	02/07/2021	01070221700617	02/07/2021	0107210073	05/07/2021	018601	16/06/2021	60593	0	60593	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001852	02/07/2021	01070221700617	02/07/2021	0107210073	05/07/2021	018602	16/06/2021	60971	0	60971	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001853	02/07/2021	01070221700617	02/07/2021	0107210073	05/07/2021	018605	16/06/2021	43168	0	43168	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001854	02/07/2021	01070221700617	02/07/2021	0107210073	05/07/2021	018614	16/06/2021	69061	0	69061	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001855	02/07/2021	01070221700618	02/07/2021	0107210073	05/07/2021	018603	16/06/2021	13583	0	13583	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001856	02/07/2021	01070221700618	02/07/2021	0107210073	05/07/2021	018604	16/06/2021	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001857	02/07/2021	01070221700618	02/07/2021	0107210073	05/07/2021	018607	16/06/2021	14036	0	14036	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001858	02/07/2021	01070221700618	02/07/2021	0107210073	05/07/2021	018608	16/06/2021	17048	0	17048	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001859	02/07/2021	01070221700618	02/07/2021	0107210073	05/07/2021	018606	16/06/2021	14843	0	14843	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001860	02/07/2021	01070221700619	02/07/2021	0107210073	05/07/2021	018610	16/06/2021	14931	0	14931	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001861	02/07/2021	01070221700619	02/07/2021	0107210073	05/07/2021	018611	16/06/2021	14629	0	14629	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000199	019905850013	01070221001862	02/07/2021	01070221700619	02/07/2021	0107210073	05/07/2021	018613	16/06/2021	21596	0	21596	CORE-STEP S

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221001863	02/07/2021	01070221700619	02/07/2021	0107210073	05/07/2021	018615	16/06/2021	6867	0	6867	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221001864	02/07/2021	01070221700619	02/07/2021	0107210073	05/07/2021	018609	16/06/2021	19555	0	19555	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01070221001866	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	PR/NO41/04/21-22	30/04/2021	17872	0	17872	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01070221001867	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	PR/NO40/04/21-22	30/04/2021	14469	0	14469	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01070221001870	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	108/21-22	14/05/2021	5509	0	5509	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221001871	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	CRS/PB/2021/012	31/03/2021	4408	0	4408	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT., LTD.,	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01070221001872	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	115/21-22	14/05/2021	6612	0	6612	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070221001873	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	29973	10/05/2021	7346	0	7346	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221001874	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	CRS/PB/2021/013	31/03/2021	16880	0	16880	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221001880	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	004/2021-22	10/06/2021	10380	0	10380	CORE- STEPS
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221001881	03/07/2021	01070221700620	05/07/2021	0107210073	05/07/2021	003/2021-22	10/06/2021	6612	0	6612	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001885	05/07/2021	01070221700621	05/07/2021	0107210073	05/07/2021	46	28/06/2021	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001886	05/07/2021	01070221700621	05/07/2021	0107210073	05/07/2021	16	29/06/2021	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221001887	05/07/2021	01070221700621	05/07/2021	0107210073	05/07/2021	29	26/06/2021	35000	0	35000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001888	05/07/2021	01070221700622	05/07/2021	985069	05/07/2021	11	17/06/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001889	05/07/2021	01070221700622	05/07/2021	985069	05/07/2021	78	24/06/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001890	05/07/2021	01070221700622	05/07/2021	985069	05/07/2021	34	29/06/2021	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001891	05/07/2021	01070221700622	05/07/2021	985069	05/07/2021	20	28/06/2021	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001892	05/07/2021	01070221700622	05/07/2021	985069	05/07/2021	24488	09/06/2021	2844	0	2844	IMP
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01070221001893	05/07/2021	01070221700730	16/07/2021	0107210083	16/07/2021	SUR/21-22/01	06/04/2021	72714	2403	70311	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221001894	05/07/2021	01070221700621	05/07/2021	0107210073	05/07/2021	310	26/06/2021	969780	0	969780	CORE- STEPS
X-II	NAGESH SHANTILAL KHADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018713	35970325935	01070221001895	05/07/2021	01070221700632	06/07/2021	0107210075	07/07/2021	281573	21/12/2020	5000	0	5000	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221001896	05/07/2021	01070221700623	05/07/2021	0107210073	05/07/2021	06	28/06/2021	164133	5303	158830	CORE- STEPS
X-II	ONE STOP SOLUTIONS- CHALISGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000531	0531102000009768	01070221001897	05/07/2021	01070221700633	06/07/2021	0107210075	07/07/2021	140235	01/07/2021	40000	0	40000	CORE- STEPS
X-II	SANA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002911	2911201000211	01070221001898	05/07/2021	01070221700633	06/07/2021	0107210075	07/07/2021	140237	01/07/2021	35000	0	35000	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070221001899	05/07/2021	01070221700624	05/07/2021	0107210074	06/07/2021	99	01/07/2021	1115152	0	1115152	CORE- STEPS
X-II	MSEDCL Osmanabad	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018638	35970298740	01070221001900	05/07/2021	01070221700625	05/07/2021	0107210074	06/07/2021	1228979741	24/06/2021	10270	0	10270	CORE- STEPS

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X-II	MSEDCL RAHURI FACTORY	PAYMENT THROUGH CIPS	SBI-SBIN0011131	32731100654	01070221001901	05/07/2021	01070221700625	05/07/2021	0107210074	06/07/2021	1227608539	23/06/2021	690	0	690	CORE-STEP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001902	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	1627	28/05/2021	4412	0	4412	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001903	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	4394	13/01/2021	18015	0	18015	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001904	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	sw	31/03/2021	13020	0	13020	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001905	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	047	05/04/2021	7935	0	7935	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001906	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	sw	30/12/2020	5040	0	5040	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001907	06/07/2021	01070221700626	06/07/2021	985071	06/07/2021	37	15/02/2021	9090	0	9090	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001908	06/07/2021	01070221700627	06/07/2021	985071	06/07/2021	56	13/05/2021	14732	0	14732	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001909	06/07/2021	01070221700627	06/07/2021	985071	06/07/2021	159	13/04/2021	18096	0	18096	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221001910	06/07/2021	01070221700627	06/07/2021	985070	06/07/2021	305	10/03/2021	9811	0	9811	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001911	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP2000045152	28/11/2020	14227	1423	12804	CORE-STEP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001912	06/07/2021	01070221700627	06/07/2021	985071	06/07/2021	3630	06/06/2021	14785	0	14785	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001913	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004965	23/11/2020	22387	2239	20148	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001914	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004878	22/11/2020	17236	1724	15512	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001915	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004865	21/11/2020	17092	1709	15383	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001916	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004834	21/11/2020	19396	1940	17456	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001917	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004742	12/11/2020	10565	1057	9508	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001918	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004676	09/11/2020	6283	628	5655	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001919	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004542	05/11/2020	10083	1008	9075	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001920	06/07/2021	01070221700634	06/07/2021	0107210074	06/07/2021	BLIP200004541	04/11/2020	10335	1034	9301	CORE-STEP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001921	06/07/2021	01070221700627	06/07/2021	985071	06/07/2021	227	11/06/2021	49657	0	49657	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001922	06/07/2021	01070221700628	06/07/2021	0107210074	06/07/2021	DMM/10	05/07/2021	31463	1060	30403	CORE-STEP
X-II	VISHWET ELECTRICALS SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANDHA	04380200015100	01070221001923	06/07/2021	01070221700732	16/07/2021	0107210083	16/07/2021	PVR/21-22/01	04/06/2021	178162	12108	166054	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221001924	06/07/2021	01070221700654	08/07/2021	0107210076	08/07/2021	GST/KWV/21-22/01	27/05/2021	74360	6913	67447	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001925	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200005088	28/11/2020	27340	2734	24606	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001926	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200004952	24/11/2020	31807	3181	28626	CORE-STEP

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001927	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200004487	13/11/2020	74727	7473	67254	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001928	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200004891	23/11/2020	38219	3822	34397	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001929	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200004779	21/11/2020	26799	2680	24119	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001930	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200003925	20/10/2020	45872	4587	41285	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001931	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200004022	19/10/2020	26199	2620	23579	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221001932	06/07/2021	01070221700635	06/07/2021	0107210074	06/07/2021	BLIP200003841	12/10/2020	162307	16231	146076	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001933	06/07/2021	01070221700630	06/07/2021	0107210074	06/07/2021	DM07	04/07/2021	29799.99	1060.99	28739	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001934	06/07/2021	01070221700636	06/07/2021	0107210074	06/07/2021	202106153069193	05/07/2021	3259720	0	3259720	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001935	06/07/2021	01070221700636	06/07/2021	0107210074	06/07/2021	202106168050601	05/07/2021	397270	0	397270	CORE-STEPS
X-II	AEECS II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221001936	06/07/2021	01070221700637	06/07/2021	0107210074	06/07/2021	100	01/07/2021	491408	0	491408	CORE-STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221001937	06/07/2021	01070221700637	06/07/2021	0107210074	06/07/2021	202107006564628	01/07/2021	59409	0	59409	CORE-STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221001938	06/07/2021	01070221700638	06/07/2021	0107210075	07/07/2021	DM/13	05/07/2021	32128	1128	31000	CORE-STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221001939	07/07/2021	01070221700661	09/07/2021	0107210077	09/07/2021	268751	05/07/2021	13900	0	13900	CORE-STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221001940	07/07/2021	01070221700662	09/07/2021	0107210077	09/07/2021	268750	05/07/2021	15970	0	15970	CORE-STEPS
X-II	AJAY DEEPAK KSHIRSAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000993	60286736988	01070221001941	07/07/2021	01070221700663	09/07/2021	0107210077	09/07/2021	281571	21/12/2020	5000	0	5000	CORE-STEPS
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001942	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	93	29/04/2021	8305	0	8305	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001943	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	1457	20/04/2021	8005	0	8005	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001944	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	245	06/02/2021	24498	0	24498	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001945	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	35	01/02/2021	9212	0	9212	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001946	07/07/2021	01070221700640	07/07/2021	985072	07/07/2021	318	02/01/2021	8309	0	8309	CASH
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001947	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	94	15/03/2021	9617	0	9617	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001948	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	539	03/02/2021	6480	0	6480	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001949	07/07/2021	01070221700640	07/07/2021	985073	07/07/2021	05032021	05/03/2021	14091	0	14091	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001950	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	848	21/04/2021	9365	0	9365	IMP

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X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001951	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	961	10/01/2021	8607	0	8607	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001952	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	401	05/04/2021	7714	0	7714	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001953	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	829	03/03/2021	6605	0	6605	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001954	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	490	05/03/2021	14533	0	14533	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001955	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	63	24/02/2021	10000	0	10000	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001956	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	sw	31/05/2021	12810	0	12810	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001957	07/07/2021	01070221700641	07/07/2021	985073	07/07/2021	584	17/06/2021	24410	0	24410	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001958	07/07/2021	01070221700642	07/07/2021	0107210075	07/07/2021	202106251142587	06/07/2021	1035060	0	1035060	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001959	07/07/2021	01070221700642	07/07/2021	0107210075	07/07/2021	202106257083031	06/07/2021	141200	0	141200	CORE-STEP S
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001960	07/07/2021	01070221700643	07/07/2021	985073	07/07/2021	med/42	26/06/2021	49910	0	49910	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001961	07/07/2021	01070221700644	07/07/2021	985073	07/07/2021	1718	21/06/2021	20000	0	20000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001962	07/07/2021	01070221700644	07/07/2021	985073	07/07/2021	020	16/04/2021	9000	0	9000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001963	07/07/2021	01070221700644	07/07/2021	985073	07/07/2021	med/53	26/06/2021	2500	0	2500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001964	07/07/2021	01070221700644	07/07/2021	985073	07/07/2021	972	04/01/2021	1000	0	1000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001966	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	259/20-21	11/02/2021	1140767	114077	1026690	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001967	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	311/20-21	20/04/2021	320331	32033	288298	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001968	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	314/20-21	20/04/2021	192972	19297	173675	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001969	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	328/2021	20/01/2021	162989	16299	146690	CORE-STEP S
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221001970	07/07/2021	01070221700645	07/07/2021	985072	07/07/2021	614968	07/01/2021	26000	0	26000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001971	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	329/20-21	20/04/2021	271658	27166	244492	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221001972	07/07/2021	01070221700647	07/07/2021	0107210076	08/07/2021	318/20-21	20/04/2021	123434	12343	111091	CORE-STEP S
X-II	IPF/RPF/SDB VEHICLE NO MH-13 DN-9672	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001973	07/07/2021	01070221700646	07/07/2021	985072	07/07/2021	614964	04/06/2021	2500	0	2500	CASH

