

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090119001548	03/09/2019	01090119701031	03/09/2019	950711	04/09/2019	788828	27/08/2019	112776	0	112776	CORE- STEPS
X-I	S VIJAY GOPAL	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62233065814	01090119001549	03/09/2019	01090119701032	03/09/2019	950711	04/09/2019	final	05/08/2019	263107.04	241567.04	21540	CORE- STEPS
X-I	GHAJ ENTERPRISES	SBI TREASURY BRANCH	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119001551	03/09/2019	01090119701033	03/09/2019	950711	04/09/2019	2019/PA/141	27/08/2019	2550829.47	25608.47	2525221	CORE- STEPS
X-I	GANESH PRASAD SINGH	SBI TREASURY BRANCH	SYNDICATE BANK-SYNB0007730	77301010000890	01090119001552	03/09/2019	01090119701034	03/09/2019	950713	05/09/2019	4	29/08/2019	1960613.96	266561.96	1694052	CORE- STEPS
X-I	M/S Agrawwal Telecom Serviss	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001554	03/09/2019	01090119701035	03/09/2019	950711	04/09/2019	6th on A/c	13/08/2019	98201.28	2906.28	95295	CORE- STEPS
X-I	SAI STONE CRUSHER	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119001558	03/09/2019	01090119701036	03/09/2019	950711	04/09/2019	1/A52	29/08/2019	12780516	836848	11943668	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	SBI TREASURY BRANCH	INDIAN BANK-IDIB000S001	6626712856	01090119001559	03/09/2019	01090119701049	05/09/2019	950717	06/09/2019	263165	28/08/2019	277320	0	277320	CORE- STEPS
X-I	SHRO SYSTEMS PRIVATE LIMITED-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090119001560	03/09/2019	01090119701038	04/09/2019	950717	06/09/2019	15347	28/08/2019	128500	0	128500	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090119001562	03/09/2019	01090119701069	10/09/2019	0109190139	11/09/2019	263166	28/08/2019	34121	0	34121	CORE- STEPS
X-I	D K MULTISERVICES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119001563	03/09/2019	01090119701043	04/09/2019	950713	05/09/2019	09	27/08/2019	7800	0	7800	CORE- STEPS
X-I	AAKASH INNOVATIVES	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119001564	03/09/2019	01090119701044	04/09/2019	950713	05/09/2019	09	25/08/2019	16500	0	16500	CORE- STEPS
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001565	03/09/2019	01090119701039	04/09/2019	950713	05/09/2019	5TH ON ACCOUNT	09/08/2019	9480.24	1319.24	8161	CORE- STEPS
X-I	N RAMAKRISHNA	SBI TREASURY BRANCH	BANK OF INDIA-BKID0001506	150630110000022	01090119001566	04/09/2019	01090119701040	04/09/2019	950713	05/09/2019	eighth	30/08/2019	1152581.92	31388.92	1121193	CORE- STEPS
X-I	S M HADPAD	SBI TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001569	04/09/2019	01090119701041	04/09/2019	950713	05/09/2019	six	30/08/2019	1426066.88	43543.88	1382523	CORE- STEPS
X-I	BIG DASH LLP	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000581	041905002150	01090119001571	04/09/2019	01090119701045	04/09/2019	950713	05/09/2019	pa/p/edp/di giili	19/08/2019	321538.2	21550.2	299988	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0015246	30808548649	01090119001572	04/09/2019	01090119701042	04/09/2019	950717	06/09/2019	15346	28/08/2019	128500	0	128500	CORE- STEPS
X-I	MALHAR CATERING SERVICES	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000005	000505025983	01090119001573	04/09/2019	01090119701050	05/09/2019	950717	06/09/2019	263167	30/08/2019	347500	0	347500	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090119001574	04/09/2019	01090119701070	10/09/2019	0109190139	11/09/2019	263168	30/08/2019	353496	0	353496	CORE- STEPS
X-I	APCON INDIA	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090119001575	04/09/2019	01090119701046	04/09/2019	950713	05/09/2019	85	21/08/2019	126365.15	4341.15	122024	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	SBI TREASURY BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090119001576	04/09/2019	01090119701047	04/09/2019	950717	06/09/2019	2ND ON ACCOUNT	21/08/2019	3983990	357188	3626802	CORE- STEPS
X-I	PEYUSH TRADERS	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001581	04/09/2019	01090119701048	04/09/2019	950717	06/09/2019	Sixteenth	04/09/2019	3449593.27	261399.27	3188194	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090119001586	05/09/2019	01090119701064	09/09/2019	0109190136	10/09/2019	XVII/05-09-19	05/09/2019	816332	0	816332	CORE- STEPS
