

BILL STATUS OF SUR Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01070121000530	02/08/2021	01070121700328	02/08/2021	0107210094	02/08/2021	2021/0029/01	20/07/2021	2595599	282822	2312777	CORE-STEP S
X-I	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01070121000531	02/08/2021	01070121700330	02/08/2021	0107210094	02/08/2021	04/21-22	29/07/2021	1134292	60498	1073794	CORE-STEP S
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01070121000532	02/08/2021	01070121700333	02/08/2021	0107210094	02/08/2021	APE/21-22/005	07/06/2021	196934	10935	185999	CORE-STEP S
X-I	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	914020003130692	01070121000533	02/08/2021	01070121700329	02/08/2021	0107210094	02/08/2021	2021-22/08	17/07/2021	116544	4076	112468	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000534	02/08/2021	01070121700331	02/08/2021	0107210094	02/08/2021	GST/21-22/KPG/29	20/07/2021	256816	18185	238631	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000535	02/08/2021	01070121700332	02/08/2021	0107210094	02/08/2021	GST/20-21/LUR/11	20/06/2021	169159	28815	140344	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01070121000536	02/08/2021	01070121700334	02/08/2021	0107210094	02/08/2021	14	25/06/2021	1388747	164314	1224433	CORE-STEP S
X-I	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070121000537	02/08/2021	01070121700335	02/08/2021	0107210095	03/08/2021	536	04/06/2021	1323821	288402	1035419	CORE-STEP S
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070121000539	02/08/2021	01070121700337	02/08/2021	0107210094	02/08/2021	GST/21-22/142	02/08/2021	750503	58773	691730	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	38050105060	01070121000540	02/08/2021	01070121700348	06/08/2021	0107210099	09/08/2021	GBU/DD/2020-21	04/03/2021	4470977	388949	4082028	CORE-STEP S
X-I	MATOSHRI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070121000541	04/08/2021	01070121700342	06/08/2021	0107210098	06/08/2021	01/21-22	29/07/2021	514004	80422	433582	CORE-STEP S
X-I	YASHSHREE ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070121000542	04/08/2021	01070121700338	04/08/2021	0107210096	04/08/2021	0537	04/06/2021	463752	23180	440572	CORE-STEP S
X-I	TRACK BONDSMORADABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530671	306701010310505	01070121000543	04/08/2021	01070121700350	09/08/2021	0107210099	09/08/2021	09	27/07/2021	485520	18430	467090	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000544	04/08/2021	01070121700339	04/08/2021	0107210097	06/08/2021	BG/34	20/07/2021	719950	34941	685009	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070121000546	04/08/2021	01070121700340	04/08/2021	0107210096	04/08/2021	04/21-22	31/07/2021	3517656	384172	3133484	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000547	04/08/2021	01070121700341	04/08/2021	0107210097	06/08/2021	BG/29	25/06/2021	5034210.98	241827.98	4792383	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01070121000549	06/08/2021	01070121700343	06/08/2021	0107210098	06/08/2021	03/21-22	02/08/2021	2543880	76317	2467563	CORE-STEP S
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070121000550	06/08/2021	01070121700344	06/08/2021	0107210098	06/08/2021	02/2021-22	13/07/2021	502652	15713	486939	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000551	06/08/2021	01070121700345	06/08/2021	0107210098	06/08/2021	DM/21/055	17/07/2021	1300791	193757	1107034	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000552	06/08/2021	01070121700346	06/08/2021	0107210098	06/08/2021	02/21-22	19/05/2021	2316362	88312	2228050	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01070121000553	06/08/2021	01070121700347	06/08/2021	0107210098	06/08/2021	SER/21-22/047	02/08/2021	923789	41655	882134	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000556	06/08/2021	01070121700349	06/08/2021	0107210099	09/08/2021	67/21-22	02/08/2021	357913	35595	322318	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000557	06/08/2021	01070121700349	06/08/2021	0107210099	09/08/2021	66/21-22	02/08/2021	352882	34818	318064	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000558	06/08/2021	01070121700349	06/08/2021	0107210099	09/08/2021	65/21-22	02/08/2021	320225	31622	288603	CORE-STEP S

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X-I	SAHYADRI CONSTRUCTIONSATARA	PAYMENT THROUGH CIPS	SBI-SBIN0001809	35661631377	01070121000559	09/08/2021	01070121700371	17/08/2021	0107210108	18/08/2021	02/21-22	05/08/2021	2697963	120006	2577957	CORE- STEPS
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070121000560	09/08/2021	01070121700351	09/08/2021	0107210099	09/08/2021	04/21-22	06/08/2021	2369819	237724	2132095	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070121000561	09/08/2021	01070121700352	09/08/2021	0107210099	09/08/2021	05/2021	23/07/2021	755703	21866	733837	CORE- STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070121000563	09/08/2021	01070121700353	09/08/2021	0107210100	09/08/2021	05/21-22	05/08/2021	3366013	166278	3199735	CORE- STEPS
X-I	ASHISH KUMAR KHARYA-NARSINGPUR	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001723	917020044201532	01070121000564	09/08/2021	01070121700354	09/08/2021	0107210100	09/08/2021	01/21-22	06/08/2021	1375142	84831	1290311	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000565	09/08/2021	01070121700355	09/08/2021	0107210100	09/08/2021	10/21-22	06/08/2021	2248554	246749	2001805	CORE- STEPS
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000566	09/08/2021	01070121700356	09/08/2021	0107210100	09/08/2021	07/21-22	06/08/2021	476695	18764	457931	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000567	09/08/2021	01070121700357	09/08/2021	0107210100	09/08/2021	68/21-22	05/08/2021	1099533	152771	946762	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60341883922	01070121000570	10/08/2021	01070121700358	10/08/2021	0107210101	10/08/2021	2021/0028/01	02/08/2021	487513	54733	432780	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01070121000571	10/08/2021	01070121700359	10/08/2021	0107210101	10/08/2021	RR/WD-10	10/07/2021	2144271	64986	2079285	CORE- STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01070121000573	10/08/2021	01070121700361	10/08/2021	0107210102	11/08/2021	04/2021-22	30/07/2021	1946095	192030	1754065	CORE- STEPS
X-I	SHRI T.J. PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01070121000574	11/08/2021	01070121700362	11/08/2021	0107210102	11/08/2021	SUR/C/Adv Bills/	26/07/2021	69725	0	69725	CORE- STEPS
X-I	HIRALAL AMBAJI INDAPURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040210	64025261038	01070121000575	11/08/2021	01070121700362	11/08/2021	0107210102	11/08/2021	SUR/C/Not ary Chg	30/07/2021	4800	0	4800	CORE- STEPS
X-I	MAA VIRASANI CONSTRUCTION AND MATERIAL SUPPLIER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536431	364304050000010	01070121000576	11/08/2021	01070121700363	11/08/2021	0107210102	11/08/2021	23/2021	24/07/2021	340864.92	10569.92	330295	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070121000577	11/08/2021	01070121700372	17/08/2021	0107210108	18/08/2021	GST/01/20 21-22	02/08/2021	322463	9614	312849	CORE- STEPS
X-I	VIJAY CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070121000578	11/08/2021	01070121700373	17/08/2021	0107210108	18/08/2021	GST/02/20 21-22	02/08/2021	733115	21198	711917	CORE- STEPS
X-I	NAVRANG ELECTRONICS AND ELECTRIC REPAIRS-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0003449	31865941499	01070121000579	11/08/2021	01070121700365	11/08/2021	0107210103	12/08/2021	14/21	14/07/2021	701117	82642	618475	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070121000580	12/08/2021	01070121700366	12/08/2021	0107210103	12/08/2021	03/21-22	10/08/2021	9715379	368367	9347012	CORE- STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031293	38500969666	01070121000585	12/08/2021	01070121700367	12/08/2021	0107210103	12/08/2021	01/20-21	26/03/2021	3470536	340756	3129780	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01070121000587	17/08/2021	01070121700370	17/08/2021	0107210107	17/08/2021	CC/2021/0 027/02	02/08/2021	4309108	392145	3916963	CORE- STEPS
X-I	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070121000589	17/08/2021	01070121700369	17/08/2021	0107210107	17/08/2021	2021-22/14	09/08/2021	183178	5704	177474	CORE- STEPS
X-I	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031293	38500969666	01070121000590	17/08/2021	01070121700374	17/08/2021	0107210108	18/08/2021	01/21-22	25/06/2021	1689033	166424	1522609	CORE- STEPS

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X-I	M SARATH KUMARSRI POTTI SRIRAMULU NELLORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	37534774984	01070121000591	17/08/2021	01070121700375	17/08/2021	0107210108	18/08/2021	10/21-22	20/07/2021	2448684	96756	2351928	CORE-STEP
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000286	01070121000592	17/08/2021	01070121700377	18/08/2021	0107210109	19/08/2021	GST/2021-22/09	02/08/2021	1546539	157925	1388614	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	36735125598	01070121000593	18/08/2021	01070121700376	18/08/2021	0107210108	18/08/2021	MH-0003	29/07/2021	1651988	1168874	483114	CORE-STEP
X-I	MIDORBIT BIZHUB PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000029	02921900014599	01070121000595	18/08/2021	01070121700388	20/08/2021	0107210110	20/08/2021	001/2021	29/06/2021	172171	17284	154887	CORE-STEP
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070121000596	18/08/2021	01070121700378	18/08/2021	0107210108	18/08/2021	04/2020-21	11/08/2021	530554	26023	504531	CORE-STEP
X-I	L S PAVAR TEMPO SERVICE-SOLAPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070121000597	18/08/2021	01070121700379	18/08/2021	0107210108	18/08/2021	03/2020-21	11/08/2021	670823	32902	637921	CORE-STEP
X-I	D S YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070121000599	18/08/2021	01070121700381	18/08/2021	0107210108	18/08/2021	08/21-22	16/08/2021	221018	8652	212366	CORE-STEP
X-I	SHRI DATTAKRUPA MACHINERY AND MECHANICAL-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557943	579401010050346	01070121000600	18/08/2021	01070121700380	18/08/2021	0107210108	18/08/2021	02/21-22	09/08/2021	104981	4585	100396	CORE-STEP
X-I	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070121000601	19/08/2021	01070121700382	19/08/2021	0107210110	20/08/2021	12	13/08/2021	199500	2430	197070	CORE-STEP
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0006677	10306769135	01070121000604	19/08/2021	01070121700383	19/08/2021	0107210109	19/08/2021	19SER000672	20/11/2020	794701	190451	604250	CORE-STEP
X-I	Z K ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01070121000605	19/08/2021	01070121700384	19/08/2021	0107210110	20/08/2021	214/2021-22	01/07/2021	572352	244006	328346	CORE-STEP
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907006	560321000001086	01070121000606	19/08/2021	01070121700385	19/08/2021	0107210110	20/08/2021	02	15/07/2021	597237	70431	526806	CORE-STEP
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907006	560321000001086	01070121000607	20/08/2021	01070121700386	20/08/2021	0107210110	20/08/2021	MD1/AK01	13/08/2021	2142790	981371	1161419	CORE-STEP
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000609	20/08/2021	01070121700387	20/08/2021	0107210110	20/08/2021	11/21-22	11/08/2021	251517	9522	241995	CORE-STEP
X-I	JOHNSON LIFTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070121000610	20/08/2021	01070121700389	20/08/2021	0107210111	23/08/2021	MH05042100735	09/07/2021	565551	23687	541864	CORE-STEP
X-I	M/s.Peyush Traders	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070121000611	23/08/2021	01070121700390	23/08/2021	0107210111	23/08/2021	SURL/14/P T088	06/08/2021	789366	90614	698752	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000612	23/08/2021	01070121700391	23/08/2021	0107210111	23/08/2021	BM22271006686776	06/08/2021	24	1	23	CORE-STEP
X-I	SHRI SAI TRANSPORT-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070121000613	23/08/2021	01070121700392	23/08/2021	0107210111	23/08/2021	GST/21-22/08	23/07/2021	779961	23142	756819	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01070121000614	23/08/2021	01070121700391	23/08/2021	0107210111	23/08/2021	BM22271006766179	06/08/2021	50168	1004	49164	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000616	23/08/2021	01070121700393	23/08/2021	0107210112	24/08/2021	10/21-22	18/08/2021	474478	22438	452040	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070121000617	24/08/2021	01070121700394	24/08/2021	0107210112	24/08/2021	11/21-22	23/08/2021	3072230	117446	2954784	CORE-STEP
X-I	RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01070121000618	24/08/2021	01070121700395	24/08/2021	0107210112	24/08/2021	GST/21-22/dd/31	20/07/2021	998313	51452	946861	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01070121000619	24/08/2021	01070121700396	24/08/2021	0107210112	24/08/2021	GST/21-22/SUR/27	17/08/2021	1370737	91152	1279585	CORE-STEP
X-I	TULSI ENTERPRISES VARANASI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002123	21230210000083	01070121000620	24/08/2021	01070121700397	24/08/2021	0107210112	24/08/2021	TE/SUR/T/2021/06	05/08/2021	498333	20671	477662	CORE-STEP