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X-II	IPF/RPF/BGVN VEHICLE NO MH-13 DN 9915	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001974	07/07/2021	01070221700646	07/07/2021	985072	07/07/2021	614365	04/06/2021	2500	0	2500	CASH
X-II	IPF/RPF/KWV VEHICLE NO. MH-13 DN-9916	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001975	07/07/2021	01070221700646	07/07/2021	985072	07/07/2021	614966	04/06/2021	2500	0	2500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221001976	08/07/2021	01070221700648	08/07/2021	0107210076	08/07/2021	202106353069606	07/07/2021	1852080	0	1852080	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221001978	08/07/2021	01070221700649	08/07/2021	0107210076	08/07/2021	12767	02/07/2021	972404	0	972404	CORE-STEP S
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001979	08/07/2021	01070221700650	08/07/2021	985075	08/07/2021	654	02/05/2021	14670	0	14670	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001980	08/07/2021	01070221700650	08/07/2021	985075	08/07/2021	272	11/02/2021	7156	0	7156	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001981	08/07/2021	01070221700650	08/07/2021	985075	08/07/2021	SW	31/12/2020	13020	0	13020	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001982	08/07/2021	01070221700650	08/07/2021	985075	08/07/2021	3297	16/02/2021	18610	0	18610	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001983	08/07/2021	01070221700650	08/07/2021	985075	08/07/2021	922	19/05/2021	7853	0	7853	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001984	08/07/2021	01070221700651	08/07/2021	985075	08/07/2021	1003	05/04/2021	13514	0	13514	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001985	08/07/2021	01070221700651	08/07/2021	985075	08/07/2021	316	05/04/2021	8850	0	8850	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001986	08/07/2021	01070221700651	08/07/2021	985075	08/07/2021	857	05/03/2021	9344	0	9344	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001987	08/07/2021	01070221700651	08/07/2021	985075	08/07/2021	421	05/02/2021	14226	0	14226	IMP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221001988	08/07/2021	01070221700652	08/07/2021	0107210076	08/07/2021	33/21-22	06/07/2021	111547.98	6470.98	105077	CORE-STEP S
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221001989	08/07/2021	01070221700653	08/07/2021	0107210076	08/07/2021	32/21-22	06/07/2021	97996	9212	88784	CORE-STEP S
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001990	08/07/2021	01070221700655	08/07/2021	985075	08/07/2021	97	11/06/2021	9525	0	9525	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001992	08/07/2021	01070221700655	08/07/2021	985075	08/07/2021	1280	05/05/2021	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221001993	08/07/2021	01070221700655	08/07/2021	985074	08/07/2021	8547,9031,8601	02/05/2020	2500	0	2500	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001994	08/07/2021	01070221700655	08/07/2021	985075	08/07/2021	20528	08/06/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001995	08/07/2021	01070221700655	08/07/2021	985075	08/07/2021	2897	18/06/2021	1995	0	1995	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001996	08/07/2021	01070221700655	08/07/2021	985075	08/07/2021	655	18/04/2021	9972	0	9972	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001997	08/07/2021	01070221700656	08/07/2021	985075	08/07/2021	024	04/02/2021	9932	0	9932	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221001998	08/07/2021	01070221700656	08/07/2021	985075	08/07/2021	180	24/06/2021	2900	0	2900	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221001999	08/07/2021	01070221700656	08/07/2021	985075	08/07/2021	82781	31/05/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002000	08/07/2021	01070221700656	08/07/2021	985075	08/07/2021	21155	25/06/2021	4500	0	4500	IMP

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X-II	IPF/RPF/LUR MH13 DK 6575	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002001	08/07/2021	01070221700656	08/07/2021	985074	08/07/2021	2358,2809,3017	05/02/2021	3200	0	3200	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002002	08/07/2021	01070221700656	08/07/2021	985074	08/07/2021	282,52742,53996	15/04/2021	2500	0	2500	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002003	08/07/2021	01070221700656	08/07/2021	985075	08/07/2021	20299	02/06/2021	10000	0	10000	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002004	08/07/2021	01070221700657	08/07/2021	985075	08/07/2021	627	18/04/2021	7255	0	7255	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002005	08/07/2021	01070221700657	08/07/2021	985075	08/07/2021	1474	20/04/2021	24580	0	24580	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002006	08/07/2021	01070221700657	08/07/2021	985075	08/07/2021	688	15/03/2021	8229	0	8229	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002007	08/07/2021	01070221700657	08/07/2021	985075	08/07/2021	252	14/04/2021	24768	0	24768	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002008	08/07/2021	01070221700658	08/07/2021	985075	08/07/2021	1455	25/04/2021	7175	0	7175	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002009	08/07/2021	01070221700658	08/07/2021	985075	08/07/2021	346	09/05/2021	7172	0	7172	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002010	08/07/2021	01070221700658	08/07/2021	985075	08/07/2021	3270	25/05/2021	10000	0	10000	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002011	08/07/2021	01070221700658	08/07/2021	985075	08/07/2021	831	20/02/2021	9825	0	9825	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002012	08/07/2021	01070221700658	08/07/2021	985075	08/07/2021	158	30/03/2021	2808	0	2808	IMP
X-II	ELECTRONICS & ENGINEERING SERVICES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070221002013	09/07/2021	01070221700659	09/07/2021	0107210077	09/07/2021	D1118	09/01/2021	6936	0	6936	CORE-STEP
X-II	ELECTRONICS & ENGINEERING SERVICES, PVT.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004463	01070221002014	09/07/2021	01070221700659	09/07/2021	0107210077	09/07/2021	D1414	10/03/2021	12922	517	12405	CORE-STEP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002015	09/07/2021	01070221700660	09/07/2021	985077	09/07/2021	42	04/06/2021	3359	0	3359	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002016	09/07/2021	01070221700660	09/07/2021	985077	09/07/2021	35794	23/06/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002017	09/07/2021	01070221700660	09/07/2021	985077	09/07/2021	3910	03/06/2021	2000	0	2000	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002018	09/07/2021	01070221700660	09/07/2021	985077	09/07/2021	105	08/05/2021	24421	0	24421	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002019	09/07/2021	01070221700660	09/07/2021	985076	09/07/2021	R-2219	09/07/2020	8365	0	8365	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221002020	09/07/2021	01070221700660	09/07/2021	985076	09/07/2021	1547,728,1c37273	01/06/2021	473	0	473	CASH
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002021	09/07/2021	01070221700660	09/07/2021	985077	09/07/2021	006340	28/05/2021	3000	0	3000	IMP
X-II	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070221002022	09/07/2021	01070221700668	09/07/2021	0107210077	09/07/2021	278637	22/06/2021	38600	0	38600	CORE-STEP
X-II	N.RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221002023	09/07/2021	01070221700669	09/07/2021	0107210077	09/07/2021	225987	28/06/2021	1789834	0	1789834	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002024	09/07/2021	01070221700665	09/07/2021	985077	09/07/2021	5305	01/06/2021	6000	0	6000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002025	09/07/2021	01070221700664	09/07/2021	0107210077	09/07/2021	84	08/07/2021	165606	0	165606	CORE-STEP

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X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002026	09/07/2021	01070221700666	09/07/2021	985077	09/07/2021	466	02/05/2021	8620	0	8620	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002027	09/07/2021	01070221700666	09/07/2021	985077	09/07/2021	INV-830	12/06/2021	14513	0	14513	IMP
X-II	VAISHNAVI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001016	50200036191142	01070221002031	09/07/2021	01070221700670	09/07/2021	0107210077	09/07/2021	252836	06/07/2021	7500	0	7500	CORE- STEPS
X-II	PARAS ELECTRONICS-.HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01070221002033	09/07/2021	01070221700674	12/07/2021	0107210078	13/07/2021	PE/GINV/2020/204	28/01/2021	62806	1938	60868	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002034	09/07/2021	01070221700671	09/07/2021	985076	09/07/2021	351582	07/07/2021	10200	0	10200	CASH
X-II	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0818054	180511100000593	01070221002035	09/07/2021	01070221700672	09/07/2021	0107210077	09/07/2021	225988	30/06/2021	463160	0	463160	CORE- STEPS
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002036	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	019	17/06/2021	7560	0	7560	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002037	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	5096	07/04/2021	12825	0	12825	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002038	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	35	10/05/2021	6600	0	6600	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002039	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	159	10/04/2021	9062	0	9062	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002040	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	SW	15/05/2021	9821	0	9821	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002041	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	SW	14/01/2021	7686	0	7686	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002042	09/07/2021	01070221700683	12/07/2021	985080	13/07/2021	3293	17/01/2021	4998	0	4998	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002043	09/07/2021	01070221700684	12/07/2021	985080	13/07/2021	5865	12/12/2020	7207	0	7207	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002044	09/07/2021	01070221700684	12/07/2021	985080	13/07/2021	2047	11/02/2021	8890	0	8890	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002045	09/07/2021	01070221700684	12/07/2021	985080	13/07/2021	1518	02/03/2021	2370	0	2370	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002046	09/07/2021	01070221700684	12/07/2021	985080	13/07/2021	325	05/05/2021	9566	0	9566	IMP
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002047	09/07/2021	01070221700684	12/07/2021	985079	13/07/2021	270	02/04/2021	8407	0	8407	CASH
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002048	09/07/2021	01070221700684	12/07/2021	985080	13/07/2021	1116	10/04/2021	8095	0	8095	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002049	09/07/2021	01070221700685	12/07/2021	985079	13/07/2021	135	10/04/2021	13210	0	13210	CASH
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002050	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	15	16/06/2021	7535	0	7535	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002051	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	439	15/01/2021	8070	0	8070	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002052	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	60	16/03/2021	20152	0	20152	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002053	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	1833	25/05/2021	8880	0	8880	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002054	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	sw	31/05/2021	6405	0	6405	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002055	09/07/2021	01070221700685	12/07/2021	985080	13/07/2021	25	03/03/2021	8899	0	8899	IMP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002056	11/07/2021	01070221700676	12/07/2021	0107210078	13/07/2021	1239317665	06/07/2021	48510	0	48510	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002057	11/07/2021	01070221700675	12/07/2021	0107210078	13/07/2021	1239956083	06/07/2021	17400	0	17400	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002058	11/07/2021	01070221700675	12/07/2021	0107210078	13/07/2021	1239596477	06/07/2021	16560	0	16560	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002059	11/07/2021	01070221700677	12/07/2021	0107210078	13/07/2021	1240086154	06/07/2021	97910	0	97910	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002060	11/07/2021	01070221700677	12/07/2021	0107210078	13/07/2021	1240524054	07/07/2021	79660	0	79660	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002061	11/07/2021	01070221700675	12/07/2021	0107210078	13/07/2021	1240164257	07/07/2021	22370	0	22370	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002062	11/07/2021	01070221700675	12/07/2021	0107210078	13/07/2021	1241372653	07/07/2021	1390	0	1390	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002063	11/07/2021	01070221700676	12/07/2021	0107210078	13/07/2021	1240367838	07/07/2021	27920	0	27920	CORE-STEP
X-II	MSEDCL Osmanabad	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018638	35970298740	01070221002064	11/07/2021	01070221700675	12/07/2021	0107210078	13/07/2021	1240643774	07/07/2021	380	0	380	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221002065	11/07/2021	01070221700678	12/07/2021	0107210078	13/07/2021	101	03/07/2021	29312	0	29312	CORE-STEP
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221002066	11/07/2021	01070221700678	12/07/2021	985078	13/07/2021	867892223281	01/07/2021	36403	0	36403	BANK CHEQ UE
X-II	ASST. EXE ENGG EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221002067	11/07/2021	01070221700678	12/07/2021	0107210078	13/07/2021	102	03/07/2021	70831	0	70831	CORE-STEP
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221002068	11/07/2021	01070221700679	12/07/2021	0107210078	13/07/2021	103	06/07/2021	148596	0	148596	CORE-STEP
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221002069	11/07/2021	01070221700678	12/07/2021	0107210078	13/07/2021	835807275494	01/07/2021	1696	0	1696	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002070	11/07/2021	01070221700680	12/07/2021	985080	13/07/2021	OT000025	28/05/2021	10333	0	10333	IMP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002071	11/07/2021	01070221700680	12/07/2021	985080	13/07/2021	1494806	12/06/2021	823	0	823	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002072	11/07/2021	01070221700680	12/07/2021	985080	13/07/2021	OT000024	28/05/2021	10333	0	10333	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002073	11/07/2021	01070221700680	12/07/2021	985080	13/07/2021	1218	17/09/2020	960	0	960	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002074	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	181	24/06/2021	3000	0	3000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002075	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	204	03/04/2021	14595	0	14595	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002076	11/07/2021	01070221700682	12/07/2021	985079	13/07/2021	Med-54	28/06/2021	49041	0	49041	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002077	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	307	31/10/2020	8175	0	8175	IMP