X-I	A P ENTERPRISES	SBI TREASURY BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119001590	05/09/2019	01090119701051	05/09/2019	950717	06/09/2019	PA/COMM/HV/2018	03/09/2019	36813	1153	35660	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119001591	05/09/2019	01090119701053	06/09/2019	950721	06/09/2019	184328	28/08/2019	38020	0	38020	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	SBI TREASURY BRANCH	YES BANK-YESB0000551	055184600001214	01090119001592	05/09/2019	01090119701052	05/09/2019	950717	06/09/2019	11	03/09/2019	76980.34	3432.34	73548	CORE- STEPS

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X-I	DYNAMIC SERVICES	SBI TREASURY BRANCH	BANK OF INDIA-BKID0009402	940220110000261	01090119001597	05/09/2019	01090119701054	06/09/2019	950721	06/09/2019	8thonac	05/09/2019	1884681.24	50778.24	1833903	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000065	065102000023065	01090119001598	05/09/2019	01090119701055	06/09/2019	950721	06/09/2019	10	05/08/2019	575868.93	16963.93	558905	CORE-STEP
X-I	TUSHAR TOURS AND TRAVELS	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119001599	05/09/2019	01090119701056	06/09/2019	950721	06/09/2019	8	05/09/2019	35111.06	1555.06	33556	CORE-STEP
X-I	APEX INFRASTRUCTURE AND SERVICES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0016834	36103188478	01090119001600	05/09/2019	01090119701057	06/09/2019	950721	06/09/2019	5th & Final bill	19/07/2019	784824.24	22376.24	762448	CORE-STEP
X-I	AKSHAYKUMAR RAJENDRAKUMAR GAIKWAD	SBI TREASURY BRANCH	BANK OF BARODA-BARB0PANJAR	01830100010863	01090119001601	06/09/2019	01090119701058	06/09/2019	950721	06/09/2019	221541	09/08/2019	30120	0	30120	CORE-STEP
X-I	ARAVALLI UTSAV EXPO	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0001800	180005500525	01090119001602	06/09/2019	01090119701058	06/09/2019	950721	06/09/2019	221542	09/08/2019	28740	0	28740	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090119001604	06/09/2019	01090119701065	09/09/2019	0109190136	10/09/2019	CC-II/22-08-19	22/08/2019	26549.92	3523.92	23026	CORE-STEP
X-I	SHRI GERALD ANTHONY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119001605	06/09/2019	01090119701066	09/09/2019	0109190136	10/09/2019	GA07	02/09/2019	11200	0	11200	CORE-STEP
X-I	ATHARVA CONSTRUCTION, NASIK	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549924	499201010035876	01090119001606	06/09/2019	01090119701059	06/09/2019	950721	06/09/2019	1	06/09/2019	1166750.28	150341.28	1016409	CORE-STEP
X-I	JAI AMBE RAIL SERVICES	SBI TREASURY BRANCH	AXIS BANK-UTIB0002974	916020043982004	01090119001607	06/09/2019	01090119701060	06/09/2019	950721	06/09/2019	Final	06/06/2019	484294.85	28261.85	456033	CORE-STEP
X-I	JANHAVI ENTERPRISES	SBI TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001608	06/09/2019	01090119701061	06/09/2019	950724	06/09/2019	FifthONABill	29/08/2019	130239.54	18513.54	111726	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	SBI TREASURY BRANCH	CANARA BANK-CNRB0000259	0259256005200	01090119001609	06/09/2019	01090119701062	06/09/2019	950724	06/09/2019	A-59	06/09/2019	1025177.6	29391.6	995786	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090119001611	09/09/2019	01090119701063	09/09/2019	0109190136	10/09/2019	183749	06/09/2019	454992	0	454992	CORE-STEP
X-I	THE BOMBAY DYEING & MANUFACTURING CO.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CFSBAL	29100200000298	01090119001616	09/09/2019	01090119701071	10/09/2019	0109190139	11/09/2019	002	23/08/2019	160902.44	3032.44	157870	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090119001619	10/09/2019	01090119701067	10/09/2019	0109190139	11/09/2019	264636	04/09/2019	182000	0	182000	CORE-STEP
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090119001620	10/09/2019	01090119701067	10/09/2019	0109190139	11/09/2019	264635	04/09/2019	304564	0	304564	CORE-STEP
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119001622	10/09/2019	01090119701068	10/09/2019	0109190139	11/09/2019	7	03/09/2019	212175.74	5494.74	206681	CORE-STEP