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X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34632987733	01070121000621	24/08/2021	01070121700398	24/08/2021	0107210112	24/08/2021	12/21-22	17/08/2021	852536	93427	759109	CORE-STEP S
X-I	NAVKETAN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000908	09080200000064	01070121000623	24/08/2021	01070121700409	27/08/2021	0107210115	27/08/2021	007/21-22	11/06/2021	4641627	199547	4442080	CORE-STEP S
X-I	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01070121000624	25/08/2021	01070121700400	25/08/2021	0107210113	25/08/2021	103/21-22	24/08/2021	3432598	131374	3301224	CORE-STEP S
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01070121000625	25/08/2021	01070121700401	25/08/2021	0107210113	25/08/2021	02/21-22	20/08/2021	1932424	93955	1838469	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN001608	30049426803	01070121000626	25/08/2021	01070121700402	25/08/2021	0107210113	25/08/2021	004/2021-22	19/08/2021	5223493	547463	4676030	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070121000629	25/08/2021	01070121700403	25/08/2021	0107210113	25/08/2021	13	23/08/2021	747466	21064	726402	CORE-STEP S
X-I	DINESH JIVRAM PARMAR-BEED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002849	28491000003189	01070121000630	25/08/2021	01070121700404	25/08/2021	0107210113	25/08/2021	03/21-22	25/08/2021	2665165	100947	2564218	CORE-STEP S
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000025902	01070121000631	26/08/2021	01070121700405	26/08/2021	0107210114	26/08/2021	02/21-22	04/06/2021	1408082	71008	1337074	CORE-STEP S
X-I	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075930110000007	01070121000632	26/08/2021	01070121700406	26/08/2021	0107210114	26/08/2021	001	17/08/2021	653609	98456	555153	CORE-STEP S
X-I	JAGDEV LOGISTICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	32427488348	01070121000634	27/08/2021	01070121700407	27/08/2021	0107210115	27/08/2021	2019-20/05	10/03/2020	395483	17638	377845	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY-OSMANABAD	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38274276293	01070121000635	27/08/2021	01070121700408	27/08/2021	0107210115	27/08/2021	01/21-22	23/08/2021	4500712	179139	4321573	CORE-STEP S
X-I	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32072225184	01070121000636	31/08/2021	01070121700410	31/08/2021	0107210119	01/09/2021	06/21-22	26/08/2021	606775	12706	594069	CORE-STEP S
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070121000637	31/08/2021	01070121700411	31/08/2021	0107210119	01/09/2021	BG/39	20/08/2021	364813	18364	346449	CORE-STEP S
X-I	CHHAYA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	31459236401	01070121000638	31/08/2021	01070121700412	31/08/2021	0107210119	01/09/2021	01/21-22	11/06/2021	440883	21250	419633	CORE-STEP S
X-I	SAKSHI CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071830110000036	01070121000640	31/08/2021	01070121700413	31/08/2021	0107210119	01/09/2021	01/21-22	18/08/2021	763223	30655	732568	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000641	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	70/21-22	26/08/2021	484395	67061	417334	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000642	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	73/21-22	26/08/2021	413186	57247	355939	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000643	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	74/21-22	26/08/2021	496333	68708	427625	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000644	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	75/21-22	26/08/2021	491685	68069	423616	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000645	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	71/21-22	26/08/2021	464340	64297	400043	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000646	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	72/21-22	26/08/2021	499658	69168	430490	CORE-STEP S
X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000647	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	76/21-22	26/08/2021	491403	68029	423374	CORE-STEP S

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X-I	Mahesh Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070121000648	31/08/2021	01070121700414	31/08/2021	0107210119	01/09/2021	69/21-22	26/08/2021	487594	67504	420090	CORE- STEPS
X-II	DR RUSHIKESH LONIKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50100101962742	01070221002575	02/08/2021	01070221700853	02/08/2021	0107210094	02/08/2021	804	30/07/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221002576	02/08/2021	01070221700853	02/08/2021	0107210094	02/08/2021	805	30/07/2021	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221002577	02/08/2021	01070221700853	02/08/2021	0107210094	02/08/2021	806	30/07/2021	3000	0	3000	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002578	02/08/2021	01070221700854	02/08/2021	0107210094	02/08/2021	C/2	30/07/2021	175719	5071	170648	CORE- STEPS
X-II	YUSUF RAZZAK TAMBOLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470202010115626	01070221002579	02/08/2021	01070221700878	04/08/2021	0107210096	04/08/2021	067069	24/07/2021	6896	0	6896	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002580	02/08/2021	01070221700855	02/08/2021	985130	02/08/2021	40701,22122	20/07/2021	9650	0	9650	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002581	02/08/2021	01070221700894	08/08/2021	985140	09/08/2021	445,3202,5999	05/07/2021	11000	0	11000	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002582	02/08/2021	01070221700855	02/08/2021	985131	02/08/2021	496	21/06/2021	3904	0	3904	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221002583	02/08/2021	01070221700856	02/08/2021	0107210094	02/08/2021	09	29/07/2021	251029.99	7971.99	243058	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002584	03/08/2021	01070221700857	03/08/2021	985133	03/08/2021	3243	27/02/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002585	03/08/2021	01070221700857	03/08/2021	985133	03/08/2021	1762	26/07/2021	2000	0	2000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002586	03/08/2021	01070221700857	03/08/2021	985133	03/08/2021	1211	07/07/2021	10698	0	10698	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002587	03/08/2021	01070221700858	03/08/2021	985132	03/08/2021	746318	29/07/2021	25000	0	25000	CASH
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070221002588	03/08/2021	01070221700859	03/08/2021	0107210095	03/08/2021	456	05/07/2021	90818	0	90818	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CJUCBK	3001746	01070221002589	03/08/2021	01070221700859	03/08/2021	0107210095	03/08/2021	01/31	01/07/2021	61833	0	61833	CORE- STEPS
X-II	VIJAY MARUTI GAVHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000935	25041260308	01070221002590	03/08/2021	01070221700859	03/08/2021	0107210095	03/08/2021	01/01	13/07/2021	31990	0	31990	CORE- STEPS
X-II	PAWAR BHAGWAN MARUTI	PAYMENT THROUGH CIPS	SBI-SBIN0005616	31045940340	01070221002591	03/08/2021	01070221700860	03/08/2021	0107210095	03/08/2021	03/23	18/07/2021	29000	0	29000	CORE- STEPS
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002592	03/08/2021	01070221700870	04/08/2021	985135	04/08/2021	11503,14388	12/12/2020	2500	0	2500	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022469	01070221002593	03/08/2021	01070221700861	03/08/2021	0107210095	03/08/2021	351586	03/08/2021	259434	0	259434	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022469	01070221002594	03/08/2021	01070221700862	03/08/2021	0107210095	03/08/2021	523000109758	01/08/2021	269388	9954	259434	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002595	03/08/2021	01070221700863	03/08/2021	0107210095	03/08/2021	4231	28/07/2021	980974	0	980974	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002596	04/08/2021	01070221700864	04/08/2021	0107210096	04/08/2021	DM08	03/08/2021	29800	1061	28739	CORE- STEPS
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002597	04/08/2021	01070221700865	04/08/2021	985136	04/08/2021	23	30/07/2021	3000	0	3000	IMP

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X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002598	04/08/2021	01070221700865	04/08/2021	985136	04/08/2021	5691	30/06/2021	5450	0	5450	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002599	04/08/2021	01070221700865	04/08/2021	985136	04/08/2021	Nil	21/06/2021	4851	0	4851	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002600	04/08/2021	01070221700866	04/08/2021	985136	04/08/2021	SW	13/02/2021	6405	0	6405	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002601	04/08/2021	01070221700866	04/08/2021	985136	04/08/2021	624	10/04/2021	7105	0	7105	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002602	04/08/2021	01070221700866	04/08/2021	985136	04/08/2021	647	15/04/2021	7191	0	7191	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002603	04/08/2021	01070221700866	04/08/2021	985136	04/08/2021	2343	17/06/2021	14554	0	14554	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002604	04/08/2021	01070221700866	04/08/2021	985136	04/08/2021	348	10/06/2021	14122	0	14122	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002605	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	594	17/04/2021	8465	0	8465	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002606	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	644	01/04/2021	9752	0	9752	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002607	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	SW	31/01/2021	6300	0	6300	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002608	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	370	06/06/2021	9363	0	9363	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002609	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	SW	30/06/2021	6405	0	6405	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002610	04/08/2021	01070221700867	04/08/2021	985136	04/08/2021	150	11/06/2021	10000	0	10000	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002611	04/08/2021	01070221700873	04/08/2021	985135	04/08/2021	12154,1408,10899	23/12/2020	2500	0	2500	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002612	04/08/2021	01070221700870	04/08/2021	985135	04/08/2021	15748	02/01/2021	1950	0	1950	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002613	04/08/2021	01070221700870	04/08/2021	985136	04/08/2021	182	25/06/2021	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002614	04/08/2021	01070221700872	04/08/2021	985136	04/08/2021	183	25/06/2021	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002615	04/08/2021	01070221700870	04/08/2021	985136	04/08/2021	816	12/06/2021	5711	0	5711	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002616	04/08/2021	01070221700870	04/08/2021	985136	04/08/2021	1567	25/05/2021	2500	0	2500	IMP
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002617	04/08/2021	01070221700871	04/08/2021	985135	04/08/2021	10240,4232,1406	06/01/2021	2500	0	2500	CASH
X-II	IPF RPF PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002618	04/08/2021	01070221700872	04/08/2021	985135	04/08/2021	10324,10710,3854	21/01/2021	2500	0	2500	CASH
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002619	04/08/2021	01070221700871	04/08/2021	985136	04/08/2021	192	15/06/2021	3000	0	3000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002620	04/08/2021	01070221700871	04/08/2021	985136	04/08/2021	240	20/07/2021	3980	0	3980	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002621	04/08/2021	01070221700871	04/08/2021	985136	04/08/2021	102	22/07/2021	1999	0	1999	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002622	04/08/2021	01070221700871	04/08/2021	985136	04/08/2021	259	09/01/2021	4836	0	4836	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	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002623	04/08/2021	01070221700872	04/08/2021	985136	04/08/2021	109	12/02/2021	500	0	500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002624	04/08/2021	01070221700872	04/08/2021	985136	04/08/2021	34602	21/07/2021	4500	0	4500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002625	04/08/2021	01070221700872	04/08/2021	985136	04/08/2021	23658	16/07/2021	4000	0	4000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221002626	04/08/2021	01070221700868	04/08/2021	0107210096	04/08/2021	11	26/07/2021	84055	2540	81515	CORE- STEPS
X-II	PRAKASH KAIYYAWALE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60390455342	01070221002627	04/08/2021	01070221700869	04/08/2021	0107210096	04/08/2021	2021-22/01	06/07/2021	95970	4069	91901	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002628	04/08/2021	01070221700874	04/08/2021	0107210096	04/08/2021	1269964350	29/07/2021	21190	0	21190	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002629	04/08/2021	01070221700874	04/08/2021	0107210096	04/08/2021	1270127091	29/07/2021	1330	0	1330	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002630	04/08/2021	01070221700875	04/08/2021	0107210096	04/08/2021	1269249202	28/07/2021	51250	0	51250	CORE- STEPS
X-II	MSEDCL LATUR R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020037	52069455103	01070221002631	04/08/2021	01070221700874	04/08/2021	0107210096	04/08/2021	1269032714	27/07/2021	2640	0	2640	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002632	04/08/2021	01070221700876	04/08/2021	0107210096	04/08/2021	BLIP210000874	29/04/2021	5422	542	4880	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002633	04/08/2021	01070221700876	04/08/2021	0107210096	04/08/2021	BLIP200008722	18/03/2021	7169	717	6452	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002634	04/08/2021	01070221700876	04/08/2021	0107210096	04/08/2021	BLIP200008723	18/03/2021	7908	791	7117	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002635	04/08/2021	01070221700877	04/08/2021	0107210096	04/08/2021	1269248788	28/07/2021	7880	0	7880	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002636	04/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200004736	18/11/2019	55873	5587	50286	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002637	04/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200007862	02/03/2021	110057	11006	99051	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002639	04/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200007504	18/02/2021	97668	9767	87901	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002640	04/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200006805	23/01/2021	53628	5363	48265	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002641	04/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200006451	13/01/2021	68431	6843	61588	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002642	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200006610	18/01/2021	28400	2840	25560	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002643	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200006688	20/01/2021	25392	2539	22853	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002644	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200008146	08/03/2021	45761	4576	41185	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002645	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200008900	27/03/2021	64117	6412	57705	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002646	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200008942	27/03/2021	51545	5155	46390	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002647	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200008572	18/03/2021	68129	6813	61316	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002648	04/08/2021	01070221700880	05/08/2021	0107210098	06/08/2021	BLIP200008141	06/03/2021	75914	7591	68323	CORE- STEPS