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X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002078	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	3107	19/03/2021	14976	0	14976	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002079	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	1274	23/04/2021	2500	0	2500	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002080	11/07/2021	01070221700681	12/07/2021	985079	13/07/2021	Gen-44	01/07/2021	24479	0	24479	CASH
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002081	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	511	02/05/2021	4970	0	4970	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002082	11/07/2021	01070221700680	12/07/2021	985079	13/07/2021	8546,8602,8635	17/05/2020	2500	0	2500	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002083	11/07/2021	01070221700681	12/07/2021	985080	13/07/2021	7310	04/03/2021	3996	0	3996	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002084	12/07/2021	01070221700680	12/07/2021	985079	13/07/2021	35600,1566,1393	15/06/2021	10086	0	10086	CASH
X-II	PARAS ELECTRONICS-.HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01070221002085	12/07/2021	01070221700674	12/07/2021	0107210078	13/07/2021	PE/GINV/20/0112	16/10/2020	79568	2390	77178	CORE-STEP
X-II	PARAS ELECTRONICS-.HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01070221002086	12/07/2021	01070221700674	12/07/2021	0107210078	13/07/2021	PE/GINV/2020/058	10/08/2020	92719	2744	89975	CORE-STEP
X-II	DURGA TRANSPORT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60129784583	01070221002087	12/07/2021	01070221700693	13/07/2021	0107210080	14/07/2021	271591	30/06/2021	48977	0	48977	CORE-STEP
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000328	01070221002088	12/07/2021	01070221700694	13/07/2021	0107210080	14/07/2021	278639	05/07/2021	127260	0	127260	CORE-STEP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002089	12/07/2021	01070221700673	12/07/2021	985080	13/07/2021	953	31/01/2021	11457	0	11457	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002090	12/07/2021	01070221700673	12/07/2021	985080	13/07/2021	183	17/05/2021	19790	0	19790	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002091	12/07/2021	01070221700673	12/07/2021	985080	13/07/2021	5110	22/06/2021	49951	0	49951	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002092	12/07/2021	01070221700695	14/07/2021	985082	14/07/2021	101322197602	21/05/2021	14800	0	14800	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221002094	12/07/2021	01070221700686	12/07/2021	0107210078	13/07/2021	2021-22/09	01/07/2021	104594	3189	101405	CORE-STEP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221002095	12/07/2021	01070221700687	12/07/2021	0107210078	13/07/2021	2021-22/06	28/06/2021	93031	4273	88758	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002096	12/07/2021	01070221700688	12/07/2021	0107210078	13/07/2021	C/1	10/07/2021	175719	5071	170648	CORE-STEP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002097	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	255	14/04/2021	2500	0	2500	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002098	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	1994	04/06/2021	9612	0	9612	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002099	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	943	16/04/2021	2000	0	2000	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002100	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	172	10/01/2021	1000	0	1000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002101	12/07/2021	01070221700691	12/07/2021	985080	13/07/2021	3965	15/06/2021	14496	0	14496	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002102	12/07/2021	01070221700691	12/07/2021	985080	13/07/2021	44662	15/06/2021	5700	0	5700	IMP

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X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002103	12/07/2021	01070221700691	12/07/2021	985079	13/07/2021	14711	31/05/2021	7629	0	7629	CASH
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002104	12/07/2021	01070221700689	12/07/2021	985080	13/07/2021	64	23/04/2021	4730	0	4730	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002105	12/07/2021	01070221700689	12/07/2021	985080	13/07/2021	8699	29/04/2021	500	0	500	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002106	12/07/2021	01070221700691	12/07/2021	985080	13/07/2021	Nil	09/06/2021	4512	0	4512	IMP
X-II	SSE(ELECT/M)WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002107	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	02	02/07/2021	9890	0	9890	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002108	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	32576	20/04/2021	9852	0	9852	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002109	12/07/2021	01070221700704	14/07/2021	985082	14/07/2021	101	01/07/2021	2000	0	2000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002110	12/07/2021	01070221700705	14/07/2021	985082	14/07/2021	60	07/07/2021	4000	0	4000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002111	12/07/2021	01070221700705	14/07/2021	985082	14/07/2021	1992	01/05/2021	14485	0	14485	IMP
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002112	12/07/2021	01070221700705	14/07/2021	985081	14/07/2021	502	20/02/2021	4174	0	4174	CASH
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002113	12/07/2021	01070221700705	14/07/2021	985082	14/07/2021	59	28/06/2021	4000	0	4000	IMP
X-II	M/S. N D SOLUTION,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	37826627452	01070221002114	12/07/2021	01070221700692	12/07/2021	0107210079	13/07/2021	NDS21-22/511	21/06/2021	115000	5245	109755	CORE- STEPS
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002115	12/07/2021	01070221700705	14/07/2021	985081	14/07/2021	24128	13/03/2021	2910	0	2910	CASH
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002116	12/07/2021	01070221700705	14/07/2021	985082	14/07/2021	198	22/06/2021	6836	0	6836	IMP
X-II	SHRIRAMPUR MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001220	20152646949	01070221002117	12/07/2021	01070221700690	12/07/2021	0107210078	13/07/2021	WS8220211692	11/05/2021	1005870	0	1005870	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002118	12/07/2021	01070221700705	14/07/2021	985082	14/07/2021	100	14/02/2021	2000	0	2000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002119	12/07/2021	01070221700706	14/07/2021	985082	14/07/2021	2021/03/05	28/06/2021	20000	0	20000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002120	12/07/2021	01070221700706	14/07/2021	985082	14/07/2021	3527	16/06/2021	11993	0	11993	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002121	12/07/2021	01070221700706	14/07/2021	985082	14/07/2021	453	10/06/2021	4965	0	4965	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002122	12/07/2021	01070221700711	14/07/2021	985082	14/07/2021	450	04/06/2021	995	0	995	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002123	12/07/2021	01070221700706	14/07/2021	985082	14/07/2021	3618	01/06/2021	24557	0	24557	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002124	13/07/2021	01070221700706	14/07/2021	985081	14/07/2021	3342	17/12/2020	1985	0	1985	CASH
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002125	13/07/2021	01070221700706	14/07/2021	985082	14/07/2021	2107,308688	06/11/2020	2500	0	2500	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002126	13/07/2021	01070221700701	14/07/2021	0107210080	14/07/2021	29	08/07/2021	32000	0	32000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002127	13/07/2021	01070221700701	14/07/2021	0107210080	14/07/2021	53	06/07/2021	32000	0	32000	CORE- STEPS

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X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002128	13/07/2021	01070221700713	15/07/2021	985084	15/07/2021	542	06/11/2020	4950	0	4950	CASH
X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002129	13/07/2021	01070221700713	15/07/2021	985084	15/07/2021	18	29/06/2021	3000	0	3000	CASH
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002130	13/07/2021	01070221700713	15/07/2021	985085	15/07/2021	21	08/07/2021	3000	0	3000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002131	13/07/2021	01070221700713	15/07/2021	985085	15/07/2021	35	05/07/2021	2000	0	2000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002132	13/07/2021	01070221700713	15/07/2021	985085	15/07/2021	79	08/07/2021	2000	0	2000	IMP
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221002133	13/07/2021	01070221700707	14/07/2021	0107210082	16/07/2021	243770	05/07/2021	971980	0	971980	CORE- STEPS
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002134	13/07/2021	01070221700706	14/07/2021	985082	14/07/2021	5116,10851,10946	12/02/2021	3200	0	3200	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002135	13/07/2021	01070221700706	14/07/2021	985081	14/07/2021	13124,9997,13105	29/07/2020	2500	0	2500	CASH
X-II	MSEDCL KOPARGAON SUB DIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000009	60198461015	01070221002136	13/07/2021	01070221700702	14/07/2021	0107210080	14/07/2021	721593	21/05/2021	33685	0	33685	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002137	13/07/2021	01070221700703	14/07/2021	985081	14/07/2021	733044	08/07/2021	11300	0	11300	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002138	13/07/2021	01070221700695	14/07/2021	985082	14/07/2021	125	19/04/2021	6170	0	6170	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002139	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200006385	07/01/2021	15155	1516	13639	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002140	13/07/2021	01070221700700	14/07/2021	0107210080	14/07/2021	BLIP200006321	07/01/2021	28969	2897	26072	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002141	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200006461	09/01/2021	18187	1819	16368	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002142	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200006469	10/01/2021	16399	1640	14759	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002143	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200006574	11/01/2021	9920	992	8928	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002144	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200006886	25/01/2021	23514	2351	21163	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002145	13/07/2021	01070221700698	14/07/2021	0107210081	15/07/2021	BLIP200007082	29/01/2021	13774	1377	12397	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002146	13/07/2021	01070221700700	14/07/2021	0107210080	14/07/2021	BLIP200006312	07/01/2021	28044	2804	25240	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002147	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200007102	30/01/2021	20935	2094	18841	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002148	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200006874	22/01/2021	17885	1789	16096	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002149	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200006918	21/01/2021	11170	1117	10053	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002150	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200006247	03/01/2021	10949	1095	9854	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002151	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200006332	05/01/2021	12623	1262	11361	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002152	13/07/2021	01070221700699	14/07/2021	0107210080	14/07/2021	BLIP200006614	16/01/2021	23006	2301	20705	CORE- STEPS