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090119001625	10/09/2019	01090119701072	11/09/2019	0109190140	11/09/2019	4th and Final bi	09/09/2019	713003.01	19407.01	693596	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090119001626	10/09/2019	01090119701073	11/09/2019	0109190140	11/09/2019	3rd	06/09/2019	1370625.76	151482.76	1219143	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090119001627	10/09/2019	01090119701074	11/09/2019	0109190140	11/09/2019	1standfinal	08/04/2019	147602.56	5372.56	142230	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090119001628	10/09/2019	01090119701074	11/09/2019	0109190140	11/09/2019	1stqandfinal	22/08/2019	298368	14701	283667	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119001631	11/09/2019	01090119701075	11/09/2019	0109190140	11/09/2019	first cc	07/09/2019	4409567.68	612283.68	3797284	CORE-STEP
X-I	D M MALU AND ASSOCIATES, SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537811	378101010290325	01090119001633	11/09/2019	01090119701076	11/09/2019	0109190140	11/09/2019	1/127	05/09/2019	534255	74915	459340	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001634	11/09/2019	01090119701077	11/09/2019	0109190141	12/09/2019	17	11/09/2019	2586806	632944	1953862	CORE-STEP
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119001636	11/09/2019	01090119701078	11/09/2019	0109190141	12/09/2019	10	05/09/2019	76692.22	2291.22	74401	CORE-STEP

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X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119001637	11/09/2019	01090119701079	11/09/2019	0109190141	12/09/2019	9	11/09/2019	13493163.52	1283739.52	12209424	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119001638	11/09/2019	01090119701080	11/09/2019	0109190141	12/09/2019	six	07/09/2019	2528351.84	69415.84	2458936	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119001639	11/09/2019	01090119701081	11/09/2019	0109190141	12/09/2019	4	13/08/2019	1934229.92	245332.92	1688897	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119001641	11/09/2019	01090119701081	11/09/2019	0109190141	12/09/2019	A/55	24/08/2019	1981081.76	251272.76	1729809	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119001642	12/09/2019	01090119701082	12/09/2019	0109190142	13/09/2019	2nd	09/09/2019	173211.59	10472.59	162739	CORE-STEP
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119001646	12/09/2019	01090119701083	12/09/2019	0109190142	13/09/2019	9	10/09/2019	1112882.28	39064.28	1073818	CORE-STEP
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090119001647	12/09/2019	01090119701084	12/09/2019	0109190143	13/09/2019	3	04/09/2019	406669.54	13886.54	392783	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119001648	12/09/2019	01090119701085	12/09/2019	0109190142	13/09/2019	2	10/09/2019	1086898.02	30233.02	1056665	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090119001649	12/09/2019	01090119701086	12/09/2019	0109190142	13/09/2019	fourteen	10/09/2019	2960239.52	79808.52	2880431	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119001650	12/09/2019	01090119701087	12/09/2019	0109190142	13/09/2019	fourth	07/09/2019	4277505.76	145226.76	4132279	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001652	12/09/2019	01090119701088	13/09/2019	0109190145	17/09/2019	5th on A/c bill	31/07/2019	47163.39	1447.39	45716	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119001653	13/09/2019	01090119701089	13/09/2019	0109190143	13/09/2019	7/60	07/09/2019	3195420.48	85692.48	3109728	CORE-STEP
X-I	CHRISTOPHER WILLAIM ANTHONY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119001655	13/09/2019	01090119701100	16/09/2019	0109190146	17/09/2019	CWA/12	01/09/2019	4000	0	4000	CORE-STEP
X-I	JOGESHWARI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000073	007305008203	01090119001656	13/09/2019	01090119701142	23/09/2019	0109190152	24/09/2019	CC-XI/24-07-19	24/07/2019	386874.64	29688.64	357186	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119001657	13/09/2019	01090119701132	23/09/2019	0109190151	23/09/2019	CC-VI/22-08-19	22/08/2019	859971.33	27810.33	832161	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090119001658	16/09/2019	01090119701090	16/09/2019	0109190145	17/09/2019	3/126	27/08/2019	2746412.01	98603.01	2647809	CORE-STEP
X-I	CREST FACILITY MANAGEMENT-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090119001659	16/09/2019	01090119701091	16/09/2019	0109190145	17/09/2019	13	13/09/2019	269040.6	22831.6	246209	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090119001660	16/09/2019	01090119701092	16/09/2019	0109190145	17/09/2019	3rd on A/c bill	06/09/2019	133644.57	10907.57	122737	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119001661	16/09/2019	01090119701093	16/09/2019	0109190145	17/09/2019	fourteen	07/09/2019	2506188.16	67231.16	2438957	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119001663	16/09/2019	01090119701094	16/09/2019	0109190145	17/09/2019	3	13/09/2019	4718603.72	192348.72	4526255	CORE-STEP