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X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221002649	05/08/2021	01070221700879	05/08/2021	0107210098	06/08/2021	2847	08/07/2021	51798	5180	46618	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002650	05/08/2021	01070221700883	05/08/2021	985138	06/08/2021	44732	03/07/2021	6000	0	6000	IMP
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000025902	01070221002651	05/08/2021	01070221700882	05/08/2021	0107210097	06/08/2021	225991	30/07/2021	923347	0	923347	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002652	05/08/2021	01070221700881	05/08/2021	0107210098	06/08/2021	BLIP200008020	01/03/2021	31090	3109	27981	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020228	52157361100	01070221002653	05/08/2021	01070221700884	05/08/2021	0107210098	06/08/2021	108	01/08/2021	1219765	0	1219765	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002654	05/08/2021	01070221700884	05/08/2021	0107210098	06/08/2021	20210715143022	05/08/2021	847690	0	847690	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002655	06/08/2021	01070221700885	06/08/2021	985138	06/08/2021	13	29/07/2021	3000	0	3000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002656	06/08/2021	01070221700885	06/08/2021	985138	06/08/2021	58758	13/07/2021	9950	0	9950	IMP
X-II	STATION MANAGER,SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002657	06/08/2021	01070221700885	06/08/2021	985137	06/08/2021	732980	04/08/2021	7172	0	7172	CASH
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070221002658	06/08/2021	01070221700886	06/08/2021	0107210098	06/08/2021	2021-22/13	29/07/2021	215572	6777	208795	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140200000567	01070221002659	06/08/2021	01070221700887	06/08/2021	0107210098	06/08/2021	57	03/08/2021	29681	1098	28583	CORE- STEPS
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002660	06/08/2021	01070221700888	06/08/2021	985138	06/08/2021	133	12/06/2021	19260	0	19260	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002661	06/08/2021	01070221700888	06/08/2021	985138	06/08/2021	84	22/07/2021	49980	0	49980	IMP
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905003765	01070221002662	06/08/2021	01070221700889	06/08/2021	0107210098	06/08/2021	GEM/09	26/07/2021	62760	823	61937	CORE- STEPS
X-II	Mohit Trade Link	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000199	019905003765	01070221002663	06/08/2021	01070221700889	06/08/2021	0107210098	06/08/2021	GEM/10	26/07/2021	62760	823	61937	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070221002664	06/08/2021	01070221700890	06/08/2021	0107210098	06/08/2021	DMM/11	04/08/2021	31463	1060	30403	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221002665	06/08/2021	01070221700891	06/08/2021	0107210098	06/08/2021	202107153069722	05/08/2021	2054410	0	2054410	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002666	06/08/2021	01070221700892	06/08/2021	985137	06/08/2021	746319	03/08/2021	36000	0	36000	CASH
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002667	06/08/2021	01070221700893	06/08/2021	985138	06/08/2021	49714	29/06/2021	24935	0	24935	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002668	06/08/2021	01070221700893	06/08/2021	985138	06/08/2021	1542	09/06/2021	1981	0	1981	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002669	06/08/2021	01070221700893	06/08/2021	985138	06/08/2021	289	15/06/2021	2796	0	2796	IMP
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002670	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	579.3931.5086	02/03/2021	2000	0	2000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002671	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	22	19/09/2020	939	0	939	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002672	07/08/2021	01070221700894	08/08/2021	985140	09/08/2021	01	01/04/2021	8900	0	8900	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-II	IPF/RPF/DOG SQUAD/SUR/BUBBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002675	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	87	21/06/2021	650	0	650	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/REX	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002676	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	650	21/06/2021	650	0	650	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002677	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	18	08/07/2021	9696	0	9696	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002678	07/08/2021	01070221700895	09/08/2021	985141	09/08/2021	19	08/07/2021	9696	0	9696	IMP
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002679	07/08/2021	01070221700895	09/08/2021	985141	09/08/2021	91	03/03/2021	500	0	500	IMP
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002680	07/08/2021	01070221700895	09/08/2021	985140	09/08/2021	2067	28/03/2021	1500	0	1500	CASH
X-II	IPF/RPF/BGVN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	000000000	01070221002682	07/08/2021	01070221700895	09/08/2021	985141	09/08/2021	293	03/03/2021	9000	0	9000	IMP
X-II	IPF RPF DOG SQUAD KWV BOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002683	07/08/2021	01070221700895	09/08/2021	985140	09/08/2021	166	08/05/2021	8280	0	8280	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002684	07/08/2021	01070221700895	09/08/2021	985141	09/08/2021	018	02/02/2021	500	0	500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002685	07/08/2021	01070221700894	08/08/2021	985141	09/08/2021	6612	08/06/2021	2000	0	2000	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002686	07/08/2021	01070221700895	09/08/2021	985140	09/08/2021	1429	14/04/2021	3000	0	3000	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002687	07/08/2021	01070221700895	09/08/2021	985141	09/08/2021	853	18/06/2021	2000	0	2000	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002688	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	2317	20/07/2021	7719	0	7719	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002689	08/08/2021	01070221700898	09/08/2021	985140	09/08/2021	R-2270	17/08/2020	8343	0	8343	CASH
X-II	LAB POLYCLINIC/WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002690	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	358	05/01/2021	12173	0	12173	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002691	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	1877	27/07/2021	970	0	970	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002692	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	2899	29/04/2021	498	0	498	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002693	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	47	01/05/2021	9907	0	9907	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002694	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	3347	20/05/2021	9846	0	9846	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002695	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	2	21/05/2021	12587	0	12587	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002696	08/08/2021	01070221700898	09/08/2021	985141	09/08/2021	8166	12/07/2021	4000	0	4000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002697	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	3127	23/04/2021	13644	0	13644	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002698	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	390	01/03/2021	9920	0	9920	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002699	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	947	21/07/2021	11319	0	11319	IMP
X-II	SSE((C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002700	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	821	15/06/2021	3000	0	3000	IMP

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X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221002701	08/08/2021	01070221700900	09/08/2021	0107210099	09/08/2021	None	05/07/2021	420	0	420	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002702	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	112	18/12/2020	3950	0	3950	IMP
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002703	08/08/2021	01070221700899	09/08/2021	985140	09/08/2021	741	20/03/2021	2500	0	2500	CASH
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002704	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	675	03/06/2021	8627	0	8627	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002705	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	2824	16/05/2021	2962	0	2962	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002706	08/08/2021	01070221700899	09/08/2021	985141	09/08/2021	292	04/06/2021	2500	0	2500	IMP
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01070221002707	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	PR/N134/06/21-22	30/06/2021	1435	0	1435	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01070221002708	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	ANJ/2021418	18/11/2020	18735	0	18735	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070221002709	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	30134	08/07/2021	10961	0	10961	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01070221002710	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	PR/N138/06/21-22	30/06/2021	7408	0	7408	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01070221002711	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	PR/N137/06/21-22	30/06/2021	11534	0	11534	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01070221002712	08/08/2021	01070221700897	09/08/2021	0107210099	09/08/2021	30133	08/07/2021	6585	0	6585	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RAISHO	10140100000153	01070221002713	09/08/2021	01070221700896	09/08/2021	0107210099	09/08/2021	BB/78/2021	19/07/2021	18800	0	18800	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070221002714	09/08/2021	01070221700903	09/08/2021	0107210099	09/08/2021	GST/KWV/21-22/03	06/08/2021	37238	1277	35961	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221002715	09/08/2021	01070221700901	09/08/2021	0107210099	09/08/2021	31	31/07/2021	35000	0	35000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002716	09/08/2021	01070221700902	09/08/2021	985141	09/08/2021	590	05/01/2021	4980	0	4980	IMP
X-II	MAYURESH TOURS AND TRAVELS, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHARAD	37050200000486	01070221002717	09/08/2021	01070221700904	09/08/2021	0107210099	09/08/2021	7	02/08/2021	34388	1194	33194	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002718	09/08/2021	01070221700902	09/08/2021	985141	09/08/2021	23	19/07/2021	5000	0	5000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002719	09/08/2021	01070221700902	09/08/2021	985141	09/08/2021	798	11/07/2021	5400	0	5400	IMP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070221002720	09/08/2021	01070221700905	09/08/2021	0107210099	09/08/2021	SUR/2021-22/01	24/05/2021	63820	2884	60936	CORE- STEPS
X-II	SEC SC/ST/ASSO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221002721	09/08/2021	01070221700906	09/08/2021	985140	09/08/2021	643736	20/11/2020	37800	0	37800	CASH
X-II	BALAJI ELECTRONICSSOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000478	0478651100001762	01070221002722	09/08/2021	01070221700907	09/08/2021	0107210100	09/08/2021	281580	02/08/2021	4000	0	4000	CORE- STEPS
X-II	SANPRO CONSTRO PROJECTS PRIVATE LIMITED- RANGAREDDY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0906352	510101006967408	01070221002723	09/08/2021	01070221700908	09/08/2021	0107210100	09/08/2021	225993	03/08/2021	178626	0	178626	CORE- STEPS
X-II	PRAVIN TRADING COMPANY- SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002282	22820210000151	01070221002724	09/08/2021	01070221700909	09/08/2021	0107210100	09/08/2021	211	04/08/2021	99120	1191	97929	CORE- STEPS

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X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002725	09/08/2021	01070221700910	09/08/2021	985143	10/08/2021	597	28/06/2021	23045	0	23045	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002726	09/08/2021	01070221700911	09/08/2021	0107210100	09/08/2021	202107253070095	06/08/2021	626300	0	626300	CORE-STEP
X-II	AEECS D II GESCOM GULBARGA U	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355198	01070221002727	09/08/2021	01070221700911	09/08/2021	0107210100	09/08/2021	109	01/08/2021	550070	0	550070	CORE-STEP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221002728	09/08/2021	01070221700911	09/08/2021	0107210100	09/08/2021	202108006564628	01/08/2021	59575	0	59575	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002729	10/08/2021	01070221700912	10/08/2021	0107210101	10/08/2021	175/20-21	02/01/2021	16158	1616	14542	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002730	10/08/2021	01070221700912	10/08/2021	0107210101	10/08/2021	171/20-21	02/02/2021	25880	2588	23292	CORE-STEP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002731	10/08/2021	01070221700913	10/08/2021	985143	10/08/2021	230	11/03/2021	14542	0	14542	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002732	10/08/2021	01070221700913	10/08/2021	985143	10/08/2021	991	01/01/2021	4995	0	4995	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002733	10/08/2021	01070221700913	10/08/2021	985143	10/08/2021	546	05/04/2021	5000	0	5000	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002734	10/08/2021	01070221700913	10/08/2021	985143	10/08/2021	105	21/04/2021	14915	0	14915	IMP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002735	10/08/2021	01070221700914	10/08/2021	0107210101	10/08/2021	IPD/32	02/12/2020	378145	37815	340330	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002736	10/08/2021	01070221700914	10/08/2021	0107210101	10/08/2021	IPD-58	03/04/2021	358881	35888	322993	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002737	10/08/2021	01070221700914	10/08/2021	0107210101	10/08/2021	IPD/47	16/03/2021	61304	6130	55174	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002738	10/08/2021	01070221700914	10/08/2021	0107210101	10/08/2021	IPD/31	02/12/2020	65293	6529	58764	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002739	10/08/2021	01070221700914	10/08/2021	0107210101	10/08/2021	IPD/66	15/06/2021	51750	5175	46575	CORE-STEP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002740	10/08/2021	01070221700915	10/08/2021	0107210101	10/08/2021	6706	30/07/2021	997516	0	997516	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002741	10/08/2021	01070221700915	10/08/2021	0107210101	10/08/2021	54337	28/07/2021	185812	0	185812	CORE-STEP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002742	10/08/2021	01070221700916	10/08/2021	985143	10/08/2021	35	02/02/2021	4950	0	4950	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002743	10/08/2021	01070221700916	10/08/2021	985143	10/08/2021	233	05/07/2021	4865	0	4865	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002744	10/08/2021	01070221700916	10/08/2021	985143	10/08/2021	7848	19/07/2021	5737	0	5737	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002745	10/08/2021	01070221700916	10/08/2021	985143	10/08/2021	10198	23/02/2021	2800	0	2800	IMP
X-II	JAY SADGURU CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	36843842964	01070221002746	10/08/2021	01070221700917	10/08/2021	0107210101	10/08/2021	GST-2021-22/04	09/08/2021	63984	2199	61785	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002747	10/08/2021	01070221700918	10/08/2021	985142	10/08/2021	746321	05/08/2021	7500	0	7500	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002748	11/08/2021	01070221700919	11/08/2021	985145	11/08/2021	5982	22/07/2021	6000	0	6000	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002749	11/08/2021	01070221700919	11/08/2021	985145	11/08/2021	14	07/08/2021	3000	0	3000	IMP