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X-II	SANTOSH GULABRAO AHER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920100000285	01070221002153	13/07/2021	01070221700708	14/07/2021	0107210085	20/07/2021	271658	11/06/2021	236140	0	236140	CORE-STEP S
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002154	13/07/2021	01070221700697	14/07/2021	0107210080	14/07/2021	03	10/07/2021	201608	7202	194406	CORE-STEP S
X-II	BALASAHEB SONYABAPU BHUJBAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01070221002155	14/07/2021	01070221700709	14/07/2021	0107210081	15/07/2021	271661	25/06/2021	140460	0	140460	CORE-STEP S
X-II	YUSUF RAZZAK TAMBOLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470202010115626	01070221002156	14/07/2021	01070221700696	14/07/2021	0107210080	14/07/2021	AMBUQ3	20/01/2021	68918	3571	65347	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002157	14/07/2021	01070221700710	14/07/2021	0107210080	14/07/2021	4228	04/07/2021	995353	0	995353	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002158	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005664	14/12/2020	20633	2063	18570	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002159	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200006141	31/12/2020	21713	2171	19542	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002160	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005788	19/12/2020	10318	1032	9286	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002161	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005762	18/12/2020	14543	1454	13089	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002162	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200009892	24/12/2020	20428	2043	18385	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002163	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005684	18/12/2020	19967	1997	17970	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002164	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005559	10/12/2020	8280	828	7452	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002165	15/07/2021	01070221700715	15/07/2021	0107210081	15/07/2021	BLIP200005662	18/12/2020	38648	3865	34783	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002166	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005216	05/12/2020	23664	2366	21298	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002167	15/07/2021	01070221700712	15/07/2021	0107210081	15/07/2021	BLIP200005560	10/12/2020	3819	382	3437	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002168	15/07/2021	01070221700715	15/07/2021	0107210081	15/07/2021	BLIP200005241	02/12/2020	35673	3567	32106	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002169	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1241560392	08/06/2021	100	0	100	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002170	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1242314551	08/07/2021	22430	0	22430	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002171	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1242418400	08/07/2021	480	0	480	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002172	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1242224025	08/07/2021	20540	0	20540	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002173	15/07/2021	01070221700717	15/07/2021	0107210081	15/07/2021	1243747386	10/07/2021	226210	0	226210	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002174	15/07/2021	01070221700717	15/07/2021	0107210081	15/07/2021	1242466724	09/07/2021	74090	0	74090	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002175	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1242562588	09/07/2021	13780	0	13780	CORE-STEP S

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002176	15/07/2021	01070221700716	15/07/2021	0107210081	15/07/2021	1242576156	09/07/2021	21270	0	21270	CORE-STEPS
X-II	SHRI SAI TRANSPORT.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070221002177	15/07/2021	01070221700714	15/07/2021	0107210081	15/07/2021	GST/2021-22/04	08/03/2021	356302	10846	345456	CORE-STEPS
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221002178	15/07/2021	01070221700774	23/07/2021	0107210087	23/07/2021	271663	05/07/2021	875376	0	875376	CORE-STEPS
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002179	15/07/2021	01070221700718	15/07/2021	985084	15/07/2021	549	24/11/2020	4514	0	4514	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002180	15/07/2021	01070221700718	15/07/2021	985085	15/07/2021	21	01/06/2021	4906	0	4906	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002181	15/07/2021	01070221700718	15/07/2021	985085	15/07/2021	563	04/03/2021	9270	0	9270	IMP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221002182	15/07/2021	01070221700719	15/07/2021	0107210081	15/07/2021	GST-2021-22/08	06/07/2021	322140	8682	313458	CORE-STEPS
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221002183	15/07/2021	01070221700723	15/07/2021	985086	16/07/2021	455112280	09/06/2021	13068	0	13068	BANK CHEQUE
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221002184	15/07/2021	01070221700723	15/07/2021	985086	16/07/2021	457295642	09/07/2021	13382	0	13382	BANK CHEQUE
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002185	15/07/2021	01070221700720	15/07/2021	985089	16/07/2021	2477	25/04/2021	5000	0	5000	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002186	15/07/2021	01070221700720	15/07/2021	985089	16/07/2021	3310	01/03/2021	18040	0	18040	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002187	15/07/2021	01070221700720	15/07/2021	985089	16/07/2021	38903	22/06/2021	2325	0	2325	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002188	15/07/2021	01070221700720	15/07/2021	985089	16/07/2021	127	02/05/2021	13890	0	13890	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002189	15/07/2021	01070221700721	15/07/2021	985089	16/07/2021	1045	16/05/2021	14672	0	14672	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002190	15/07/2021	01070221700721	15/07/2021	985089	16/07/2021	539	05/04/2021	8606	0	8606	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002191	15/07/2021	01070221700721	15/07/2021	985089	16/07/2021	34	03/02/2021	7090	0	7090	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002192	15/07/2021	01070221700721	15/07/2021	985089	16/07/2021	1184	11/05/2021	7965	0	7965	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002193	15/07/2021	01070221700721	15/07/2021	985089	16/07/2021	105	13/02/2021	24358	0	24358	IMP
X-II	PATIL TOURS AND TRAVELS-GULBARGA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021963	37311501183	01070221002194	15/07/2021	01070221700722	15/07/2021	0107210082	16/07/2021	34/21-22	06/07/2021	117148	10917	106231	CORE-STEPS
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002195	15/07/2021	01070221700724	16/07/2021	985088	16/07/2021	8636,9762,34	17/07/2020	2500	0	2500	CASH
X-II	MS/INVESTIGATION/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002196	15/07/2021	01070221700724	16/07/2021	985088	16/07/2021	BL02000002170	16/11/2020	19309	0	19309	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002197	15/07/2021	01070221700724	16/07/2021	985089	16/07/2021	1314	18/05/2021	11400	0	11400	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002198	15/07/2021	01070221700724	16/07/2021	985089	16/07/2021	669	01/04/2021	2000	0	2000	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002199	15/07/2021	01070221700724	16/07/2021	985089	16/07/2021	3746	01/07/2021	12504	0	12504	IMP

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X-II	SSE(ART CRANE)DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002200	15/07/2021	01070221700724	16/07/2021	985089	16/07/2021	343	16/06/2021	7180	0	7180	IMP
X-II	IPF RPF DOG SQUAD KVV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002201	15/07/2021	01070221700724	16/07/2021	985088	16/07/2021	C-884	27/03/2021	7007	0	7007	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002202	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	13	08/06/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002203	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	9	08/05/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002204	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	8	28/05/2021	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002205	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	84	19/05/2021	3177	0	3177	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002206	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	14	08/06/2021	10000	0	10000	IMP
X-II	IPF/RPF/SUR/OFFICE IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002207	15/07/2021	01070221700725	16/07/2021	985089	16/07/2021	2565	03/02/2021	1500	0	1500	IMP
X-II	IPF/RPF/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002208	15/07/2021	01070221700725	16/07/2021	985088	16/07/2021	888	11/03/2021	8900	0	8900	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221002209	16/07/2021	01070221700728	16/07/2021	0107210082	16/07/2021	GST/21-22/KVV/02	08/07/2021	37188	2205	34983	CORE- STEPS
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARAD	37050200000486	01070221002210	16/07/2021	01070221700727	16/07/2021	0107210082	16/07/2021	6	01/07/2021	32000	1075	30925	CORE- STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221002211	16/07/2021	01070221700726	16/07/2021	0107210082	16/07/2021	23	13/07/2021	60290	2092	58198	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002212	16/07/2021	01070221700729	16/07/2021	985089	16/07/2021	9835	06/06/2021	9952	0	9952	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002213	16/07/2021	01070221700729	16/07/2021	985089	16/07/2021	493	02/06/2021	23185	0	23185	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002214	16/07/2021	01070221700729	16/07/2021	985089	16/07/2021	227	01/06/2021	1942	0	1942	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002215	16/07/2021	01070221700729	16/07/2021	985089	16/07/2021	433	29/05/2021	1902	0	1902	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221002216	16/07/2021	01070221700731	16/07/2021	0107210083	16/07/2021	MAR-II	14/07/2021	7000	0	7000	CORE- STEPS
X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002217	16/07/2021	01070221700731	16/07/2021	985090	16/07/2021	707	12/07/2021	10255	0	10255	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002218	16/07/2021	01070221700731	16/07/2021	985090	16/07/2021	5690	17/06/2021	24651	0	24651	IMP
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002219	16/07/2021	01070221700734	16/07/2021	0107210084	19/07/2021	5029/2020-21	11/01/2021	13708	1371	12337	CORE- STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002220	16/07/2021	01070221700734	16/07/2021	0107210084	19/07/2021	P-5949/2020-21	11/03/2021	13590	1359	12231	CORE- STEPS
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002221	16/07/2021	01070221700734	16/07/2021	0107210084	19/07/2021	P-4761/2020-21	23/12/2020	2268	227	2041	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002222	16/07/2021	01070221700733	16/07/2021	0107210084	19/07/2021	CUB/2021/08	15/07/2021	29200	994	28206	CORE- STEPS
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002223	19/07/2021	01070221700735	19/07/2021	985093	19/07/2021	153	24/06/2021	14961	0	14961	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002224	19/07/2021	01070221700735	19/07/2021	985093	19/07/2021	3114	01/05/2021	6644	0	6644	IMP

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X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002225	19/07/2021	01070221700736	19/07/2021	985093	19/07/2021	8334	02/06/2021	8733	0	8733	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002226	19/07/2021	01070221700736	19/07/2021	985093	19/07/2021	25	15/06/2021	4898	0	4898	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002227	19/07/2021	01070221700736	19/07/2021	985093	19/07/2021	44692	21/06/2021	5100	0	5100	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002228	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200008290	06/03/2021	10641	1064	9577	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002229	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007830	24/02/2021	15141	1514	13627	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002230	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007341	05/02/2021	10029	1003	9026	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002231	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007306	03/02/2021	8996	900	8096	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002232	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007380	06/02/2021	10757	1076	9681	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002233	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200008081	27/02/2021	5779	578	5201	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002234	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007256	01/02/2021	8206	821	7385	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002235	19/07/2021	01070221700738	19/07/2021	0107210084	19/07/2021	BLIP200007257	04/02/2021	23261	2327	20934	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002236	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP200008825	20/03/2021	22907	2291	20616	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002237	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP210000099	05/04/2021	6373	637	5736	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002238	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP210000190	08/04/2021	8402	840	7562	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002239	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	blip200009127	29/03/2021	11814	1181	10633	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002240	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP200009157	28/03/2021	11988	1199	10789	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002241	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP200009076	26/03/2021	8274	827	7447	CORE- STEPS
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221002242	19/07/2021	01070221700740	19/07/2021	985092	19/07/2021	732380	16/07/2021	64320	0	64320	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002243	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP200008444	12/03/2021	17060	1706	15354	CORE- STEPS
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002244	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	324	02/12/2020	18524	0	18524	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002245	19/07/2021	01070221700739	19/07/2021	0107210084	19/07/2021	BLIP200008283	06/03/2021	13164	1316	11848	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002246	19/07/2021	01070221700741	19/07/2021	985092	19/07/2021	Med-55	15/07/2021	48163	0	48163	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002247	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	10449	23/06/2021	3861	0	3861	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070221002248	19/07/2021	01070221700742	19/07/2021	985092	19/07/2021	291	04/02/2021	8920	0	8920	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002249	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	35770	21/06/2021	4000	0	4000	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002250	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	01052020	25/05/2020	8750	0	8750	IMP