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001664	16/09/2019	01090119701095	16/09/2019	0109190145	17/09/2019	A/61	10/09/2019	2786710.5	106260.5	2680450	CORE-STEP
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119001666	16/09/2019	01090119701096	16/09/2019	0109190145	17/09/2019	3rd on A/c bill	29/08/2019	811926.76	33298.76	778628	CORE-STEP
X-I	ANUP CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090119001667	16/09/2019	01090119701097	16/09/2019	0109190145	17/09/2019	265031	10/09/2019	50000	0	50000	CORE-STEP
X-I	KARUNA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60060646138	01090119001669	16/09/2019	01090119701098	16/09/2019	0109190145	17/09/2019	2	11/09/2019	39500.01	476.01	39024	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMANCB	0020001010014272	01090119001673	16/09/2019	01090119701099	16/09/2019	0109190145	17/09/2019	1st & Final	21/08/2019	272380.94	7480.94	264900	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119001674	16/09/2019	01090119701133	23/09/2019	0109190151	23/09/2019	CC-XVI/22-08-19	22/08/2019	202600.45	6207.45	196393	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119001675	16/09/2019	01090119701134	23/09/2019	0109190151	23/09/2019	CC-XXI/28-08-19	28/08/2019	156224.89	7569.89	148655	CORE-STEPS
X-I	PRASHANT DESHMUKH AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03592000001688	01090119001677	16/09/2019	01090119701101	16/09/2019	0109190146	17/09/2019	CC-III/28-06-19	28/06/2019	30000.01	778.01	29222	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001678	16/09/2019	01090119701110	17/09/2019	0109190146	17/09/2019	7/125	30/08/2019	128843.97	16665.97	112178	CORE-STEPS
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090119001679	16/09/2019	01090119701102	17/09/2019	0109190146	17/09/2019	02ndONABII	13/09/2019	3144576.79	195161.79	2949415	CORE-STEPS
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119001680	16/09/2019	01090119701103	17/09/2019	0109190148	19/09/2019	08thONABII	11/09/2019	88055.55	2616.55	85439	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119001681	17/09/2019	01090119701104	17/09/2019	0109190146	17/09/2019	265028	30/08/2019	30800	0	30800	CORE-STEPS
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002654	918020010663260	01090119001682	17/09/2019	01090119701105	17/09/2019	0109190146	17/09/2019	10	03/09/2019	79106.77	2398.77	76708	CORE-STEPS
X-I	SHREE SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000064	064100105214498	01090119001683	17/09/2019	01090119701106	17/09/2019	0109190146	17/09/2019	10	16/09/2019	112607.28	3317.28	109290	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001684	17/09/2019	01090119701107	17/09/2019	0109190146	17/09/2019	5	10/09/2019	452610.84	12023.84	440587	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001685	17/09/2019	01090119701108	17/09/2019	0109190146	17/09/2019	1st	10/09/2019	950107.9	40971.9	909136	CORE-STEPS
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090119001687	17/09/2019	01090119701109	17/09/2019	0109190146	17/09/2019	first	05/09/2019	1693137.6	229883.6	1463254	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119001688	17/09/2019	01090119701111	17/09/2019	0109190146	17/09/2019	10th on account	03/09/2019	88611.57	2632.57	85979	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119001689	17/09/2019	01090119701112	17/09/2019	0109190146	17/09/2019	15th on account	03/09/2019	72471.07	2171.07	70300	CORE-STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119001690	17/09/2019	01090119701135	23/09/2019	0109190151	23/09/2019	CC-V/09-09-19	09/09/2019	81549.53	2536.53	79013	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119001691	17/09/2019	01090119701113	17/09/2019	0109190146	17/09/2019	LNL/S/134	12/09/2019	4011441.65	291773.65	3719668	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119001692	17/09/2019	01090119701114	19/09/2019	0109190148	19/09/2019	265029	03/09/2019	80890	0	80890	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01090119001693	17/09/2019	01090119701115	19/09/2019	0109190148	19/09/2019	25	13/09/2019	1071863	27537	1044326	CORE-STEPS