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X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002750	11/08/2021	01070221700919	11/08/2021	985145	11/08/2021	82	07/08/2021	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002751	11/08/2021	01070221700919	11/08/2021	985145	11/08/2021	38	07/08/2021	2000	0	2000	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002752	11/08/2021	01070221700919	11/08/2021	985145	11/08/2021	07/2021	31/07/2021	1920	0	1920	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002753	11/08/2021	01070221700920	11/08/2021	985144	11/08/2021	746320	05/08/2021	10000	0	10000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01070221002754	11/08/2021	01070221700921	11/08/2021	985145	11/08/2021	732859	10/08/2021	5000	0	5000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002755	11/08/2021	01070221700922	11/08/2021	0107210102	11/08/2021	202107453070178	09/08/2021	2671670	0	2671670	CORE- STEPS
X-II	MSEDCL RAHURI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000097	60094163582	01070221002757	11/08/2021	01070221700924	11/08/2021	0107210102	11/08/2021	721597	26/07/2021	8323	0	8323	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070221002758	11/08/2021	01070221700925	11/08/2021	0107210102	11/08/2021	BLIP210001263	18/05/2021	14943	1494	13449	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002759	11/08/2021	01070221700926	11/08/2021	0107210102	11/08/2021	DM/14	03/08/2021	32128	1128	31000	CORE- STEPS
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002760	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	492	15/07/2021	980	0	980	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002761	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	194	15/07/2021	4948	0	4948	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002762	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	610	01/05/2021	14353	0	14353	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002763	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	2C-175648	01/05/2021	3979	0	3979	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002764	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	7974	27/07/2021	4880	0	4880	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002765	11/08/2021	01070221700927	11/08/2021	985145	11/08/2021	2583	20/06/2021	500	0	500	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002766	11/08/2021	01070221700928	11/08/2021	985145	11/08/2021	301	19/07/2021	9450	0	9450	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002767	11/08/2021	01070221700928	11/08/2021	985145	11/08/2021	184	29/07/2021	2900	0	2900	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002768	11/08/2021	01070221700928	11/08/2021	985145	11/08/2021	2888	03/04/2021	4950	0	4950	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002769	11/08/2021	01070221700928	11/08/2021	985145	11/08/2021	2021/03/06	22/07/2021	20000	0	20000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002770	11/08/2021	01070221700928	11/08/2021	985145	11/08/2021	498	06/07/2021	3842	0	3842	IMP
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221002771	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	007/2021-22	10/06/2021	8358	0	8358	CORE- STEPS
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S670	21192124554	01070221002772	11/08/2021	01070221700929	11/08/2021	0107210102	11/08/2021	4	26/07/2021	262875	21119	241756	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221002773	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	PRN135/06/21-22	30/06/2021	8608	0	8608	CORE- STEPS
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002774	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	CRS/PB/21-003	06/07/2021	7747	0	7747	CORE- STEPS
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221002775	11/08/2021	01070221700930	11/08/2021	0107210103	12/08/2021	GST-2021-22/07	06/07/2021	297360	26884	270476	CORE- STEPS
X-II	SAGAR SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830200000638	01070221002776	11/08/2021	01070221700939	12/08/2021	0107210103	12/08/2021	268760	03/08/2021	914200	223697	690503	CORE- STEPS

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X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002777	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	CRS/PB/21-004	06/07/2021	12057	0	12057	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002778	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	CRS/PB/21-22/008	06/07/2021	5877	0	5877	CORE-STEP S
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905004665	01070221002779	11/08/2021	01070221700931	11/08/2021	0107210103	12/08/2021	2020-21/03	12/06/2021	425843	14160	411683	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221002780	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	30136	08/07/2021	5142	0	5142	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01070221002781	11/08/2021	01070221700932	11/08/2021	0107210103	12/08/2021	30135	08/07/2021	6437	0	6437	CORE-STEP S
X-II	DR RUSHIKESH LONIKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50100101962742	01070221002782	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	808	11/08/2021	3000	0	3000	CORE-STEP S
X-II	VAISHALI S YEMUL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070221002783	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	809	11/08/2021	2700	0	2700	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221002784	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	810	11/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221002785	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	811	11/08/2021	1000	0	1000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221002786	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	812	11/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221002787	12/08/2021	01070221700933	12/08/2021	0107210103	12/08/2021	813	11/08/2021	3000	0	3000	CORE-STEP S
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221002788	12/08/2021	01070221700936	12/08/2021	985148	12/08/2021	672435	09/08/2021	9000	0	9000	CASH
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002789	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	330	22/04/2021	6947	0	6947	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002790	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	24	04/04/2021	9742	0	9742	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002791	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	114	16/01/2021	13435	0	13435	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002792	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	350	26/03/2021	9940	0	9940	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002793	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	2114	24/02/2021	24741	0	24741	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002794	12/08/2021	01070221700934	12/08/2021	985149	12/08/2021	402	12/06/2021	8833	0	8833	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002795	12/08/2021	01070221700935	12/08/2021	985148	12/08/2021	3402	03/01/2021	15506	0	15506	CASH
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002796	12/08/2021	01070221700935	12/08/2021	985149	12/08/2021	816	20/05/2021	7983	0	7983	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002797	12/08/2021	01070221700935	12/08/2021	985149	12/08/2021	155	18/03/2021	8593	0	8593	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002798	12/08/2021	01070221700935	12/08/2021	985149	12/08/2021	120	05/03/2021	8243	0	8243	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002799	12/08/2021	01070221700935	12/08/2021	985149	12/08/2021	34	20/07/2021	5000	0	5000	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002800	12/08/2021	01070221700935	12/08/2021	985149	12/08/2021	598	29/07/2021	17570	0	17570	IMP
X-II	PRISTINE ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003692	369205500161	01070221002801	12/08/2021	01070221700940	12/08/2021	0107210103	12/08/2021	278647	10/08/2021	14000	0	14000	CORE-STEP S
X-II	AADESH ELECTRICAL AND CONTRACTORS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002431	2431261000377	01070221002802	12/08/2021	01070221700940	12/08/2021	0107210103	12/08/2021	278648	10/08/2021	14000	0	14000	CORE-STEP S

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X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002803	12/08/2021	01070221700937	12/08/2021	985149	12/08/2021	574	03/05/2021	4975	0	4975	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002804	12/08/2021	01070221700937	12/08/2021	985149	12/08/2021	1700	31/07/2021	49865	0	49865	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221002806	12/08/2021	01070221700938	12/08/2021	0107210103	12/08/2021	08	09/07/2021	137044	5351	131693	CORE- STEPS
X-II	SRDPOSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	00000000000	01070221002807	12/08/2021	01070221700941	12/08/2021	985148	12/08/2021	643760	12/08/2021	31000	0	31000	CASH
X-II	ATHARVA ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	919020086057241	01070221002808	12/08/2021	01070221701004	19/08/2021	0107210110	20/08/2021	AE/SUR/SI G/05	10/08/2021	76099.98	5217.98	70882	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	0000000000	01070221002809	12/08/2021	01070221700941	12/08/2021	985148	12/08/2021	746322	11/08/2021	7500	0	7500	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002810	12/08/2021	01070221700942	12/08/2021	0107210103	12/08/2021	202107668050982	11/08/2021	416940	0	416940	CORE- STEPS
X-II	MESSRS SUNIL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070221002811	12/08/2021	01070221700943	12/08/2021	0107210103	12/08/2021	225992	03/08/2021	355850	0	355850	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002812	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	33	02/10/2020	990	0	990	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002813	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	173	11/06/2021	8887	0	8887	IMP
X-II	IPF/RPF/KLBG MH13 DK 3767	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002814	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	5280,10854	18/05/2021	3200	0	3200	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002815	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	RM316470402IN	26/02/2021	494	0	494	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002816	12/08/2021	01070221700946	12/08/2021	985149	12/08/2021	med/45	02/08/2021	49449	0	49449	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002817	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	ARME/03	03/08/2021	4058	0	4058	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002818	12/08/2021	01070221700945	12/08/2021	985149	12/08/2021	med/56	02/08/2021	2500	0	2500	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002819	12/08/2021	01070221700945	12/08/2021	985148	12/08/2021	R-2285	26/08/2020	8316	0	8316	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221002820	13/08/2021	01070221700947	13/08/2021	985153	13/08/2021	672265	12/08/2021	42325	0	42325	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076355201	01070221002821	13/08/2021	01070221700949	13/08/2021	0107210104	13/08/2021	110	07/08/2021	28042	0	28042	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070221002822	13/08/2021	01070221700948	13/08/2021	985150	13/08/2021	867899700405	01/08/2021	37941	0	37941	BANK CHEQ UE
X-II	ASST. EXE ENGGI EL GESCOM CHOWDAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000512	60342903029	01070221002823	13/08/2021	01070221700949	13/08/2021	0107210104	13/08/2021	111	07/08/2021	77740	0	77740	CORE- STEPS
X-II	GESCOM SHAHABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020228	52157361100	01070221002824	13/08/2021	01070221700949	13/08/2021	0107210104	13/08/2021	112	07/08/2021	153788	0	153788	CORE- STEPS
X-II	GESCOM WADI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	52173200234	01070221002825	13/08/2021	01070221700949	13/08/2021	0107210104	13/08/2021	835808194936	01/08/2021	1084	0	1084	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002826	13/08/2021	01070221700952	13/08/2021	0107210104	13/08/2021	1274627938	09/08/2021	1330	0	1330	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002827	13/08/2021	01070221700952	13/08/2021	0107210104	13/08/2021	1274674486	09/08/2021	22940	0	22940	CORE-STEPS
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002828	13/08/2021	01070221700950	13/08/2021	0107210104	13/08/2021	977	04/08/2021	30000	0	30000	CORE-STEPS
X-II	MSEDCL SOLAPUR U	MSEDCL SOLAPUR U	SELF CHEQUE-	000000000	01070221002829	13/08/2021	01070221700952	13/08/2021	985151	13/08/2021	1261416954	26/07/2021	1050	0	1050	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002830	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1274878131	10/08/2021	175190	0	175190	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002831	13/08/2021	01070221700952	13/08/2021	0107210104	13/08/2021	1271422601	07/08/2021	23050	0	23050	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002832	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1270842419	07/08/2021	47760	0	47760	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002833	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1271181197	07/08/2021	131210	0	131210	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002834	13/08/2021	01070221700952	13/08/2021	0107210104	13/08/2021	1275762261	11/08/2021	8970	0	8970	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002835	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1270941535	07/08/2021	61400	0	61400	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002836	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1270945045	07/08/2021	159210	0	159210	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002837	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1275790866	11/08/2021	64360	0	64360	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002838	13/08/2021	01070221700951	13/08/2021	0107210104	13/08/2021	1275914644	11/08/2021	37370	0	37370	CORE-STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002839	13/08/2021	01070221700954	13/08/2021	985154	13/08/2021	22157	24/07/2021	9058	0	9058	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002840	13/08/2021	01070221700965	13/08/2021	985157	17/08/2021	2882	15/03/2021	4900	0	4900	IMP
X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070221002841	13/08/2021	01070221700960	13/08/2021	0107210106	17/08/2021	279242	29/07/2021	93700	0	93700	CORE-STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002842	13/08/2021	01070221700965	13/08/2021	985157	17/08/2021	2653	20/07/2021	11999	0	11999	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002843	13/08/2021	01070221700965	13/08/2021	985157	17/08/2021	103	30/07/2021	2000	0	2000	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002844	13/08/2021	01070221700965	13/08/2021	985157	17/08/2021	1614	11/05/2021	3666	0	3666	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002845	13/08/2021	01070221700954	13/08/2021	985154	13/08/2021	355	21/07/2021	4000	0	4000	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01070221002846	13/08/2021	01070221700965	13/08/2021	985157	17/08/2021	4857	04/08/2021	2000	0	2000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002847	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	185	29/07/2021	3000	0	3000	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002848	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	392	27/05/2021	4840	0	4840	IMP