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X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002251	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	110	27/10/2020	4858	0	4858	IMP
X-II	ASHOK CONSTRUCTION	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070221002252	19/07/2021	01070221700737	19/07/2021	0107210084	19/07/2021	GEM/21-22/02	15/07/2021	33990	1473	32517	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002253	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	669	13/05/2021	8494	0	8494	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002254	19/07/2021	01070221700742	19/07/2021	985093	19/07/2021	med/54	13/07/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002255	19/07/2021	01070221700741	19/07/2021	985093	19/07/2021	med/43	13/07/2021	49632	0	49632	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002256	19/07/2021	01070221700743	19/07/2021	985092	19/07/2021	2245,9910	09/07/2021	11300	0	11300	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002257	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200007199	04/02/2021	26731	2673	24058	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002258	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200007353	08/02/2021	40553	4055	36498	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002259	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200007547	17/02/2021	383426	38343	345083	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002260	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200007846	28/02/2021	75160	7516	67644	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002261	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200007159	01/02/2021	31788	3179	28609	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002262	19/07/2021	01070221700744	19/07/2021	0107210084	19/07/2021	BLIP200008852	24/03/2021	30732	3073	27659	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002263	19/07/2021	01070221700746	19/07/2021	0107210084	19/07/2021	1250142930	15/07/2021	600	0	600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002264	19/07/2021	01070221700746	19/07/2021	0107210084	19/07/2021	1249097785	15/07/2021	133820	0	133820	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002265	19/07/2021	01070221700746	19/07/2021	0107210084	19/07/2021	1249315626	15/07/2021	3020	0	3020	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002266	19/07/2021	01070221700745	19/07/2021	0107210084	19/07/2021	1248959371	14/07/2021	16080	0	16080	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002267	19/07/2021	01070221700745	19/07/2021	0107210084	19/07/2021	1246874640	13/07/2021	69490	0	69490	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002268	19/07/2021	01070221700745	19/07/2021	0107210084	19/07/2021	1248893654	14/07/2021	118680	0	118680	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070221002269	19/07/2021	01070221700745	19/07/2021	0107210084	19/07/2021	1247950916	13/07/2021	1880	0	1880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002270	19/07/2021	01070221700745	19/07/2021	0107210084	19/07/2021	1244718253	11/07/2021	70420	0	70420	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002271	19/07/2021	01070221700747	19/07/2021	0107210084	19/07/2021	COMML/09	17/07/2021	45796	1430	44366	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221002272	19/07/2021	01070221700775	23/07/2021	0107210087	23/07/2021	268753	13/07/2021	9950	0	9950	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DSO	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070221002273	19/07/2021	01070221700748	19/07/2021	985092	19/07/2021	732381	19/07/2021	19250	0	19250	CASH
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070221002274	19/07/2021	01070221700775	23/07/2021	0107210087	23/07/2021	268754	13/07/2021	9950	0	9950	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJSHOL	80140500000035	01070221002275	20/07/2021	01070221700749	20/07/2021	0107210085	20/07/2021	26	15/07/2021	28165	282	27883	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002276	20/07/2021	01070221700750	20/07/2021	985095	20/07/2021	273	30/06/2021	49239	0	49239	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002277	20/07/2021	01070221700751	20/07/2021	985095	20/07/2021	Nil	10/06/2021	4607	0	4607	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002278	20/07/2021	01070221700751	20/07/2021	985095	20/07/2021	176	23/06/2021	5900	0	5900	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221002279	20/07/2021	01070221700752	20/07/2021	0107210085	20/07/2021	53985	05/07/2021	977348	0	977348	CORE- STEPS
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002280	20/07/2021	01070221700753	20/07/2021	985095	20/07/2021	2302	13/06/2021	7973	0	7973	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002281	20/07/2021	01070221700753	20/07/2021	985095	20/07/2021	103	03/07/2021	9750	0	9750	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002282	20/07/2021	01070221700753	20/07/2021	985095	20/07/2021	1820	14/06/2021	1000	0	1000	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002283	20/07/2021	01070221700754	20/07/2021	985094	20/07/2021	2851	10/06/2021	7764	0	7764	CASH
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020236	62209663041	01070221002284	20/07/2021	01070221700755	20/07/2021	0107210085	20/07/2021	24	10/07/2021	73173	2168	71005	CORE- STEPS
X-II	ASC/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002285	20/07/2021	01070221700756	20/07/2021	985094	20/07/2021	1686	01/01/2021	3000	0	3000	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002286	20/07/2021	01070221700756	20/07/2021	985095	20/07/2021	EM557094998	06/01/2021	484	0	484	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002287	20/07/2021	01070221700756	20/07/2021	985094	20/07/2021	9998,9999,14385	05/09/2020	2500	0	2500	CASH
X-II	MESSRS SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221002288	20/07/2021	01070221700757	20/07/2021	0107210085	20/07/2021	279238	07/07/2021	945464	0	945464	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221002289	20/07/2021	01070221700758	22/07/2021	985097	22/07/2021	800404904	08/07/2021	5107	0	5107	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002290	20/07/2021	01070221700758	22/07/2021	985096	22/07/2021	10153838370127	06/07/2021	10915	0	10915	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002291	20/07/2021	01070221700759	22/07/2021	985096	22/07/2021	10121209410129	06/07/2021	58499	0	58499	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002292	20/07/2021	01070221700758	22/07/2021	985096	22/07/2021	10194692200114	06/07/2021	11016	0	11016	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002293	20/07/2021	01070221700758	22/07/2021	985096	22/07/2021	10108708310130	06/07/2021	1081	0	1081	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002294	20/07/2021	01070221700758	22/07/2021	985096	22/07/2021	10096639760131	06/07/2021	1919	0	1919	BANK CHEQ UE

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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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	00000000	01070221002295	20/07/2021	01070221700758	22/07/2021	985096	22/07/2021	10183712850113	06/07/2021	893	0	893	BANK CHEQUE
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002296	22/07/2021	01070221700760	22/07/2021	985099	22/07/2021	5869	08/02/2021	13808	0	13808	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002297	22/07/2021	01070221700760	22/07/2021	985099	22/07/2021	28920	08/04/2021	4903	0	4903	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002298	22/07/2021	01070221700760	22/07/2021	985099	22/07/2021	499	22/05/2021	19104	0	19104	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002299	22/07/2021	01070221700760	22/07/2021	985099	22/07/2021	19	20/06/2021	14919	0	14919	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002300	22/07/2021	01070221700760	22/07/2021	985099	22/07/2021	401	01/06/2021	11585	0	11585	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002301	22/07/2021	01070221700761	22/07/2021	985099	22/07/2021	17	14/06/2021	35000	0	35000	IMP
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002302	22/07/2021	01070221700763	22/07/2021	985098	22/07/2021	58637	25/06/2021	9450	0	9450	CASH
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002303	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	3567	10/05/2021	8428	0	8428	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002304	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	21082	19/06/2021	8999	0	8999	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002305	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	5448	12/06/2021	2506	0	2506	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002306	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	12	13/07/2021	3000	0	3000	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002307	22/07/2021	01070221700789	27/07/2021	985104	27/07/2021	8683,44565,469	17/10/2020	2500	0	2500	CASH
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002308	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	80	16/07/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002309	22/07/2021	01070221700763	22/07/2021	985099	22/07/2021	36	18/07/2021	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002310	22/07/2021	01070221700762	22/07/2021	0107210086	22/07/2021	30	19/07/2021	35000	0	35000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002311	22/07/2021	01070221700762	22/07/2021	0107210086	22/07/2021	85	20/07/2021	188112	0	188112	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002312	22/07/2021	01070221700762	22/07/2021	0107210086	22/07/2021	47	13/07/2021	30000	0	30000	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070221002313	22/07/2021	01070221700775	23/07/2021	0107210087	23/07/2021	268756	14/07/2021	12600	0	12600	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKIDOWAINGB	203720110000011	01070221002314	22/07/2021	01070221700775	23/07/2021	0107210087	23/07/2021	268752	13/07/2021	9940	0	9940	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070221002315	22/07/2021	01070221700775	23/07/2021	0107210087	23/07/2021	268755	13/07/2021	9400	0	9400	CORE- STEPS
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221002316	22/07/2021	01070221700789	27/07/2021	985104	27/07/2021	09/2020	07/03/2021	8880	0	8880	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002317	22/07/2021	01070221700789	27/07/2021	985105	27/07/2021	377	01/02/2021	480	0	480	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221002320	22/07/2021	01070221700764	22/07/2021	0107210086	22/07/2021	A1	19/07/2021	136213.99	4005.99	132208	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002322	22/07/2021	01070221700765	22/07/2021	0107210086	22/07/2021	B/2021-22/01	19/07/2021	175719	5071	170648	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002323	22/07/2021	01070221700766	22/07/2021	0107210086	22/07/2021	119/20-21	20/11/2020	800835	80084	720751	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002324	22/07/2021	01070221700766	22/07/2021	0107210086	22/07/2021	418/21-22	17/05/2021	562002	56200	505802	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002325	22/07/2021	01070221700766	22/07/2021	0107210086	22/07/2021	413/21-22	17/05/2021	376537	37653	338884	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002326	22/07/2021	01070221700767	22/07/2021	0107210086	22/07/2021	IPD/30	04/12/2020	343596	34360	309236	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002327	22/07/2021	01070221700767	22/07/2021	0107210086	22/07/2021	IPD-67	06/07/2021	13211	1321	11890	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002328	22/07/2021	01070221700768	22/07/2021	985098	22/07/2021	351583	20/07/2021	42480	0	42480	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002329	22/07/2021	01070221700769	22/07/2021	985099	22/07/2021	2021/03/06	13/07/2021	20000	0	20000	IMP
X-II	SR DFM SUR (COMPUTER)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013276241	01070221002330	22/07/2021	01070221700769	22/07/2021	0107210086	22/07/2021	MAR-III	15/07/2021	7320	0	7320	CORE-STEP
X-II	IPF/RPF/BGVN VEHICLE NO. MH-01 CY 9327	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002331	22/07/2021	01070221700789	27/07/2021	985105	27/07/2021	95004,26341,4171	29/01/2021	2500	0	2500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002332	22/07/2021	01070221700789	27/07/2021	985104	27/07/2021	3201,53420,53611	23/05/2021	11000	0	11000	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002333	22/07/2021	01070221700789	27/07/2021	985105	27/07/2021	654	17/12/2020	4780	0	4780	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002334	22/07/2021	01070221700789	27/07/2021	985105	27/07/2021	949	03/05/2021	2000	0	2000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002335	23/07/2021	01070221700777	23/07/2021	0107210087	23/07/2021	1252731316	19/07/2021	59350	0	59350	CORE-STEP
X-II	MSEDCL RAHATA	PAYMENT THROUGH CIPS	SBI-SBIN0006322	33578406317	01070221002336	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1248880534	14/07/2021	330	0	330	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002337	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1252737174	19/07/2021	48090	0	48090	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002338	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1252555519	17/07/2021	5530	0	5530	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002339	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1251383242	16/07/2021	540	0	540	CORE-STEP
X-II	MSEDCL RAHURI FACTORY	PAYMENT THROUGH CIPS	SBI-SBIN0011131	32731100654	01070221002340	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1251307403	16/07/2021	440	0	440	CORE-STEP
X-II	MSEDCL DAUND	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000680	20057603731	01070221002341	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1251383362	16/07/2021	560	0	560	CORE-STEP
X-II	MSEDCL AHMEDNAGAR R II	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000937	20074001838	01070221002342	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1230302155	26/06/2021	2440	0	2440	CORE-STEP