X-I	RARS PROJECTS INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	058105002485	01090119001694	18/09/2019	01090119701116	19/09/2019	0109190148	19/09/2019	1	17/09/2019	2000325.43	412323.43	1588002	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001695	18/09/2019	01090119701117	19/09/2019	0109190148	19/09/2019	12thONABII	17/09/2019	63548.6	1915.6	61633	CORE-STEPS
X-I	PRIMUS SOLUTIONS ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101200	12005011001041	01090119001697	18/09/2019	01090119701118	19/09/2019	0109190148	19/09/2019	16	18/09/2019	616408.4	15772.4	600636	CORE-STEPS
X-I	APOGEE LOGISTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032105010517	01090119001698	18/09/2019	01090119701119	19/09/2019	0109190148	19/09/2019	23	18/09/2019	311926.29	6339.29	305587	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-I	S P ENTERPRISES PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000158	20124401651	01090119001699	19/09/2019	01090119701120	19/09/2019	0109190148	19/09/2019	2nd & final	16/09/2019	50903.97	963.97	49940	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090119001700	19/09/2019	01090119701121	19/09/2019	0109190148	19/09/2019	12th on account	09/09/2019	211152.87	8144.87	203008	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119001702	19/09/2019	01090119701122	19/09/2019	0109190149	20/09/2019	four	14/09/2019	3803460.64	423062.64	3380398	CORE-STEP S
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090119001703	19/09/2019	01090119701126	20/09/2019	0109190150	20/09/2019	17/133	12/09/2019	1970753.4	75176.4	1895577	CORE-STEP S
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119001704	19/09/2019	01090119701123	20/09/2019	0109190150	20/09/2019	2/129	11/09/2019	2860372.48	196802.48	2663570	CORE-STEP S
X-I	SHRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090119001705	19/09/2019	01090119701129	20/09/2019	0109190151	23/09/2019	2016-17/234/13	03/09/2019	28754	0	28754	CORE-STEP S
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119001706	19/09/2019	01090119701125	20/09/2019	0109190151	23/09/2019	CC-X/22-08-2019	22/08/2019	29561.11	4126.11	25435	CORE-STEP S
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090119001707	19/09/2019	01090119701161	26/09/2019	0109190155	27/09/2019	CC-II/22-08-19	22/08/2019	1792419.5	79088.5	1713331	CORE-STEP S
X-I	PRERNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001024	911020050422619	01090119001708	19/09/2019	01090119701124	20/09/2019	0109190150	20/09/2019	2/2019	25/07/2019	73626	2239	71387	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119001709	19/09/2019	01090119701127	20/09/2019	0109190150	20/09/2019	7	17/09/2019	33119.6	1046.6	32073	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119001710	19/09/2019	01090119701128	20/09/2019	0109190150	20/09/2019	6/130	11/09/2019	179700.28	5098.28	174602	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001711	19/09/2019	01090119701130	20/09/2019	0109190150	20/09/2019	10	17/09/2019	453676.42	15479.42	438197	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001712	20/09/2019	01090119701131	20/09/2019	0109190150	20/09/2019	28th bill HOV	05/09/2019	30368.99	1073.99	29295	CORE-STEP S
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119001713	20/09/2019	01090119701136	23/09/2019	0109190151	23/09/2019	8	17/09/2019	38105.29	3205.29	34900	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01090119001714	20/09/2019	01090119701137	23/09/2019	0109190151	23/09/2019	9th on account	29/08/2019	604685.1	52036.1	552649	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119001715	20/09/2019	01090119701138	23/09/2019	0109190151	23/09/2019	02	19/09/2019	262336.68	33829.68	228507	CORE-STEP S
X-I	PARIHAR AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007128	712800301000402	01090119001717	23/09/2019	01090119701139	23/09/2019	0109190152	24/09/2019	2nd on A/c bill	11/09/2019	267703.53	12058.53	255645	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001718	23/09/2019	01090119701140	23/09/2019	0109190154	26/09/2019	6th on A/c bill	16/09/2019	38119.26	1189.26	36930	CORE-STEP S
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119001719	23/09/2019	01090119701141	23/09/2019	0109190154	26/09/2019	5th on A/c bill	14/09/2019	2464907.89	129849.89	2335058	CORE-STEP S
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	3218050400050225	01090119001722	23/09/2019	01090119701150	25/09/2019	0109190154	26/09/2019	CC-V/17-07-19	17/07/2019	88575	3256	85319	CORE-STEP S