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X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221002849	13/08/2021	01070221700953	13/08/2021	0107210104	13/08/2021	816	12/08/2021	3000	0	3000	CORE-STEP S
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002850	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	423	31/05/2021	455	0	455	IMP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221002851	13/08/2021	01070221700953	13/08/2021	0107210104	13/08/2021	817	12/08/2021	3000	0	3000	CORE-STEP S
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002853	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	022	15/02/2021	500	0	500	IMP
X-II	MH13DE8517	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002854	13/08/2021	01070221700955	13/08/2021	985153	13/08/2021	22278	27/07/2021	10000	0	10000	CASH
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002855	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	E0216	08/05/2021	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002856	13/08/2021	01070221700966	13/08/2021	985157	17/08/2021	22	29/06/2021	3920	0	3920	IMP
X-II	GIRME ENTERPRISESAHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0000414	62241465993	01070221002857	13/08/2021	01070221700961	13/08/2021	0107210106	17/08/2021	268757	02/08/2021	9500	0	9500	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221002858	13/08/2021	01070221700961	13/08/2021	0107210106	17/08/2021	268758	02/08/2021	9500	0	9500	CORE-STEP S
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002859	13/08/2021	01070221700954	13/08/2021	985154	13/08/2021	22380	29/07/2021	4000	0	4000	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002860	13/08/2021	01070221700957	13/08/2021	985155	13/08/2021	sw	15/03/2021	6405	0	6405	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002861	13/08/2021	01070221700957	13/08/2021	985155	13/08/2021	321	16/02/2021	12741	0	12741	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002862	13/08/2021	01070221700957	13/08/2021	985155	13/08/2021	37	03/03/2021	7230	0	7230	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002863	13/08/2021	01070221700957	13/08/2021	985155	13/08/2021	387	25/06/2021	7568	0	7568	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002864	13/08/2021	01070221700957	13/08/2021	985155	13/08/2021	951	15/04/2021	7955	0	7955	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002865	13/08/2021	01070221700958	13/08/2021	985155	13/08/2021	663	26/04/2021	2870	0	2870	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002866	13/08/2021	01070221700958	13/08/2021	985155	13/08/2021	179	16/02/2021	5000	0	5000	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221002867	13/08/2021	01070221700956	13/08/2021	985153	13/08/2021	770711	11/08/2021	10000	0	10000	CASH
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002868	13/08/2021	01070221700958	13/08/2021	985155	13/08/2021	534	10/05/2021	15100	0	15100	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002869	13/08/2021	01070221700958	13/08/2021	985155	13/08/2021	4333	24/07/2021	7338	0	7338	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002870	13/08/2021	01070221700958	13/08/2021	985155	13/08/2021	22860	16/03/2021	7495	0	7495	IMP
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002871	13/08/2021	01070221700959	13/08/2021	0107210105	13/08/2021	6764	07/08/2021	957864	0	957864	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002872	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	161/20-21	02/01/2021	66976	6698	60278	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002873	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	163/20-21	02/01/2021	117346	11735	105611	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002874	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	169/20-21	02/01/2021	190556	19056	171500	CORE-STEP S

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002875	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	135/20-21	02/01/2021	80803	8080	72723	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002876	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	176/20-21	04/01/2021	28880	2888	25992	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002877	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	158/20-21	02/01/2021	7820	782	7038	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221002878	13/08/2021	01070221700962	13/08/2021	0107210106	17/08/2021	165/20-21	02/01/2021	12993	1299	11694	CORE-STEP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002879	13/08/2021	01070221700963	13/08/2021	985157	17/08/2021	67	16/06/2021	22536	0	22536	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002880	13/08/2021	01070221700963	13/08/2021	985157	17/08/2021	934	01/03/2021	8298	0	8298	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002881	13/08/2021	01070221700963	13/08/2021	985157	17/08/2021	297	15/05/2021	7988	0	7988	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002882	13/08/2021	01070221700964	13/08/2021	985157	17/08/2021	901	15/05/2021	1894	0	1894	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002883	13/08/2021	01070221700964	13/08/2021	985157	17/08/2021	154	19/03/2021	15196	0	15196	IMP
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002884	13/08/2021	01070221700964	13/08/2021	985156	17/08/2021	5867	02/05/2021	15955	0	15955	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002885	13/08/2021	01070221700964	13/08/2021	985156	17/08/2021	578	06/05/2021	9056	0	9056	CASH
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002886	16/08/2021	01070221700967	16/08/2021	0107210106	17/08/2021	IPD/68	15/07/2021	34447	3445	31002	CORE-STEP
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221002887	16/08/2021	01070221700967	16/08/2021	0107210106	17/08/2021	IPD52	16/04/2021	107001	10700	96301	CORE-STEP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221002888	16/08/2021	01070221700969	16/08/2021	0107210107	17/08/2021	271667	05/08/2021	271660	0	271660	CORE-STEP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01070221002889	16/08/2021	01070221700970	16/08/2021	0107210107	17/08/2021	271668	05/08/2021	428500	0	428500	CORE-STEP
X-II	BURBURE ELECTRIC STORES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070221002890	16/08/2021	01070221700985	18/08/2021	0107210108	18/08/2021	278646	28/07/2021	155200	0	155200	CORE-STEP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002891	16/08/2021	01070221700968	16/08/2021	0107210106	17/08/2021	CUB//2021/09	16/08/2021	29200	994	28206	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002892	16/08/2021	01070221700973	17/08/2021	0107210107	17/08/2021	32	11/08/2021	35000	0	35000	CORE-STEP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221002893	16/08/2021	01070221700973	17/08/2021	0107210107	17/08/2021	55	10/08/2021	32000	0	32000	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002894	16/08/2021	01070221700974	17/08/2021	985159	17/08/2021	1394	16/07/2021	13604	0	13604	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002895	16/08/2021	01070221700974	17/08/2021	985158	17/08/2021	2470	21/06/2021	7836	0	7836	CASH
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002896	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	230	21/06/2021	7403	0	7403	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002897	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	109	14/03/2021	8001	0	8001	IMP

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X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002898	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	548	10/02/2021	14089	0	14089	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002899	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	1320	20/04/2021	7750	0	7750	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002900	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	337	10/06/2021	9874	0	9874	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002901	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	2744	28/06/2021	10984	0	10984	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002902	16/08/2021	01070221700975	17/08/2021	985159	17/08/2021	2987	01/07/2021	3753	0	3753	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002903	16/08/2021	01070221700976	17/08/2021	985159	17/08/2021	8995	01/05/2021	9326	0	9326	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002904	16/08/2021	01070221700976	17/08/2021	985159	17/08/2021	7518	18/07/2021	8631	0	8631	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002905	16/08/2021	01070221700976	17/08/2021	985159	17/08/2021	257	20/07/2021	9948	0	9948	IMP
X-II	RAMESH S CHINCHKAR.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020236	62209663041	01070221002906	17/08/2021	01070221700971	17/08/2021	0107210107	17/08/2021	25	04/08/2021	75675	2235	73440	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002907	17/08/2021	01070221700972	17/08/2021	0107210107	17/08/2021	202107757084115	12/08/2021	162200	0	162200	CORE-STEP
X-II	A.O.[CASH] BSNL SOLAPUR	A.O.[CASH] BSNL SOLAPUR	DUMMY-	11111111111	01070221002908	17/08/2021	01070221700981	17/08/2021	985161	18/08/2021	459661486	09/08/2021	14053	0	14053	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-	000000000	01070221002909	17/08/2021	01070221700981	17/08/2021	985162	18/08/2021	803703324	08/08/2021	2345	0	2345	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002910	17/08/2021	01070221700982	17/08/2021	985160	18/08/2021	10121209410130	06/08/2021	56864	0	56864	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002911	17/08/2021	01070221700981	17/08/2021	985160	18/08/2021	10153838370128	06/08/2021	10915	0	10915	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002912	17/08/2021	01070221700981	17/08/2021	985160	18/08/2021	10194692200115	06/08/2021	12303	0	12303	BANK CHEQUE
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002913	17/08/2021	01070221700976	17/08/2021	985159	17/08/2021	1073	20/07/2021	8806	0	8806	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002914	17/08/2021	01070221700976	17/08/2021	985159	17/08/2021	1348	10/06/2021	24490	0	24490	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002915	17/08/2021	01070221700976	17/08/2021	985159	17/08/2021	870	06/07/2021	7265	0	7265	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002916	17/08/2021	01070221700976	17/08/2021	985159	17/08/2021	3343	16/07/2021	8339	0	8339	IMP
X-II	AJAY RAMCHANDRA JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30842743875	01070221002917	17/08/2021	01070221700978	17/08/2021	0107210107	17/08/2021	Vehicle/05	16/08/2021	87027	1305	85722	CORE-STEP
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070221002918	17/08/2021	01070221700977	17/08/2021	0107210107	17/08/2021	GST-2021-22/09	11/08/2021	300664	8103	292561	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002919	17/08/2021	01070221700981	17/08/2021	985160	18/08/2021	10108708310131	06/08/2021	714	0	714	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002920	17/08/2021	01070221700981	17/08/2021	985160	18/08/2021	10096639760132	06/08/2021	1646	0	1646	BANK CHEQUE

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-	000000000	01070221002921	17/08/2021	01070221700981	17/08/2021	985160	18/08/2021	10183712850114	06/08/2021	881	0	881	BANK CHEQUE
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002922	17/08/2021	01070221700979	17/08/2021	985159	17/08/2021	6044	28/07/2021	5300	0	5300	IMP
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002923	17/08/2021	01070221700979	17/08/2021	985159	17/08/2021	15	11/08/2021	3000	0	3000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002924	17/08/2021	01070221700979	17/08/2021	985159	17/08/2021	667	16/06/2021	4602	0	4602	IMP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002925	17/08/2021	01070221700979	17/08/2021	985159	17/08/2021	08/2021	11/08/2021	1920	0	1920	IMP
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002926	17/08/2021	01070221700979	17/08/2021	985158	17/08/2021	51942	06/07/2021	7075	0	7075	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221002927	17/08/2021	01070221700980	17/08/2021	0107210108	18/08/2021	S-2128	31/03/2021	22062	441	21621	CORE-STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	0478102000009713	01070221002928	17/08/2021	01070221700980	17/08/2021	0107210108	18/08/2021	S-0211	31/07/2021	33019	661	32358	CORE-STEPS
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002929	17/08/2021	01070221700983	17/08/2021	985164	18/08/2021	23	11/06/2021	9435	0	9435	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002930	17/08/2021	01070221700983	17/08/2021	985164	18/08/2021	839	15/06/2021	6932	0	6932	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002931	17/08/2021	01070221700983	17/08/2021	985164	18/08/2021	201	10/04/2021	14875	0	14875	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002932	17/08/2021	01070221700983	17/08/2021	985164	18/08/2021	3335	16/03/2021	16650	0	16650	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002933	17/08/2021	01070221700984	17/08/2021	985164	18/08/2021	263	06/01/2021	15594	0	15594	IMP
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002934	17/08/2021	01070221700984	17/08/2021	985163	18/08/2021	737	04/06/2021	9647	0	9647	CASH
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002935	17/08/2021	01070221700984	17/08/2021	985164	18/08/2021	64	10/01/2021	9642	0	9642	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002936	17/08/2021	01070221700984	17/08/2021	985164	18/08/2021	08	08/07/2021	9688	0	9688	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002937	17/08/2021	01070221700984	17/08/2021	985164	18/08/2021	2090	12/03/2021	7069	0	7069	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002940	18/08/2021	01070221700988	18/08/2021	0107210108	18/08/2021	1276835954	12/08/2021	67930	0	67930	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002941	18/08/2021	01070221700987	18/08/2021	0107210108	18/08/2021	1276642926	11/08/2021	470	0	470	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002942	18/08/2021	01070221700988	18/08/2021	0107210108	18/08/2021	1277686308	13/08/2021	36760	0	36760	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002943	18/08/2021	01070221700988	18/08/2021	0107210108	18/08/2021	1277769284	13/08/2021	80670	0	80670	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002944	18/08/2021	01070221700987	18/08/2021	0107210108	18/08/2021	1280767194	14/08/2021	690	0	690	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002945	18/08/2021	01070221700987	18/08/2021	0107210108	18/08/2021	1281835734	16/08/2021	18530	0	18530	CORE-STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002946	18/08/2021	01070221700987	18/08/2021	0107210108	18/08/2021	1283039355	16/08/2021	1200	0	1200	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002947	18/08/2021	01070221700988	18/08/2021	0107210108	18/08/2021	1281955610	16/08/2021	43670	0	43670	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002948	18/08/2021	01070221700987	18/08/2021	0107210108	18/08/2021	1275777901	11/08/2021	6240	0	6240	CORE-STEP S
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002949	18/08/2021	01070221700990	18/08/2021	985164	18/08/2021	69	03/03/2021	4949	0	4949	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002950	18/08/2021	01070221700990	18/08/2021	985164	18/08/2021	343	04/05/2021	14584	0	14584	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002951	18/08/2021	01070221700990	18/08/2021	985164	18/08/2021	1140	17/05/2021	5000	0	5000	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002952	18/08/2021	01070221700989	18/08/2021	985163	18/08/2021	22485,2172	02/08/2021	10100	0	10100	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221002953	18/08/2021	01070221700991	18/08/2021	985163	18/08/2021	721598	16/08/2021	7800	0	7800	CASH
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002954	18/08/2021	01070221700992	18/08/2021	0107210108	18/08/2021	P-4954/2020-21	07/01/2021	23927	2393	21534	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002955	18/08/2021	01070221700992	18/08/2021	0107210108	18/08/2021	P-3223/2020-21	20/09/2020	38523	3852	34671	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002956	18/08/2021	01070221700992	18/08/2021	0107210108	18/08/2021	P-5484/2020-21	13/02/2021	14050	1405	12645	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002957	18/08/2021	01070221700992	18/08/2021	0107210108	18/08/2021	P-5229/2020-21	26/01/2021	26844	2684	24160	CORE-STEP S
X-II	JAGDALE MAMA HOSPITAL,BARSHI	PAYMENT THROUGH CIPS	SBI-SBIN0000325	30971663743	01070221002958	18/08/2021	01070221700992	18/08/2021	0107210108	18/08/2021	P-4995/2020-21	18/01/2021	14050	1405	12645	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002959	18/08/2021	01070221700994	18/08/2021	985163	18/08/2021	GEN-46	13/08/2021	31217	0	31217	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221002960	18/08/2021	01070221700994	18/08/2021	985163	18/08/2021	Med-57	09/08/2021	48147	0	48147	CASH
X-II	SR DFM SUR (PAY ORDER)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221002961	18/08/2021	01070221700993	18/08/2021	985163	18/08/2021	255280	18/08/2021	929	0	929	CASH
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221002962	18/08/2021	01070221700995	18/08/2021	0107210108	18/08/2021	17	17/03/2021	64055	5995	58060	CORE-STEP S
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002963	18/08/2021	01070221700996	18/08/2021	985166	19/08/2021	3113	01/07/2021	6735	0	6735	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002964	18/08/2021	01070221700996	18/08/2021	985166	19/08/2021	879	18/06/2021	4566	0	4566	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002965	18/08/2021	01070221700996	18/08/2021	985166	19/08/2021	303	15/03/2021	13704	0	13704	IMP
X-II	ROHINI RAJESH BAMANHALLI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015433	54331400000471	01070221002966	19/08/2021	01070221700997	19/08/2021	0107210109	19/08/2021	ANG/12	10/08/2021	28149	985	27164	CORE-STEP S