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002343	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1253959619	19/07/2021	12530	0	12530	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002344	23/07/2021	01070221700770	23/07/2021	0107210087	23/07/2021	1254511269	19/07/2021	11780	0	11780	CORE-STEP S
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002345	23/07/2021	01070221700773	23/07/2021	985101	23/07/2021	07/2021	14/07/2021	2000	0	2000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221002346	23/07/2021	01070221700776	23/07/2021	0107210087	23/07/2021	278643	20/07/2021	107900	0	107900	CORE-STEP S
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416583400	01070221002347	23/07/2021	01070221700778	23/07/2021	0107210087	23/07/2021	271664	22/07/2021	700803	0	700803	CORE-STEP S
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAISHO	10140200000567	01070221002348	23/07/2021	01070221700771	23/07/2021	0107210087	23/07/2021	GST-43	01/07/2021	29681	1098	28583	CORE-STEP S
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002349	23/07/2021	01070221700773	23/07/2021	985101	23/07/2021	5552	16/06/2021	2947	0	2947	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002350	23/07/2021	01070221700773	23/07/2021	985101	23/07/2021	44701	25/06/2021	5100	0	5100	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002351	23/07/2021	01070221700772	23/07/2021	0107210087	23/07/2021	12881	14/07/2021	997430	0	997430	CORE-STEP S
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002352	23/07/2021	01070221700788	26/07/2021	985102	27/07/2021	10121209410128	06/06/2021	58540	0	58540	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002354	23/07/2021	01070221700783	26/07/2021	985102	27/07/2021	10194692200113	06/06/2021	8582	0	8582	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002355	23/07/2021	01070221700783	26/07/2021	985102	27/07/2021	10108708310129	06/06/2021	1081	0	1081	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002356	23/07/2021	01070221700783	26/07/2021	985102	27/07/2021	10096639760130	06/06/2021	1921	0	1921	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002357	23/07/2021	01070221700783	26/07/2021	985102	27/07/2021	10153838370126	06/06/2021	10922	0	10922	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002358	23/07/2021	01070221700783	26/07/2021	985102	27/07/2021	10183712850112	06/06/2021	893	0	893	BANK CHEQ UE
X-II	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070221002359	23/07/2021	01070221700779	23/07/2021	0107210087	23/07/2021	281577	16/07/2021	1334701	800	1333901	CORE-STEP S
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002360	23/07/2021	01070221700780	23/07/2021	985101	23/07/2021	34387	24/06/2021	10000	0	10000	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002361	23/07/2021	01070221700780	23/07/2021	985100	23/07/2021	21130	24/06/2021	10000	0	10000	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002362	26/07/2021	01070221700782	26/07/2021	985105	27/07/2021	26	01/06/2021	11172	0	11172	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002363	26/07/2021	01070221700782	26/07/2021	985105	27/07/2021	184/21-22	12/06/2021	4696	0	4696	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002364	26/07/2021	01070221700782	26/07/2021	985105	27/07/2021	679	22/06/2021	13854	0	13854	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002365	26/07/2021	01070221700781	26/07/2021	0107210088	27/07/2021	DMM/21-22/03	23/07/2021	31700	1066	30634	CORE-STEP S
X-II	YUNUS BAVALAL SUTAR	PAYMENT THROUGH CIPS	SBI-SBIN0005638	33398134617	01070221002366	26/07/2021	01070221700786	26/07/2021	0107210088	27/07/2021	05/2021	12/07/2021	103500	0	103500	CORE-STEP S

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X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002367	26/07/2021	01070221700784	26/07/2021	0107210088	27/07/2021	30	23/07/2021	32000	0	32000	CORE- STEPS
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002368	26/07/2021	01070221700785	26/07/2021	985105	27/07/2021	2945	02/07/2021	2518	0	2518	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002369	26/07/2021	01070221700785	26/07/2021	985105	27/07/2021	5667	28/06/2021	6000	0	6000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002370	26/07/2021	01070221700785	26/07/2021	985105	27/07/2021	22	19/07/2021	3000	0	3000	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140100000153	01070221002371	26/07/2021	01070221700787	26/07/2021	0107210088	27/07/2021	BB/67/2017	21/06/2021	15800	0	15800	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140100000153	01070221002372	26/07/2021	01070221700787	26/07/2021	0107210088	27/07/2021	BB/206/2020	21/06/2021	50800	0	50800	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070221002373	26/07/2021	01070221700790	27/07/2021	0107210088	27/07/2021	J/201	28/04/2021	83888	84	83804	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070221002374	26/07/2021	01070221700809	28/07/2021	0107210090	28/07/2021	MH/21-22/012	07/05/2021	95872	1055	94817	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0YEOLAX	42920200000328	01070221002375	26/07/2021	01070221700799	27/07/2021	0107210089	27/07/2021	278638	05/07/2021	75900	0	75900	CORE- STEPS
X-II	SAI FERTILIZERS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001790	17901530004371	01070221002376	26/07/2021	01070221700800	27/07/2021	0107210089	27/07/2021	140910	22/07/2021	34100	0	34100	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002377	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	2020-21/01	11/06/2021	14845.74	3616.74	11229	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002378	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	GST-2020-21/02	11/06/2021	19281.99	3345.99	15936	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002379	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	GST-2020-21/03	11/06/2021	17341.99	3288.99	14053	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002380	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	GST-2021-22/04	11/06/2021	13220.99	3168.99	10052	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002381	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	GST-2021-22/05	11/06/2021	19337.59	3346.59	15991	CORE- STEPS
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221002382	27/07/2021	01070221700803	27/07/2021	0107210089	27/07/2021	GST-2021-22/06	14/07/2021	12485	3148	9337	CORE- STEPS
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002383	27/07/2021	01070221700789	27/07/2021	985105	27/07/2021	030	20/05/2021	9000	0	9000	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002384	27/07/2021	01070221700792	27/07/2021	985105	27/07/2021	593	09/07/2021	19475	0	19475	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002385	27/07/2021	01070221700792	27/07/2021	985104	27/07/2021	309	16/01/2021	10267	0	10267	CASH
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002386	27/07/2021	01070221700792	27/07/2021	985105	27/07/2021	246	30/05/2021	9146	0	9146	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002387	27/07/2021	01070221700792	27/07/2021	985105	27/07/2021	182	10/04/2021	7542	0	7542	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002388	27/07/2021	01070221700792	27/07/2021	985105	27/07/2021	120	14/04/2021	21627	0	21627	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002389	27/07/2021	01070221700792	27/07/2021	985105	27/07/2021	SW	30/04/2021	6465	0	6465	IMP
X-II	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CSUCBL	0340060030000061	01070221002390	27/07/2021	01070221700801	27/07/2021	0107210089	27/07/2021	225990	20/07/2021	87369	0	87369	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002391	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	121	04/03/2021	10492	0	10492	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002392	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	605	14/02/2021	8795	0	8795	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002393	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	253	10/06/2021	13194	0	13194	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002394	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	SW	20/06/2021	9821	0	9821	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002395	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	2112	19/02/2021	24714	0	24714	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002396	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	59	15/06/2021	4509	0	4509	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002397	27/07/2021	01070221700793	27/07/2021	985105	27/07/2021	SW	31/05/2021	6896	0	6896	IMP
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221002398	27/07/2021	01070221700791	27/07/2021	985104	27/07/2021	255279	23/07/2021	866	0	866	CASH
X-II	IPF/RPF/BGVN VEHICLE NO MH 13 B-9722	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002399	27/07/2021	01070221700795	27/07/2021	985104	27/07/2021	614963	04/06/2021	5000	0	5000	CASH
X-II	MSEDCL SANGOLA	PAYMENT THROUGH CIPS	SBI-SBIN0000271	11381686106	01070221002400	27/07/2021	01070221700794	27/07/2021	0107210088	27/07/2021	721596	30/06/2021	3834	0	3834	CORE- STEPS
X-II	MSEDCL KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000718	07182010000043	01070221002401	27/07/2021	01070221700794	27/07/2021	0107210088	27/07/2021	721595	30/06/2021	1354	0	1354	CORE- STEPS
X-II	MSEDCL MADHA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000724	072420110000230	01070221002402	27/07/2021	01070221700794	27/07/2021	0107210088	27/07/2021	721594	30/06/2021	1248	0	1248	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221002403	27/07/2021	01070221700798	27/07/2021	985103	27/07/2021	796720813	08/06/2021	7654	0	7654	BANK CHEQ UE
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002404	27/07/2021	01070221700796	27/07/2021	985106	27/07/2021	102	01/06/2021	33773	0	33773	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002405	27/07/2021	01070221700797	27/07/2021	985105	27/07/2021	3623	28/03/2021	2900	0	2900	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002406	27/07/2021	01070221700797	27/07/2021	985105	27/07/2021	4934	02/06/2021	4949	0	4949	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002407	27/07/2021	01070221700802	27/07/2021	0107210089	27/07/2021	86	27/07/2021	182667	0	182667	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002408	27/07/2021	01070221700805	27/07/2021	0107210089	27/07/2021	1260005040	24/07/2021	55730	0	55730	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002409	27/07/2021	01070221700804	27/07/2021	0107210089	27/07/2021	1261023291	26/07/2021	390	0	390	CORE- STEPS
X-II	MSEDCL RAHURI FACTORY	PAYMENT THROUGH CIPS	SBI-SBIN0011131	32731100654	01070221002410	27/07/2021	01070221700804	27/07/2021	0107210089	27/07/2021	1258896535	23/07/2021	240	0	240	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002411	27/07/2021	01070221700804	27/07/2021	0107210089	27/07/2021	1256963240	22/07/2021	24520	0	24520	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002412	27/07/2021	01070221700805	27/07/2021	0107210089	27/07/2021	1254913912	20/07/2021	117320	0	117320	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002413	27/07/2021	01070221700804	27/07/2021	0107210089	27/07/2021	1257774734	22/07/2021	8260	0	8260	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002414	27/07/2021	01070221700804	27/07/2021	0107210089	27/07/2021	1257625386	22/07/2021	15470	0	15470	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022469	01070221002415	27/07/2021	01070221700806	27/07/2021	0107210089	27/07/2021	532500056667	01/06/2021	269388	9954	259434	CORE- STEPS