X-I	ANAND ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003841	50200009123157	01090119001723	23/09/2019	01090119701177	30/09/2019	0109190163	01/10/2019	CC-I/27-08-19	27/08/2019	56073.6	3488.6	52585	CORE-STEP S
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090119001724	23/09/2019	01090119701162	26/09/2019	0109190155	27/09/2019	CC-I/28-08-19	28/08/2019	861231.74	115834.74	745397	CORE-STEP S
X-I	UDAY PENDSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0POOSEN	06910100007967	01090119001725	23/09/2019	01090119701143	24/09/2019	0109190154	26/09/2019	2/3	19/09/2019	27125	0	27125	CORE-STEP S
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090119001726	24/09/2019	01090119701144	24/09/2019	0109190154	26/09/2019	07thONABill	19/09/2019	1943076.98	69707.98	1873369	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01090119001727	24/09/2019	01090119701145	24/09/2019	0109190154	26/09/2019	second	07/09/2019	775215.16	78242.16	696973	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	11090418000009	01090119001729	24/09/2019	01090119701146	24/09/2019	0109190154	26/09/2019	06th on A/c Ambu	27/08/2019	63000	836	62164	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119001730	24/09/2019	01090119701148	24/09/2019	0109190154	26/09/2019	10th final	20/08/2019	238729.11	8870.11	229859	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119001731	24/09/2019	01090119701147	24/09/2019	0109190154	26/09/2019	II	16/09/2019	2221497.27	116495.27	2105002	CORE-STEPS
X-I	PRIMUS SOLUTIONS ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101200	12005011001041	01090119001734	24/09/2019	01090119701149	25/09/2019	0109190154	26/09/2019	183751	24/09/2019	3900600	0	3900600	CORE-STEPS
X-I	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119001735	25/09/2019	01090119701151	25/09/2019	0109190155	27/09/2019	18th	10/09/2019	16313.62	514.62	15799	CORE-STEPS
X-I	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	510331001312763	01090119001737	25/09/2019	01090119701152	25/09/2019	0109190155	27/09/2019	265022	24/06/2019	21600	0	21600	CORE-STEPS
X-I	JAJRA INTERIORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000101	110104180000158	01090119001739	25/09/2019	01090119701152	25/09/2019	0109190155	27/09/2019	265023	24/06/2019	19780	0	19780	CORE-STEPS
X-I	JAJRA INTERIORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000101	110104180000158	01090119001740	25/09/2019	01090119701152	25/09/2019	0109190155	27/09/2019	265020	24/06/2019	37320	0	37320	CORE-STEPS
X-I	RUTU ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003776	3776201000085	01090119001741	25/09/2019	01090119701153	26/09/2019	0109190155	27/09/2019	7/A/58	31/08/2019	591078.88	26210.88	564868	CORE-STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119001742	25/09/2019	01090119701154	26/09/2019	0109190155	27/09/2019	C/HV/2018	24/09/2019	36813	1153	35660	CORE-STEPS
X-I	GUARDFORCE SECURITY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000507	050720110000903	01090119001747	26/09/2019	01090119701157	26/09/2019	0109190155	27/09/2019	First & Final	18/07/2019	807104.5	116330.5	690774	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090119001748	26/09/2019	01090119701158	26/09/2019	0109190159	30/09/2019	07th & Final bil	22/08/2019	191392.46	17966.46	173426	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119001749	26/09/2019	01090119701159	26/09/2019	0109190155	27/09/2019	SE/Pune/IB H/16	19/09/2019	65066.17	1960.17	63106	CORE-STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090119001750	26/09/2019	01090119701160	26/09/2019	0109190155	27/09/2019	Four	24/09/2019	1195643.68	123484.68	1072159	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119001751	26/09/2019	01090119701163	27/09/2019	0109190156	27/09/2019	06thONAbill	26/07/2019	36721.99	4821.99	31900	CORE-STEPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119001752	26/09/2019	01090119701164	27/09/2019	0109190156	27/09/2019	33/A/62	20/09/2019	255327.46	9826.46	245501	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119001753	26/09/2019	01090119701165	27/09/2019	0109190156	27/09/2019	36th on account	19/09/2019	268438.84	10326.84	258112	CORE-STEPS