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X-II	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070221002967	19/08/2021	01070221701012	20/08/2021	0107210110	20/08/2021	279241	29/07/2021	42870	0	42870	CORE-STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002968	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	G-5010	26/07/2021	9550	0	9550	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002969	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	522	18/05/2021	5000	0	5000	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002970	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	691	20/06/2021	8640	0	8640	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002971	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	33280	10/08/2021	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221002972	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	473	05/07/2021	5354	0	5354	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002973	19/08/2021	01070221701000	19/08/2021	985166	19/08/2021	14793	08/07/2021	2947	0	2947	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002974	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	35886	26/06/2021	2000	0	2000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002975	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	534	21/06/2021	5675	0	5675	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070221002976	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	H0026	02/08/2021	6770	0	6770	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002977	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	1296	26/07/2021	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002978	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	29	16/06/2021	4735	0	4735	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002979	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	1585	15/06/2021	2500	0	2500	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002980	19/08/2021	01070221701001	19/08/2021	985166	19/08/2021	1645	28/06/2021	2500	0	2500	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002981	19/08/2021	01070221700998	19/08/2021	0107210109	19/08/2021	1283150955	16/08/2021	41070	0	41070	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002982	19/08/2021	01070221700998	19/08/2021	0107210109	19/08/2021	1283142153	16/08/2021	1580	0	1580	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002983	19/08/2021	01070221700998	19/08/2021	0107210109	19/08/2021	1284056683	17/08/2021	4640	0	4640	CORE-STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221002984	19/08/2021	01070221700999	19/08/2021	0107210109	19/08/2021	8532	13/08/2021	999312	0	999312	CORE-STEPS
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221002985	19/08/2021	01070221701002	19/08/2021	0107210109	19/08/2021	GEM/21-22/10	18/08/2021	45796	1430	44366	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002986	19/08/2021	01070221701003	19/08/2021	0107210110	20/08/2021	1285383544	18/08/2021	36260	0	36260	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002987	19/08/2021	01070221701003	19/08/2021	0107210110	20/08/2021	1285376969	18/08/2021	27220	0	27220	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002988	19/08/2021	01070221701003	19/08/2021	0107210110	20/08/2021	1285019526	18/08/2021	110240	0	110240	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221002989	19/08/2021	01070221701003	19/08/2021	0107210110	20/08/2021	1286233187	18/08/2021	560	0	560	CORE-STEPS
X-II	M/S PREMANAND TOURS AND TRAVELS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221002990	20/08/2021	01070221701005	20/08/2021	0107210110	20/08/2021	28	02/08/2021	134966	4551	130415	CORE-STEPS

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X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221002991	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	006/2021-22	10/06/2021	4408	0	4408	CORE-STEP S
X-II	SRISHTI SANCHAR	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01070221002992	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	005/2021-22	10/06/2021	7314	0	7314	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002993	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	CRS/PB/21-22/007	06/07/2021	5877	0	5877	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002994	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	CRS/PB/21-22/005	06/07/2021	4408	0	4408	CORE-STEP S
X-II	M/S. VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01070221002995	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	CRS/PB/21-22/006	06/07/2021	4408	0	4408	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01070221002996	20/08/2021	01070221701010	20/08/2021	0107210110	20/08/2021	PR/N139/06/21-22	30/06/2021	7896	0	7896	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600795272	01070221002997	20/08/2021	01070221701006	20/08/2021	0107210110	20/08/2021	18	14/08/2021	30000	0	30000	CORE-STEP S
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	HPCL2600795272	01070221002998	20/08/2021	01070221701006	20/08/2021	0107210110	20/08/2021	31	16/08/2021	32000	0	32000	CORE-STEP S
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221002999	20/08/2021	01070221701007	20/08/2021	985167	20/08/2021	C/04104	03/08/2021	4958	0	4958	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003000	20/08/2021	01070221701007	20/08/2021	985167	20/08/2021	193	17/07/2021	2899	0	2899	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003001	20/08/2021	01070221701007	20/08/2021	985167	20/08/2021	24	13/08/2021	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003002	20/08/2021	01070221701007	20/08/2021	985167	20/08/2021	83	16/08/2021	2000	0	2000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003003	20/08/2021	01070221701007	20/08/2021	985167	20/08/2021	34	17/08/2021	3000	0	3000	IMP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070221003004	20/08/2021	01070221701019	23/08/2021	0107210111	23/08/2021	271665	04/08/2021	803175	0	803175	CORE-STEP S
X-II	SANTOSH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0WAINGB	203720110000011	01070221003005	20/08/2021	01070221701020	23/08/2021	0107210111	23/08/2021	222530	18/08/2021	77350	0	77350	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003007	20/08/2021	01070221701008	20/08/2021	0107210110	20/08/2021	2021-22/12	23/07/2021	212838	6703	206135	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003008	20/08/2021	01070221701009	20/08/2021	0107210110	20/08/2021	824	18/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003009	20/08/2021	01070221701009	20/08/2021	0107210110	20/08/2021	825	18/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003010	20/08/2021	01070221701009	20/08/2021	0107210110	20/08/2021	826	18/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003011	20/08/2021	01070221701009	20/08/2021	0107210110	20/08/2021	827	18/08/2021	3000	0	3000	CORE-STEP S
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003012	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	1068	21/01/2021	20830	0	20830	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003013	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	354	18/12/2020	7490	0	7490	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003014	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	1721	02/05/2021	6931	0	6931	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003015	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	055	23/03/2021	15974	0	15974	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003016	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	487	05/01/2021	6705	0	6705	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003017	20/08/2021	01070221701011	20/08/2021	985167	20/08/2021	2436	15/05/2021	7682	0	7682	IMP

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X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003018	20/08/2021	01070221701013	20/08/2021	985168	23/08/2021	746323	19/08/2021	7500	0	7500	CASH
X-II	RAJBHASHA ADHIKARI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070221003019	20/08/2021	01070221701013	20/08/2021	985168	23/08/2021	732860	19/08/2021	14100	0	14100	CASH
X-II	RUSO AGRO PROJECTS P.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006117	10521018525	01070221003020	23/08/2021	01070221701014	23/08/2021	0107210111	23/08/2021	PROJ/21-22/012	04/08/2021	493240	43520	449720	CORE-STEP
X-II	SANJAY SHRIDHAR WADNERE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	30781577994	01070221003021	23/08/2021	01070221701023	23/08/2021	0107210111	23/08/2021	281578	19/07/2021	25000	0	25000	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003022	23/08/2021	01070221701015	23/08/2021	985169	23/08/2021	194	30/05/2021	9995	0	9995	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003023	23/08/2021	01070221701015	23/08/2021	985169	23/08/2021	10993	16/06/2021	2733	0	2733	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003024	23/08/2021	01070221701015	23/08/2021	985169	23/08/2021	3577	20/07/2021	1995	0	1995	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003025	23/08/2021	01070221701015	23/08/2021	985169	23/08/2021	33015	10/07/2021	9500	0	9500	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003026	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	3708	20/07/2021	4725	0	4725	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003027	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	med/57	17/08/2021	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003028	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	ARME/04	17/08/2021	4569	0	4569	IMP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003029	23/08/2021	01070221701016	23/08/2021	0107210111	23/08/2021	2874	19/07/2021	129540	12954	116586	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003030	23/08/2021	01070221701016	23/08/2021	0107210111	23/08/2021	2908	03/08/2021	129540	12954	116586	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003031	23/08/2021	01070221701016	23/08/2021	0107210111	23/08/2021	2850	08/07/2021	31858	3186	28672	CORE-STEP
X-II	SHRIRAM HEART AND EYE CARE, SOLAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001392	139205004044	01070221003032	23/08/2021	01070221701016	23/08/2021	0107210111	23/08/2021	2850	19/07/2021	141234	14123	127111	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003033	23/08/2021	01070221701022	23/08/2021	985169	23/08/2021	med/46	17/08/2021	45682	0	45682	IMP
X-II	MS/KWW/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003034	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	709	09/08/2021	10159	0	10159	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003035	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	000143	25/02/2021	500	0	500	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003036	23/08/2021	01070221701024	23/08/2021	985169	23/08/2021	2021/03/08	29/07/2021	20000	0	20000	IMP
X-II	YOJNA ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB0005670	21192124554	01070221003037	23/08/2021	01070221701018	23/08/2021	0107210111	23/08/2021	5	19/08/2021	207806	0	207806	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003038	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	141/20-21	02/01/2021	85301	8530	76771	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003039	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	144/20-21	02/01/2021	51999	5200	46799	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003040	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	146/20-21	02/01/2021	18748	1875	16873	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003041	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	142/2021	02/01/2021	16527	1653	14874	CORE-STEP