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022469	01070221002416	27/07/2021	01070221700806	27/07/2021	0107210089	27/07/2021	517000092754	01/07/2021	269388	9954	259434	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221002417	28/07/2021	01070221700810	28/07/2021	0107210090	28/07/2021	AmbQ-01	22/12/2019	54000	2500	51500	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070221002418	28/07/2021	01070221700810	28/07/2021	0107210090	28/07/2021	AmbQ-2	15/04/2020	54000	2500	51500	CORE- STEPS
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002419	28/07/2021	01070221700807	28/07/2021	985108	28/07/2021	365	14/03/2021	8086	0	8086	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002420	28/07/2021	01070221700807	28/07/2021	985108	28/07/2021	155	01/02/2021	5000	0	5000	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002421	28/07/2021	01070221700807	28/07/2021	985108	28/07/2021	2459	17/05/2021	2320	0	2320	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002422	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	408/21-22	17/05/2021	83870	8387	75483	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002423	28/07/2021	01070221700807	28/07/2021	985108	28/07/2021	1532	02/04/2021	1420	0	1420	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002424	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	419/21-22	17/05/2021	84405	8441	75964	CORE- STEPS
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002425	28/07/2021	01070221700807	28/07/2021	985108	28/07/2021	166	25/02/2021	14720	0	14720	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002426	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	414/21-22	17/05/2021	111536	11154	100382	CORE- STEPS
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002427	28/07/2021	01070221700807	28/07/2021	985107	28/07/2021	490	05/05/2021	7889	0	7889	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002428	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	415/21-22	17/05/2021	180080	18008	162072	CORE- STEPS
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002429	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	954	12/06/2021	6524	0	6524	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002430	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	120238	17/05/2021	120238	12024	108214	CORE- STEPS
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002431	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	205	14/02/2021	8000	0	8000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002432	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	407/21-22	17/05/2021	264529	26453	238076	CORE- STEPS
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002433	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	642	06/05/2021	6705	0	6705	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002434	28/07/2021	01070221700811	28/07/2021	0107210090	28/07/2021	416/21-22	17/05/2021	659069	65907	593162	CORE- STEPS
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002435	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	1100	07/05/2021	8581	0	8581	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002436	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	410/21-22	17/05/2021	163437	16344	147093	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002437	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	2418	05/01/2021	13417	0	13417	IMP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002438	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	409/21-22	17/05/2021	261376	26138	235238	CORE- STEPS
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002439	28/07/2021	01070221700808	28/07/2021	985108	28/07/2021	039	20/05/2021	9390	0	9390	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002440	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	412/21-22	17/05/2021	116974	11697	105277	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002441	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	417/21-22	17/05/2021	83122	8312	74810	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002442	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	119/20-21	20/11/2020	755754	75575	680179	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002443	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	411/21-22	17/05/2021	233650	23365	210285	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002444	28/07/2021	01070221700812	28/07/2021	0107210090	28/07/2021	251/20-21	11/02/2021	182686	18269	164417	CORE- STEPS
X-II	Malganga Costruction Developers	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070221002445	28/07/2021	01070221700813	28/07/2021	0107210090	28/07/2021	01/21-22	26/07/2021	248932	7476	241456	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002446	28/07/2021	01070221700814	28/07/2021	985107	28/07/2021	614972	26/07/2021	9050	0	9050	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002447	28/07/2021	01070221700815	28/07/2021	985108	28/07/2021	2495	05/07/2021	10000	0	10000	IMP
X-II	DIGITRONICSSOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905500477	01070221002448	28/07/2021	01070221700848	30/07/2021	0107210093	30/07/2021	278645	22/07/2021	19380	0	19380	CORE- STEPS
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001974	39015240835	01070221002449	28/07/2021	01070221700847	30/07/2021	0107210093	30/07/2021	278641	15/07/2021	152300	0	152300	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140200000567	01070221002450	28/07/2021	01070221700816	28/07/2021	0107210090	28/07/2021	46	16/07/2021	15387	569	14818	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002451	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210000155	10/05/2021	16177	1618	14559	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002453	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210001694	05/06/2021	16425	1643	14782	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002454	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210001849	15/06/2021	19060	1906	17154	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002455	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210001972	17/06/2021	9379	938	8441	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002456	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210002303	30/06/2021	11558	1156	10402	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002457	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210002119	23/06/2021	15088	1509	13579	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002458	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210001192	13/05/2021	15225	1523	13702	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002459	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP200007524	10/02/2021	15225	1523	13702	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002460	28/07/2021	01070221700818	28/07/2021	0107210090	28/07/2021	BLIP210001749	11/06/2021	19640	1964	17676	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002461	28/07/2021	01070221700821	28/07/2021	0107210090	28/07/2021	018401	16/07/2021	60140	0	60140	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002462	28/07/2021	01070221700821	28/07/2021	0107210090	28/07/2021	018402	16/07/2021	60631	0	60631	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002463	28/07/2021	01070221700821	28/07/2021	0107210090	28/07/2021	018405	16/07/2021	41013	0	41013	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002464	28/07/2021	01070221700821	28/07/2021	0107210090	28/07/2021	018414	16/07/2021	68758	0	68758	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002465	28/07/2021	01070221700822	28/07/2021	0107210090	28/07/2021	018409	16/07/2021	18787	0	18787	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002466	28/07/2021	01070221700822	28/07/2021	0107210090	28/07/2021	018410	16/07/2021	14515	0	14515	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002467	28/07/2021	01070221700819	28/07/2021	985108	28/07/2021	21476	05/07/2021	5000	0	5000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002468	28/07/2021	01070221700822	28/07/2021	0107210090	28/07/2021	018411	16/07/2021	13986	0	13986	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002469	28/07/2021	01070221700822	28/07/2021	0107210090	28/07/2021	018413	16/07/2021	21458	0	21458	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002470	28/07/2021	01070221700822	28/07/2021	0107210090	28/07/2021	018415	16/07/2021	6817	0	6817	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002471	28/07/2021	01070221700823	28/07/2021	0107210090	28/07/2021	018403	16/07/2021	13633	0	13633	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002472	28/07/2021	01070221700823	28/07/2021	0107210090	28/07/2021	018404	16/07/2021	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002473	28/07/2021	01070221700823	28/07/2021	0107210090	28/07/2021	018406	16/07/2021	15007	0	15007	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002474	28/07/2021	01070221700823	28/07/2021	0107210090	28/07/2021	018407	16/07/2021	14452	0	14452	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905850013	01070221002475	28/07/2021	01070221700823	28/07/2021	0107210090	28/07/2021	108408	16/07/2021	16934	0	16934	CORE- STEPS
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070221002476	28/07/2021	01070221700820	28/07/2021	0107210090	28/07/2021	800	28/07/2021	2700	0	2700	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221002477	28/07/2021	01070221700824	28/07/2021	0107210090	28/07/2021	4249	08/07/2021	980302	0	980302	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000271	01070221002478	28/07/2021	01070221700825	28/07/2021	0107210091	29/07/2021	10	22/07/2021	34800	1111	33689	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002479	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	1555	15/05/2021	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002480	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	0342	23/06/2021	3980	0	3980	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002481	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	61	15/07/2021	4000	0	4000	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002482	28/07/2021	01070221700827	28/07/2021	985109	29/07/2021	11428,11552,1407	27/11/2020	2500	0	2500	CASH
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002483	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	151	09/12/2020	4898	0	4898	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002484	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	1496	18/05/2021	18179	0	18179	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002485	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	1007	12/05/2021	4930	0	4930	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002486	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	524	16/04/2021	24880	0	24880	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002487	28/07/2021	01070221700827	28/07/2021	985110	29/07/2021	1364	20/05/2021	500	0	500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002488	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	24282	05/07/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002489	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	34347	08/07/2021	4500	0	4500	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	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002490	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	ARME/02	15/07/2021	4276	0	4276	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002491	28/07/2021	01070221700828	28/07/2021	985109	29/07/2021	R-2255	04/08/2020	8210	0	8210	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002492	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	5385	21/02/2021	9970	0	9970	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002493	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	1368	01/03/2021	7979	0	7979	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002494	28/07/2021	01070221700826	28/07/2021	985110	29/07/2021	6744	16/11/2020	4892	0	4892	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002495	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	199	05/07/2021	6547	0	6547	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002496	28/07/2021	01070221700826	28/07/2021	985110	29/07/2021	med/55	24/07/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002497	28/07/2021	01070221700828	28/07/2021	985110	29/07/2021	med/44	24/07/2021	48488	0	48488	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002498	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP210000595	26/04/2021	64900	6490	58410	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002499	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2100001516	08/06/2021	95903	9590	86313	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002500	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2100002298	30/06/2021	27473	2747	24726	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002501	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2100001231	20/05/2021	42879	4288	38591	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002502	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2100001669	14/06/2021	45030	4503	40527	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002503	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2000008941	27/03/2021	34053	3405	30648	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002504	29/07/2021	01070221700829	29/07/2021	0107210091	29/07/2021	BLIP2000006497	14/01/2021	171015	17102	153913	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002505	29/07/2021	01070221700831	29/07/2021	0107210091	29/07/2021	1261283716	26/07/2021	66980	0	66980	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002506	29/07/2021	01070221700830	29/07/2021	0107210091	29/07/2021	1261867608	26/07/2021	2740	0	2740	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002507	29/07/2021	01070221700830	29/07/2021	0107210091	29/07/2021	1261524002	26/07/2021	10840	0	10840	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002508	29/07/2021	01070221700830	29/07/2021	0107210091	29/07/2021	1269033703	27/07/2021	2850	0	2850	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002509	29/07/2021	01070221700831	29/07/2021	0107210091	29/07/2021	1268407174	27/07/2021	45420	0	45420	CORE-STEP
X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478LOK	0020011110096805	01070221002510	29/07/2021	01070221700832	29/07/2021	0107210091	29/07/2021	Milk-003	13/07/2021	76057	1681	74376	CORE-STEP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002511	29/07/2021	01070221700834	29/07/2021	985110	29/07/2021	3140	07/07/2021	14955	0	14955	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002512	29/07/2021	01070221700834	29/07/2021	985110	29/07/2021	1606	16/06/2021	10687	0	10687	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002513	29/07/2021	01070221700834	29/07/2021	985110	29/07/2021	28912	15/06/2021	4166	0	4166	IMP

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X-II	SHRI MAHALAXMI MAHILA BACHAT GAT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0478L0K	0020011110096805	01070221002514	29/07/2021	01070221700833	29/07/2021	0107210091	29/07/2021	Linen003	13/07/2021	20071	478	19593	CORE-STEP S
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002515	29/07/2021	01070221700834	29/07/2021	985110	29/07/2021	02657	25/11/2020	4997	0	4997	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002516	29/07/2021	01070221700834	29/07/2021	985110	29/07/2021	0265	04/06/2021	13634	0	13634	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002517	29/07/2021	01070221700835	29/07/2021	985110	29/07/2021	4966	06/07/2021	3322	0	3322	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002518	29/07/2021	01070221700835	29/07/2021	985110	29/07/2021	1113	29/06/2021	13291	0	13291	IMP
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002519	29/07/2021	01070221700835	29/07/2021	985109	29/07/2021	G-2206	05/07/2021	9950	0	9950	CASH
X-II	MARCH ELECTRICALS-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	31126957592	01070221002520	29/07/2021	01070221700846	30/07/2021	0107210093	30/07/2021	278644	22/07/2021	141900	0	141900	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002521	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-5944/2020-21	13/03/2021	12766	1277	11489	CORE-STEP S
X-II	SANA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0001974	39015240835	01070221002522	29/07/2021	01070221700845	30/07/2021	0107210093	30/07/2021	278640	08/07/2021	123600	0	123600	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002523	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-4612/2020-21	16/12/2020	12720	1272	11448	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002524	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-3902/2020-2021	28/10/2020	13885	1389	12496	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002525	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-4600/2020-21	13/12/2020	7834	783	7051	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002526	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-5009/2020-21	12/01/2021	11720	1172	10548	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002527	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-5225/2020-21	26/01/2021	50245	5025	45220	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002528	29/07/2021	01070221700836	29/07/2021	0107210091	29/07/2021	P-5803/2020-21	05/03/2021	34671	3467	31204	CORE-STEP S
X-II	NEW BOMBAY BAKARY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070530110000026	01070221002529	29/07/2021	01070221700837	29/07/2021	0107210091	29/07/2021	2021-22/01	15/07/2021	19381	415	18966	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002530	29/07/2021	01070221700838	29/07/2021	0107210091	29/07/2021	IPD/54	31/03/2021	50811	5081	45730	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002531	29/07/2021	01070221700838	29/07/2021	0107210091	29/07/2021	IPD/53	30/03/2021	48752	4875	43877	CORE-STEP S
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002532	29/07/2021	01070221700839	29/07/2021	985129	30/07/2021	1423	16/05/2021	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002533	29/07/2021	01070221700839	29/07/2021	985128	30/07/2021	11207,14387	11/11/2020	2500	0	2500	CASH
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002534	29/07/2021	01070221700839	29/07/2021	985129	30/07/2021	01	02/01/2021	8880	0	8880	IMP
X-II	IPF/RPF/BGVN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000000	01070221002535	29/07/2021	01070221700839	29/07/2021	985128	30/07/2021	297	04/12/2020	8950	0	8950	CASH