X-I	RUTU ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003776	3776201000085	01090119001754	26/09/2019	01090119701166	27/09/2019	0109190156	27/09/2019	8/LNL/S/136	21/09/2019	497092.96	28685.96	468407	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60118851544	01090119001755	26/09/2019	01090119701169	27/09/2019	0109190156	27/09/2019	Third	17/06/2019	1327826	26656	1301170	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090119001757	27/09/2019	01090119701167	27/09/2019	0109190156	27/09/2019	Ninth bill	26/09/2019	665215.56	13304.56	651911	CORE-STEPS
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119001758	27/09/2019	01090119701168	27/09/2019	0109190156	27/09/2019	1080	20/09/2019	53476.42	1460.42	52016	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259256005200	01090119001760	27/09/2019	01090119701170	27/09/2019	0109190156	27/09/2019	3rd	11/09/2019	275839.16	23115.16	252724	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420500000044	01090119001762	27/09/2019	01090119701171	27/09/2019	0109190156	27/09/2019	PEBPL-19-20-08	27/09/2019	12763743.5	455948.5	12307795	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	596	01090119001763	30/09/2019	01090119701172	30/09/2019	0109190159	30/09/2019	four	07/09/2019	99643.96	4267.96	95376	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031130100000720	01090119001764	30/09/2019	01090119701173	30/09/2019	0109190159	30/09/2019	Three	03/09/2019	145516.36	5644.36	139872	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119001768	30/09/2019	01090119701174	30/09/2019	0109190159	30/09/2019	2nd	25/09/2019	4149067.46	716650.46	3432417	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119001769	30/09/2019	01090119701175	30/09/2019	0109190159	30/09/2019	2nd on /c Bill	24/09/2019	4826002.89	130199.89	4695803	CORE- STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000069	0069102000025823	01090119001770	30/09/2019	01090119701176	30/09/2019	0109190159	30/09/2019	01st & Final bil	21/09/2019	313668.78	12055.78	301613	CORE- STEPS
X-II	S M KULKARNI	SBI TREASURY BRANCH	SBI-SBIN0011129	20040007645	01090219003599	03/09/2019	01090219700999	04/09/2019	950713	05/09/2019	767890	28/08/2019	1000	0	1000	CORE- STEPS
X-II	PAWAN B KOLHE	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0556394	563902010005129	01090219003600	03/09/2019	01090219700999	04/09/2019	950713	05/09/2019	767891	28/08/2019	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219003601	03/09/2019	01090219700997	04/09/2019	950713	05/09/2019	767892	28/08/2019	1292	0	1292	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219003602	03/09/2019	01090219700996	04/09/2019	950713	05/09/2019	C4212454	05/07/2019	4164	0	4164	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219003603	03/09/2019	01090219700996	04/09/2019	950713	05/09/2019	C4212455	05/07/2019	4332	0	4332	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219003604	03/09/2019	01090219700996	04/09/2019	950713	05/09/2019	C4218628	31/07/2019	8312	0	8312	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003605	03/09/2019	01090219701025	06/09/2019	950721	06/09/2019	KE6569	09/08/2019	327411.84	5846.84	321565	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003606	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	KE-1388	27/04/2019	7392	74	7318	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003607	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	KE/6133	31/07/2019	7496.5	1.5	7495	CORE- STEPS
X-II	S K SURGICALS CHINCHWAD	SBI TREASURY BRANCH	HDFC BANK LTD- HDFC0CLSABL	002011100000702	01090219003608	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	98	24/04/2019	1157.55	.55	1157	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045	045500100000382	01090219003610	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	114	29/07/2019	29120	0	29120	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	SBI TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219003611	03/09/2019	01090219700996	04/09/2019	950713	05/09/2019	C4219783	31/07/2019	8536	0	8536	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219003613	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	SA/1268	24/07/2019	21991.2	.2	21991	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219003614	03/09/2019	01090219701016	06/09/2019	950721	06/09/2019	JSI/876	19/07/2019	4144	41	4103	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003615	03/09/2019	01090219701025	06/09/2019	950721	06/09/2019	KE/5807	25/07/2019	71120	0	71120	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	SBI TREASURY BRANCH	AXIS BANK-UTIB0000219	917030024355041	01090219003616	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	SA/1034	05/07/2019	33751.2	675.2	33076	CORE- STEPS