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003042	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	154/20-21	02/01/2021	22403	2240	20163	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003043	23/08/2021	01070221701025	23/08/2021	0107210111	23/08/2021	145/20-21	02/01/2021	62300	6230	56070	CORE-STEP S
X-II	GANGAMAI HOSPITAL	PAYMENT THROUGH CIPS	SBI-SBIN0003072	33204027347	01070221003044	23/08/2021	01070221701026	23/08/2021	0107210111	23/08/2021	IPD/69	19/07/2021	334224	33422	300802	CORE-STEP S
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003045	24/08/2021	01070221701028	24/08/2021	985171	24/08/2021	50	01/01/2021	5880	0	5880	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003046	24/08/2021	01070221701028	24/08/2021	985171	24/08/2021	389	13/07/2021	8986	0	8986	IMP
X-II	SSE/USFD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070221003047	24/08/2021	01070221701027	24/08/2021	985170	24/08/2021	26	17/06/2021	9976	0	9976	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003048	24/08/2021	01070221701027	24/08/2021	985171	24/08/2021	CASH 21-22/365	06/07/2021	19561	0	19561	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003049	24/08/2021	01070221701027	24/08/2021	985171	24/08/2021	27	15/07/2021	14720	0	14720	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003050	24/08/2021	01070221701027	24/08/2021	985171	24/08/2021	25	11/06/2021	14871	0	14871	IMP
X-II	SHABANA MUNIR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3800026289	01070221003051	24/08/2021	01070221701032	24/08/2021	0107210112	24/08/2021	GST-2021-22/07	03/08/2021	19363.98	3347.98	16016	CORE-STEP S
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003052	24/08/2021	01070221701027	24/08/2021	985171	24/08/2021	261/21-22	02/07/2021	5000	0	5000	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003053	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	1451	10/08/2021	900	0	900	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003054	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	109	06/08/2021	9670	0	9670	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003055	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	98	16/08/2021	6103	0	6103	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003056	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	5420	02/08/2021	5200	0	5200	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003057	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	Nil	22/07/2021	4851	0	4851	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003058	24/08/2021	01070221701029	24/08/2021	985171	24/08/2021	309	13/06/2021	4463	0	4463	IMP
X-II	D S YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071720110000451	01070221003059	24/08/2021	01070221701031	24/08/2021	0107210112	24/08/2021	279245	20/08/2021	595010	0	595010	CORE-STEP S
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003061	24/08/2021	01070221701030	24/08/2021	985170	24/08/2021	614976	19/08/2021	3500	0	3500	CASH
X-II	IPF/CIB/SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003062	24/08/2021	01070221701030	24/08/2021	985170	24/08/2021	614977	03/08/2021	4500	0	4500	CASH
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070221003063	24/08/2021	01070221701033	24/08/2021	0107210112	24/08/2021	GST/KWV/21-22/04	18/08/2021	37238	1277	35961	CORE-STEP S
X-II	GULLU CONSTRUCTION-KALABURAGI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783201000273	01070221003064	24/08/2021	01070221701034	24/08/2021	0107210112	24/08/2021	279246	23/08/2021	231900	0	231900	CORE-STEP S
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01070221003065	25/08/2021	01070221701039	25/08/2021	0107210113	25/08/2021	21-22/ANG/01	03/06/2021	199214.99	18609.99	180605	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHRIKANT MANIKRAO DESHPANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20085201154	01070221003066	25/08/2021	01070221701045	25/08/2021	0107210113	25/08/2021	222532	18/08/2021	11900	0	11900	CORE-STEP S
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003068	25/08/2021	01070221701036	25/08/2021	985173	25/08/2021	8191	19/08/2021	35000	0	35000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070221003069	25/08/2021	01070221701035	25/08/2021	0107210113	25/08/2021	18132	19/08/2021	35000	0	35000	CORE-STEP S
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070221003070	25/08/2021	01070221701038	25/08/2021	0107210113	25/08/2021	6805	16/08/2021	996241	0	996241	CORE-STEP S
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003071	25/08/2021	01070221701037	25/08/2021	985173	25/08/2021	3419	20/08/2021	3000	0	3000	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003072	25/08/2021	01070221701037	25/08/2021	985173	25/08/2021	23	29/06/2021	3910	0	3910	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003073	25/08/2021	01070221701037	25/08/2021	985173	25/08/2021	23295	29/06/2021	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003074	25/08/2021	01070221701037	25/08/2021	985173	25/08/2021	34611	21/07/2021	2000	0	2000	IMP
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003076	25/08/2021	01070221701040	25/08/2021	0107210113	25/08/2021	833	24/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003077	25/08/2021	01070221701040	25/08/2021	0107210113	25/08/2021	834	24/08/2021	3000	0	3000	CORE-STEP S
X-II	Dr Sonai Krishnamohan Rawal	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32985283014	01070221003078	25/08/2021	01070221701040	25/08/2021	0107210113	25/08/2021	835	24/08/2021	1000	0	1000	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003079	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1292543949	23/08/2021	760	0	760	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003080	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1293230809	23/08/2021	2010	0	2010	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003081	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1287946668	19/08/2021	16720	0	16720	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003082	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1291219792	23/08/2021	27890	0	27890	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003083	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1288418948	20/08/2021	130210	0	130210	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003084	25/08/2021	01070221701041	25/08/2021	0107210113	25/08/2021	1288093550	19/08/2021	8010	0	8010	CORE-STEP S
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070221003085	25/08/2021	01070221701043	25/08/2021	0107210114	26/08/2021	717	20/08/2021	115290	5018	110272	CORE-STEP S
X-II	ACHINTHYA AUTOMTION AND ROBOTICS,SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	60290700228	01070221003086	25/08/2021	01070221701043	25/08/2021	0107210114	26/08/2021	718	20/08/2021	248390	10529	237861	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003087	25/08/2021	01070221701042	25/08/2021	0107210113	25/08/2021	1291523252	23/08/2021	14390	0	14390	CORE-STEP S
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003088	25/08/2021	01070221701046	25/08/2021	0107210113	25/08/2021	268761	23/08/2021	9500	0	9500	CORE-STEP S

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X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003089	25/08/2021	01070221701047	25/08/2021	0107210113	25/08/2021	268762	23/08/2021	9950	0	9950	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003090	25/08/2021	01070221701044	25/08/2021	0107210113	25/08/2021	836	25/08/2021	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070410100002698	01070221003091	25/08/2021	01070221701044	25/08/2021	0107210113	25/08/2021	837	25/08/2021	3000	0	3000	CORE-STEP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003092	25/08/2021	01070221701048	25/08/2021	985173	25/08/2021	10477	06/07/2021	3960	0	3960	IMP
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003093	25/08/2021	01070221701048	25/08/2021	985172	25/08/2021	R-2275	20/08/2020	8452	0	8452	CASH
X-II	PREMANAND TOURS AND TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	919020049597612	01070221003094	26/08/2021	01070221701049	26/08/2021	0107210114	26/08/2021	25	26/07/2021	129934	4881	125053	CORE-STEP
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221003095	26/08/2021	01070221701051	26/08/2021	985174	26/08/2021	000736	28/07/2021	479	0	479	CASH
X-II	IPF/RPF/SNSI MH13 DK 6573	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003096	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	3746,3799,8575	02/04/2021	2800	0	2800	IMP
X-II	JAYDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070221003097	26/08/2021	01070221701050	26/08/2021	0107210114	26/08/2021	DMM/21-22/04	24/08/2021	31700	1066	30634	CORE-STEP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003098	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	8014	15/01/2021	4969	0	4969	IMP
X-II	IPF/RPF/CIB/SUR MH13 DK 6578	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003099	26/08/2021	01070221701052	26/08/2021	985174	26/08/2021	307881	26/05/2021	3040	0	3040	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003100	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	186	05/08/2021	3000	0	3000	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0001656	32536114795	01070221003101	26/08/2021	01070221701053	26/08/2021	0107210114	26/08/2021	Nil	04/08/2021	410	0	410	CORE-STEP
X-II	IPF RPF SIB SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003102	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	1407	09/06/2021	2500	0	2500	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003103	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	1173	08/06/2021	14686	0	14686	IMP
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003104	26/08/2021	01070221701052	26/08/2021	985174	26/08/2021	2171	02/02/2021	1920	0	1920	CASH
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003105	26/08/2021	01070221701052	26/08/2021	985175	26/08/2021	30	07/06/2021	9425	0	9425	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003106	26/08/2021	01070221701054	26/08/2021	985175	26/08/2021	1680	22/07/2021	2490	0	2490	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003107	26/08/2021	01070221701054	26/08/2021	985175	26/08/2021	10487	08/07/2021	1960	0	1960	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003108	26/08/2021	01070221701054	26/08/2021	985175	26/08/2021	552	01/07/2021	24422	0	24422	IMP
X-II	M/S PINNACLE ENGINEERING SOLUTIONS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007651100001588	01070221003109	26/08/2021	01070221701055	26/08/2021	0107210114	26/08/2021	PESIPL/21-22/113	07/08/2021	123037	73089	49948	CORE-STEP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003110	27/08/2021	01070221701056	27/08/2021	985177	27/08/2021	1196	01/07/2021	7014	0	7014	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003111	27/08/2021	01070221701056	27/08/2021	985177	27/08/2021	31	31/05/2021	9923	0	9923	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003112	27/08/2021	01070221701056	27/08/2021	985177	27/08/2021	SW	28/02/2021	6300	0	6300	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003113	27/08/2021	01070221701056	27/08/2021	985177	27/08/2021	7397	10/07/2021	9387	0	9387	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 JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003114	27/08/2021	01070221701056	27/08/2021	985177	27/08/2021	49	24/05/2021	7715	0	7715	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003115	27/08/2021	01070221701057	27/08/2021	985177	27/08/2021	2115	02/03/2021	24888	0	24888	IMP
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070221003116	27/08/2021	01070221701057	27/08/2021	985176	27/08/2021	444	01/03/2021	15763	0	15763	CASH
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003117	27/08/2021	01070221701057	27/08/2021	985177	27/08/2021	707	02/08/2021	5000	0	5000	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003118	27/08/2021	01070221701057	27/08/2021	985177	27/08/2021	3350	22/03/2021	14690	0	14690	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003119	27/08/2021	01070221701057	27/08/2021	985177	27/08/2021	20	03/03/2021	4990	0	4990	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003120	27/08/2021	01070221701058	27/08/2021	985177	27/08/2021	15	05/07/2021	15557	0	15557	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003121	27/08/2021	01070221701058	27/08/2021	985177	27/08/2021	1033	25/07/2021	8366	0	8366	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003122	27/08/2021	01070221701058	27/08/2021	985177	27/08/2021	432	28/05/2021	24736	0	24736	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003123	27/08/2021	01070221701058	27/08/2021	985177	27/08/2021	4399	09/05/2021	7937	0	7937	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003124	27/08/2021	01070221701058	27/08/2021	985177	27/08/2021	sw	13/07/2021	19395	0	19395	IMP
X-II	JAVED IBRAHIM KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070221003125	27/08/2021	01070221701059	27/08/2021	0107210115	27/08/2021	2021-22/15	23/08/2021	113124	11614	101510	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003126	27/08/2021	01070221701061	27/08/2021	0107210115	27/08/2021	019001	17/08/2021	58514	0	58514	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003127	27/08/2021	01070221701061	27/08/2021	0107210115	27/08/2021	019002	17/08/2021	61501	0	61501	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003128	27/08/2021	01070221701061	27/08/2021	0107210115	27/08/2021	019005	17/08/2021	43394	0	43394	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003129	27/08/2021	01070221701061	27/08/2021	0107210115	27/08/2021	019014	17/08/2021	69892	0	69892	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003130	27/08/2021	01070221701062	27/08/2021	0107210115	27/08/2021	019003	17/08/2021	13898	0	13898	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003131	27/08/2021	01070221701062	27/08/2021	0107210115	27/08/2021	019004	17/08/2021	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003132	27/08/2021	01070221701062	27/08/2021	0107210115	27/08/2021	019007	17/08/2021	14251	0	14251	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003133	27/08/2021	01070221701062	27/08/2021	0107210115	27/08/2021	019008	17/08/2021	17312	0	17312	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003134	27/08/2021	01070221701062	27/08/2021	0107210115	27/08/2021	019006	17/08/2021	14931	0	14931	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003135	27/08/2021	01070221701063	27/08/2021	0107210115	27/08/2021	019010	17/08/2021	14654	0	14654	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003136	27/08/2021	01070221701063	27/08/2021	0107210115	27/08/2021	019011	17/08/2021	14125	0	14125	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003137	27/08/2021	01070221701063	27/08/2021	0107210115	27/08/2021	019013	17/08/2021	22025	0	22025	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003138	27/08/2021	01070221701063	27/08/2021	0107210115	27/08/2021	019015	17/08/2021	7333	0	7333	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000199	019905850013	01070221003139	27/08/2021	01070221701063	27/08/2021	0107210115	27/08/2021	019009	17/08/2021	21067	0	21067	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-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070221003140	27/08/2021	01070221701060	27/08/2021	0107210115	27/08/2021	AmbR-09	05/08/2021	43758	728	43030	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003141	27/08/2021	01070221701064	27/08/2021	0107210115	27/08/2021	1294831922	24/08/2021	13490	0	13490	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003142	27/08/2021	01070221701064	27/08/2021	0107210115	27/08/2021	1294831905	24/08/2021	5650	0	5650	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003143	27/08/2021	01070221701064	27/08/2021	0107210115	27/08/2021	1296409534	25/08/2021	390	0	390	CORE-STEPS
X-II	Jay Shri Krushna Caterers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000329	01070221003144	27/08/2021	01070221701065	27/08/2021	0107210115	27/08/2021	DQ-1/2021	14/08/2021	11094	1581	9513	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070221003145	27/08/2021	01070221701074	30/08/2021	0107210117	30/08/2021	RBR22A001386	29/07/2021	30731	0	30731	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070221003146	27/08/2021	01070221701078	30/08/2021	0107210119	01/09/2021	RBR22A001387	29/07/2021	9169	0	9169	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070221003148	27/08/2021	01070221701078	30/08/2021	0107210119	01/09/2021	RBR22A001694	12/08/2021	14199	0	14199	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070221003149	27/08/2021	01070221701074	30/08/2021	0107210117	30/08/2021	RBR22A00174	16/08/2021	31419	0	31419	CORE-STEPS
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000034	01070221003150	27/08/2021	01070221701078	30/08/2021	0107210119	01/09/2021	RBR22A001746	16/08/2021	6484	0	6484	CORE-STEPS
X-II	VIJAY SARANG JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34684916840	01070221003151	27/08/2021	01070221701066	27/08/2021	0107210115	27/08/2021	LINQ/2021	14/08/2021	7065	781	6284	CORE-STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003152	27/08/2021	01070221701067	27/08/2021	985177	27/08/2021	170	09/08/2021	32458	0	32458	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003153	27/08/2021	01070221701068	27/08/2021	985177	27/08/2021	22/012	26/07/2021	23003	0	23003	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003154	27/08/2021	01070221701068	27/08/2021	985177	27/08/2021	12992	29/07/2021	2610	0	2610	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003155	27/08/2021	01070221701068	27/08/2021	985177	27/08/2021	1566	20/08/2021	4995	0	4995	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000	01070221003156	27/08/2021	01070221701070	27/08/2021	985176	27/08/2021	756628	25/08/2021	5500	0	5500	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-	000	01070221003157	27/08/2021	01070221701071	27/08/2021	985176	27/08/2021	672436	18/08/2021	1000	0	1000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01070221003158	27/08/2021	01070221701069	27/08/2021	0107210115	27/08/2021	17	23/08/2021	34800	1111	33689	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003159	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	20/20-21	12/03/2021	20638	2064	18574	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003160	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	15/20-21	12/03/2021	115920	11592	104328	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003161	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	36/20-21	12/03/2021	123582	12358	111224	CORE-STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003162	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	24/20-21	12/03/2021	31029	3103	27926	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	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003163	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	19/20-21	12/03/2021	29604	2960	26644	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30684517471	01070221003164	27/08/2021	01070221701072	27/08/2021	0107210117	30/08/2021	12/20-21	12/03/2021	11376	1138	10238	CORE- STEPS
X-II	KARACHIWALA AUTOMOBILES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000966	50200006613622	01070221003165	30/08/2021	01070221701073	30/08/2021	0107210117	30/08/2021	RJC005440 DE00394	21/06/2021	5804	0	5804	CORE- STEPS
X-II	KARACHIWALA AUTOMOBILES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000966	50200006613622	01070221003166	30/08/2021	01070221701073	30/08/2021	0107210117	30/08/2021	RJC005440 DE00393	21/06/2021	5596	0	5596	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-	000000000	01070221003169	30/08/2021	01070221701075	30/08/2021	985194	30/08/2021	733046	27/08/2021	11070	0	11070	CASH
X-II	HPCL DT CARD (ELECT D G SET)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070221003170	30/08/2021	01070221701076	30/08/2021	0107210117	30/08/2021	3427	27/08/2021	182007	0	182007	CORE- STEPS
X-II	HPCL DT CARD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070221003171	30/08/2021	01070221701076	30/08/2021	0107210117	30/08/2021	19581	22/08/2021	971834	0	971834	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003172	30/08/2021	01070221701077	30/08/2021	985195	30/08/2021	561	30/06/2021	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003173	30/08/2021	01070221701077	30/08/2021	985195	30/08/2021	537	04/06/2021	5000	0	5000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003174	30/08/2021	01070221701077	30/08/2021	985195	30/08/2021	6316	13/08/2021	2900	0	2900	IMP
X-II	GANDHI MOTORS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000034	01070221003176	30/08/2021	01070221701078	30/08/2021	0107210119	01/09/2021	RBR22A00 1693	12/08/2021	23957	0	23957	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003177	31/08/2021	01070221701079	31/08/2021	985196	31/08/2021	29696	18/06/2021	22716	0	22716	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003178	31/08/2021	01070221701079	31/08/2021	985196	31/08/2021	78276	28/02/2021	2800	0	2800	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070221003179	31/08/2021	01070221701079	31/08/2021	985196	31/08/2021	33296	11/08/2021	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003181	31/08/2021	01070221701079	31/08/2021	985196	31/08/2021	33479	19/08/2021	1500	0	1500	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070221003182	31/08/2021	01070221701079	31/08/2021	985196	31/08/2021	132	28/04/2021	4973	0	4973	IMP
X-II	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070221003187	31/08/2021	01070221701080	31/08/2021	0107210119	01/09/2021	03/20-21	26/11/2020	104459	7270	97189	CORE- STEPS
X-II	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01070221003188	31/08/2021	01070221701081	31/08/2021	0107210119	01/09/2021	04/21-22	31/12/2020	78344	3349	74995	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003190	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	129819752 6	27/08/2021	44460	0	44460	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003191	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	130615974 2	30/08/2021	1330	0	1330	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003192	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	130538216 2	28/08/2021	12200	0	12200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003193	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	130538115 8	28/08/2021	28470	0	28470	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01070221003194	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	129707542 8	26/08/2021	67180	0	67180	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01070221003195	31/08/2021	01070221701088	31/08/2021	0107210119	01/09/2021	1297377607	26/08/2021	11160	0	11160	CORE- STEPS
SBN S	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01070421000215	02/08/2021	01070421700113	02/08/2021	0107210094	02/08/2021	AAP/21-22/589	16/06/2021	76228	76	76152	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01070421000216	03/08/2021	01070421700115	03/08/2021	0107210095	03/08/2021	112110819645959	10/04/2021	196523	196	196327	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000217	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	s/70221	24/06/2021	2107	2	2105	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000218	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	S/87179	13/07/2021	4179	4	4175	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000219	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	S/87175	13/07/2021	1900	2	1898	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000220	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	S/70204	24/06/2021	2352	2	2350	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01070421000221	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	S/70185	24/06/2021	6776	8	6768	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000222	04/08/2021	01070421700119	05/08/2021	0107210098	06/08/2021	J/829	30/06/2021	4368	4	4364	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01070421000223	04/08/2021	01070421700122	06/08/2021	0107210098	06/08/2021	j/830	30/06/2021	31416	31	31385	CORE- STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01070421000224	05/08/2021	01070421700118	05/08/2021	0107210098	06/08/2021	134	05/07/2021	149860	150	149710	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070421000225	06/08/2021	01070421700121	06/08/2021	0107210098	06/08/2021	RES185	12/07/2021	97940	98	97842	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000226	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	NSI-1234/2021-22	06/07/2021	2856	23	2833	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000227	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	nsi-0233/2021-22	06/07/2021	8266	8	8258	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01070421000228	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	INS/288	03/07/2021	8978	49	8929	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000229	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	ke/3770	30/06/2021	3647	4	3643	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000230	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	KE/3509	26/06/2021	12869	53	12816	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070421000231	06/08/2021	01070421700120	06/08/2021	0107210098	06/08/2021	RTC/21-22/283	03/07/2021	21190	21	21169	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01070421000233	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	y/528	07/07/2021	19365	39	19326	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000234	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	JSI/1035	05/07/2021	4352	24	4328	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000236	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	KE/4130	08/07/2021	14700	15	14685	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000237	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	NSI-0252/2021-22	16/07/2021	2513	23	2490	CORE- STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070421000238	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	D21-22/226	08/07/2021	3696	78	3618	CORE- STEPS