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X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002537	29/07/2021	01070221700839	29/07/2021	985128	30/07/2021	01, 847	01/12/2020	8900	0	8900	CASH
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002538	29/07/2021	01070221700839	29/07/2021	985129	30/07/2021	22758,11636	09/09/2020	2500	0	2500	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002539	29/07/2021	01070221700839	29/07/2021	985129	30/07/2021	3745,3800,3932	02/02/2021	2000	0	2000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002540	29/07/2021	01070221700840	29/07/2021	985129	30/07/2021	1589	06/07/2021	12000	0	12000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002541	29/07/2021	01070221700840	29/07/2021	985129	30/07/2021	455	31/05/2021	3890	0	3890	IMP
X-II	IPF/RPF/SNSI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	000000	01070221002542	29/07/2021	01070221700839	29/07/2021	985128	30/07/2021	13	07/04/2021	8880	0	8880	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002543	29/07/2021	01070221700840	29/07/2021	985129	30/07/2021	7915	28/06/2021	9459	0	9459	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002544	29/07/2021	01070221700840	29/07/2021	985129	30/07/2021	3169	01/02/2021	8000	0	8000	IMP
X-II	DR RUSHIKESH LONIKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50100101962742	01070221002545	30/07/2021	01070221700841	30/07/2021	0107210093	30/07/2021	802	29/07/2021	3000	0	3000	CORE-STEP
X-II	DR RUSHIKESH LONIKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50100101962742	01070221002546	30/07/2021	01070221700841	30/07/2021	0107210093	30/07/2021	801	29/07/2021	3000	0	3000	CORE-STEP
X-II	DR RUSHIKESH LONIKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50100101962742	01070221002547	30/07/2021	01070221700841	30/07/2021	0107210093	30/07/2021	803	29/07/2021	3000	0	3000	CORE-STEP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002548	30/07/2021	01070221700843	30/07/2021	985128	30/07/2021	R-2244	25/07/2020	8322	0	8322	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002549	30/07/2021	01070221700844	30/07/2021	985128	30/07/2021	Med-56	27/07/2021	43160	0	43160	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002550	30/07/2021	01070221700844	30/07/2021	985128	30/07/2021	Gen-45	26/07/2021	34384	0	34384	CASH
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002551	30/07/2021	01070221700843	30/07/2021	985129	30/07/2021	708	27/07/2021	10369	0	10369	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002552	30/07/2021	01070221700842	30/07/2021	985129	30/07/2021	0247864	31/12/2020	4998	0	4998	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002553	30/07/2021	01070221700842	30/07/2021	985129	30/07/2021	DBC/020/21-22	03/07/2021	10726	0	10726	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002554	30/07/2021	01070221700842	30/07/2021	985129	30/07/2021	3761	11/07/2021	49307	0	49307	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002556	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	1476	18/05/2021	24556	0	24556	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002557	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	439	19/05/2021	12795	0	12795	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002558	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	581	10/06/2021	7714	0	7714	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002559	30/07/2021	01070221700842	30/07/2021	985129	30/07/2021	48	25/06/2021	13520	0	13520	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002560	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	1044	15/06/2021	8522	0	8522	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002561	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	1910	04/04/2021	9159	0	9159	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002562	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	302	12/06/2021	7661	0	7661	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 VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002563	30/07/2021	01070221700849	30/07/2021	985129	30/07/2021	965	21/06/2021	6695	0	6695	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002564	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	1126	20/05/2021	8406	0	8406	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002565	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	9518	10/02/2021	7730	0	7730	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002566	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	3122	22/03/2021	8155	0	8155	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002567	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	598	29/04/2021	24242	0	24242	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002568	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	414	20/06/2021	9592	0	9592	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002569	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	1353	22/05/2021	5243	0	5243	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002570	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	242	10/05/2021	8005	0	8005	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002571	30/07/2021	01070221700850	30/07/2021	985129	30/07/2021	123	06/04/2021	9759	0	9759	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002572	30/07/2021	01070221700851	30/07/2021	0107210094	02/08/2021	17	26/07/2021	30000	0	30000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002573	30/07/2021	01070221700851	30/07/2021	0107210094	02/08/2021	54	28/07/2021	32000	0	32000	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002574	30/07/2021	01070221700852	30/07/2021	985131	02/08/2021	528	07/03/2021	14873	0	14873	IMP
SBN S	VJ INTERIOR PRIVATE LIMITED- WEST DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001668	50200013153345	01070421000155	01/07/2021	01070421700083	01/07/2021	0107210070	01/07/2021	VJ/01113/21-22	22/04/2021	13300	0	13300	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000156	01/07/2021	01070421700082	01/07/2021	0107210070	01/07/2021	26	22/04/2021	791	0	791	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000157	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	j/654	12/06/2021	4711	0	4711	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000158	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	J/727	19/06/2021	16715	20	16695	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000159	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	J/699	17/06/2021	19688	60	19628	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070421000162	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	JSI/911	22/06/2021	13158	0	13158	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01070421000163	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	JSI/908	22/06/2021	19320	40	19280	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01070421000164	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	Y/439	21/06/2021	18816	0	18816	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01070421000165	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	Y/427	18/06/2021	18848	20	18828	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01070421000166	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	Y/456	23/06/2021	926	20	906	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070421000167	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	KE/3282	21/06/2021	19585	20	19565	CORE- STEPS
SBN S	SAHIL ENTERPRISES- MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01070421000168	01/07/2021	01070421700085	02/07/2021	0107210072	02/07/2021	SAHIL-13	03/06/2021	30119	0	30119	CORE- STEPS
SBN S	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000637	06372560000343	01070421000170	01/07/2021	01070421700084	02/07/2021	0107210072	02/07/2021	019/2021-22	23/06/2021	22271	0	22271	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070421000171	01/07/2021	01070421700085	02/07/2021	0107210072	02/07/2021	D21-22/145	04/06/2021	435680	7780	427900	CORE- STEPS

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SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01070421000172	02/07/2021	01070421700086	02/07/2021	0107210072	02/07/2021	DH/265	22/06/2021	11256	40	11216	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01070421000173	02/07/2021	01070421700086	02/07/2021	0107210072	02/07/2021	DH/264	22/06/2021	2596	0	2596	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01070421000174	02/07/2021	01070421700087	02/07/2021	0107210072	02/07/2021	SI/1267	15/06/2021	30702	100	30602	CORE- STEPS
SBN S	SIMPLE SOLUTIONS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0002081	920020051535967	01070421000175	02/07/2021	01070421700088	02/07/2021	0107210073	05/07/2021	SS/2021- 22/010	24/04/2021	101775	0	101775	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000177	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	J/755	25/06/2021	16800	20	16780	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070421000179	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	268/21-22	28/06/2021	17592	0	17592	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000180	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	NSI- 0203/21-22	25/06/2021	30940	460	30480	CORE- STEPS
SBN S	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000012	012013100000038	01070421000181	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	S0000094	25/06/2021	26231	0	26231	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000182	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	SE-21- 22/0598	22/06/2021	56448	0	56448	CORE- STEPS
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01070421000183	05/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	MH/21- 22/074	29/06/2021	50033	0	50033	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01070421000184	06/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	SI/1527	30/06/2021	19712	20	19692	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01070421000185	06/07/2021	01070421700089	06/07/2021	0107210074	06/07/2021	DH/298	01/07/2021	3360	0	3360	CORE- STEPS
SBN S	ROUNAK TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000710	071020100000009	01070421000186	06/07/2021	01070421700090	06/07/2021	0107210074	06/07/2021	172	03/06/2021	268800	4800	264000	CORE- STEPS
SBN S	ONKAR AGENCIES	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000009	5870095020037238	01070421000187	08/07/2021	01070421700091	08/07/2021	0107210076	08/07/2021	20-21-180	08/03/2021	57000	0	57000	CORE- STEPS
SBN S	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001420	142005000575	01070421000188	09/07/2021	01070421700092	09/07/2021	0107210078	13/07/2021	IPM/21- 22/0080	10/06/2021	19397.82	582.82	18815	CORE- STEPS
SBN S	MAX SECURE SOFTWARE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000074	007405500278	01070421000189	09/07/2021	01070421700093	12/07/2021	0107210078	13/07/2021	18/21-22	09/05/2021	15000	0	15000	CORE- STEPS
SBN S	KSONS	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE- JANA0000012	12021000906	01070421000190	09/07/2021	01070421700094	12/07/2021	0107210078	13/07/2021	1040	28/05/2021	318000	5679	312321	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000191	13/07/2021	01070421700099	14/07/2021	0107210081	15/07/2021	47	29/06/2021	4722	0	4722	CORE- STEPS
SBN S	Sai Computers	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000700	070020110000463	01070421000192	13/07/2021	01070421700095	14/07/2021	0107210080	14/07/2021	0000098	06/07/2021	317723	5386	312337	CORE- STEPS
SBN S	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000038	0054924119	01070421000193	14/07/2021	01070421700097	14/07/2021	0107210080	14/07/2021	MHSI-134- 2021	07/06/2021	354000	6000	348000	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01070421000194	14/07/2021	01070421700098	14/07/2021	0107210088	27/07/2021	022020030 0274	06/03/2020	226723	0	226723	CORE- STEPS
SBN S	ANDS LITE PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000120	01202320001800	01070421000195	14/07/2021	01070421700096	14/07/2021	0107210080	14/07/2021	21-22-0412	25/05/2021	106150	0	106150	CORE- STEPS

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SBN S	SUNGLORY MULTITRADE COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01070421000196	14/07/2021	01070421700111	27/07/2021	0107210089	27/07/2021	NGP/JUNE /56	21/06/2021	56757	0	56757	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000202	19/07/2021	01070421700100	19/07/2021	0107210084	19/07/2021	41	12/06/2021	789	0	789	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006037	603720110000142	01070421000203	19/07/2021	01070421700101	19/07/2021	0107210085	20/07/2021	72	02/01/2021	215468	216	215252	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000204	22/07/2021	01070421700102	22/07/2021	0107210087	23/07/2021	23	19/04/2021	791	0	791	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002148	50200044160783	01070421000205	23/07/2021	01070421700103	23/07/2021	0107210087	23/07/2021	7025/21-22	05/06/2021	279552	5272	274280	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003421	342105001511	01070421000206	23/07/2021	01070421700104	23/07/2021	0107210087	23/07/2021	00051	20/05/2021	210807	211	210596	CORE- STEPS
SBN S	GREAVES COTTON LIMITED- PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310031792	01070421000207	23/07/2021	01070421700105	23/07/2021	0107210087	23/07/2021	51657731	05/05/2021	128545	1298	127247	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01070421000208	23/07/2021	01070421700106	23/07/2021	0107210087	23/07/2021	PIC/21- 22/023	08/06/2021	85007	85	84922	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01070421000209	23/07/2021	01070421700107	23/07/2021	0107210087	23/07/2021	49	06/07/2021	3945	0	3945	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001770	177005000052	01070421000210	26/07/2021	01070421700108	27/07/2021	0107210089	27/07/2021	75	19/05/2021	370189.6	6644.6	363545	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01070421000211	26/07/2021	01070421700109	27/07/2021	0107210089	27/07/2021	60	03/06/2021	1536832	27585	1509247	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01070421000212	26/07/2021	01070421700110	27/07/2021	0107210089	27/07/2021	59	03/06/2021	893024	16029	876995	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED- JAKA0SALIMR	0931010100000088	01070421000213	29/07/2021	01070421700112	29/07/2021	0107210091	29/07/2021	UNIQUE/21 22/020	08/06/2021	246922	247	246675	CORE- STEPS
SBN S	GREAVES COTTON LIMITED- PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310031792	01070421000214	29/07/2021	01070421700112	29/07/2021	0107210091	29/07/2021	70170091	12/07/2021	90477	90	90387	CORE- STEPS