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SE CT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070421000239	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	RTC/21-22/329	16/07/2021	3226	3	3223	CORE-STEP S
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01070421000240	06/08/2021	01070421700123	06/08/2021	0107210099	09/08/2021	RTC/21-22/330	16/07/2021	9659	10	9649	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000241	06/08/2021	01070421700124	06/08/2021	0107210099	09/08/2021	SE-21-22/0782	10/07/2021	47703	48	47655	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000242	06/08/2021	01070421700124	06/08/2021	0107210099	09/08/2021	KE/4055	07/07/2021	48414	68	48346	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01070421000243	09/08/2021	01070421700125	09/08/2021	0107210099	09/08/2021	SI/1162	08/07/2021	5617	6	5611	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01070421000244	09/08/2021	01070421700125	09/08/2021	0107210099	09/08/2021	DH/320	08/07/2021	1417	1	1416	CORE-STEP S
SBN S	Soyash Enterprises	PAYMENT THROUGH CIPS	PNB-PUNB0296500	2965002100009228	01070421000245	09/08/2021	01070421700136	12/08/2021	0107210103	12/08/2021	124	04/06/2021	18599	112	18487	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000247	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	KE/4796	23/07/2021	5484	5	5479	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000248	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	KE/4361	14/07/2021	17304	470	16834	CORE-STEP S
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000249	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	KE/4866	24/07/2021	10069	151	9918	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000250	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	AP000349	15/07/2021	19940	20	19920	CORE-STEP S
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000251	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	AP000332	12/07/2021	5264	137	5127	CORE-STEP S
SBN S	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01070421000252	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	RM21-22/115	22/07/2021	4032	44	3988	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01070421000253	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	NSI-0274/2021-22	23/07/2021	16856	77	16779	CORE-STEP S
SBN S	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01070421000254	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	MH/21-22/113	21/07/2021	3024	18	3006	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000255	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	SE-21-22/0843	17/07/2021	15130	206	14924	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070421000256	09/08/2021	01070421700126	09/08/2021	0107210101	10/08/2021	332/21-22	17/07/2021	19787	416	19371	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070421000259	10/08/2021	01070421700138	13/08/2021	0107210105	13/08/2021	77	27/07/2021	17464	17	17447	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070421000260	10/08/2021	01070421700129	10/08/2021	0107210102	11/08/2021	OTGAU212000990	22/07/2021	258512	4641	253871	CORE-STEP S
SBN S	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578489	01070421000261	10/08/2021	01070421700130	10/08/2021	0107210101	10/08/2021	2	19/06/2021	209300	18000	191300	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01070421000262	10/08/2021	01070421700127	10/08/2021	0107210101	10/08/2021	315403127	13/07/2021	2711923	51140	2660783	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01070421000263	10/08/2021	01070421700127	10/08/2021	0107210101	10/08/2021	315403127 A	13/07/2021	142733	2692	140041	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000086	008512100003516	01070421000265	10/08/2021	01070421700135	12/08/2021	0107210103	12/08/2021	110/JULY/21-22	14/07/2021	9920	10	9910	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01070421000266	10/08/2021	01070421700128	10/08/2021	0107210101	10/08/2021	337	15/07/2021	2265597.95	40666.95	2224931	CORE-STEP
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01070421000267	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	JSI/1199	26/07/2021	30541	356	30185	CORE-STEP
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070421000268	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	KE/4795	23/07/2021	33499	33	33466	CORE-STEP
SBN S	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070421000269	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	SP05421	15/07/2021	29931	30	29901	CORE-STEP
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01070421000270	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	SE-21-22/0837	17/07/2021	137592	198	137394	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000271	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	AP000361	17/07/2021	141949	142	141807	CORE-STEP
SBN S	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01070421000272	10/08/2021	01070421700131	10/08/2021	0107210101	10/08/2021	AP000380	20/07/2021	35398	35	35363	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000273	11/08/2021	01070421700133	11/08/2021	0107210103	12/08/2021	60	05/08/2021	798	0	798	CORE-STEP
SBN S	REAL COMPUTER-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000189	018961900003436	01070421000274	12/08/2021	01070421700134	12/08/2021	0107210103	12/08/2021	RL21-22/00632	23/07/2021	7198	7	7191	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01070421000275	12/08/2021	01070421700137	12/08/2021	0107210103	12/08/2021	727	26/07/2021	95627	96	95531	CORE-STEP
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001668	50200013153345	01070421000277	19/08/2021	01070421700139	19/08/2021	0107210109	19/08/2021	VJ/0546/21-22	16/07/2021	18500	0	18500	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000278	19/08/2021	01070421700140	19/08/2021	0107210109	19/08/2021	24	19/04/2021	791	0	791	CORE-STEP
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01070421000279	20/08/2021	01070421700141	20/08/2021	0107210110	20/08/2021	282	10/07/2021	44240	265	43975	CORE-STEP
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001668	50200013153345	01070421000280	20/08/2021	01070421700142	20/08/2021	0107210110	20/08/2021	VJ/0607/21-22	21/07/2021	21725	22	21703	CORE-STEP
SBN S	WARSI MEDICO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001566	156605000036	01070421000281	20/08/2021	01070421700142	20/08/2021	0107210110	20/08/2021	281	31/07/2021	21599.96	22.96	21577	CORE-STEP
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01070421000282	20/08/2021	01070421700142	20/08/2021	0107210110	20/08/2021	31/2021-22	11/08/2021	15800	16	15784	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000283	23/08/2021	01070421700143	23/08/2021	0107210111	23/08/2021	209	08/07/2021	22999.91	0.91	22999	CORE-STEP
SBN S	PRAVIN TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002282	22820210000151	01070421000285	26/08/2021	01070421700144	26/08/2021	0107210114	26/08/2021	212	16/08/2021	240000	240	239760	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000286	26/08/2021	01070421700145	26/08/2021	0107210114	26/08/2021	63	12/08/2021	5565	0	5565	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000287	26/08/2021	01070421700145	26/08/2021	0107210114	26/08/2021	57	23/07/2021	1578	0	1578	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01070421000288	26/08/2021	01070421700146	26/08/2021	0107210114	26/08/2021	76	13/07/2021	56404	56	56348	CORE-STEP
SBN S	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01070421000289	27/08/2021	01070421700147	27/08/2021	0107210115	27/08/2021	NEC/21-22/0104	04/08/2021	140000	2940	137060	CORE-STEP
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01070421000290	30/08/2021	01070421700148	30/08/2021	0107210117	30/08/2021	62	05/08/2021	2385	0	2385	CORE-STEP