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X-II	SAIMS PHARMA MUMBAI	SBI TREASURY BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090219003617	03/09/2019	01090219701025	06/09/2019	950721	06/09/2019	SP003619	30/07/2019	167729.4	.4	167729	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219003619	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	JSI/315	13/05/2019	6272	31	6241	CORE- STEPS
X-II	NANDANA SURGICALS- MUMBAI	SBI TREASURY BRANCH	STATE BANK OF INDIA- SBIN0014914	62329157391	01090219003620	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	NSI/0013/1 920	11/04/2019	13126.4	263.4	12863	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003621	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	KE/6400	06/08/2019	35616	0	35616	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219003623	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	KE/6127	31/07/2019	18211.2	182.2	18029	CORE- STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	SBI TREASURY BRANCH	BANK OF BARODA- BARB0LALBAU	33380500000023	01090219003626	03/09/2019	01090219701017	06/09/2019	950721	06/09/2019	U/146	22/07/2019	18075.24	.24	18075	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI TREASURY BRANCH	YES BANK- YESB0000458	045884600000077	01090219003627	03/09/2019	01090219701020	06/09/2019	950721	06/09/2019	JSI/588	19/06/2019	17864	0	17864	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090219003628	03/09/2019	01090219701025	06/09/2019	950721	06/09/2019	DRM/056	03/05/2019	119402.64	.64	119402	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	SBI TREASURY BRANCH	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090219003629	03/09/2019	01090219701020	06/09/2019	950721	06/09/2019	DRM/0154	19/06/2019	22211.28	.28	22211	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	SBI TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219003630	03/09/2019	01090219701020	06/09/2019	950721	06/09/2019	293/1920	27/07/2019	13529.6	.6	13529	CORE- STEPS
X-II	DVS MEDICAL SYSTEMS	SBI TREASURY BRANCH	BANK OF BARODA- BARB0GULTEK	15150200000281	01090219003631	03/09/2019	01090219701020	06/09/2019	950721	06/09/2019	DVS/147/1 920	25/07/2019	40320	0	40320	CORE- STEPS
X-II	ARIHANT MEDITECH-PUNE	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000323	032305002638	01090219003632	03/09/2019	01090219701020	06/09/2019	950721	06/09/2019	R/41	12/07/2019	710.37	.37	710	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	SBI TREASURY BRANCH	SBI-SBIN0003428	32392260351	01090219003634	03/09/2019	01090219701028	09/09/2019	950725	09/09/2019	H/605	10/06/2019	498.99	.99	498	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219003635	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	JSI/902	19/07/2019	20720	0	20720	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219003636	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	JSI-900	19/07/2019	21840	764	21076	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01090219003638	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	INS/1612	10/07/2019	5537.28	2.28	5535	CORE- STEPS
X-II	CHITRA SALES AND SERVICES.	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK- KAIJ0000011	011501100000136	01090219003639	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	1000	27/07/2019	19409.99	.99	19409	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219003640	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	309/1920	01/08/2019	12230.4	.4	12230	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	SBI TREASURY BRANCH	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090219003643	03/09/2019	01090219700998	04/09/2019	950713	05/09/2019	531000052 482	01/09/2019	8359.12	.12	8359	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219003644	03/09/2019	01090219701035	09/09/2019	0109190 136	10/09/2019	114	03/07/2019	14952	0	14952	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219003645	03/09/2019	01090219701038	09/09/2019	0109190 136	10/09/2019	115	03/07/2019	52368.76	.76	52368	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219003646	03/09/2019	01090219701036	09/09/2019	0109190 136	10/09/2019	1176	29/05/2019	2459.52	74.52	2385	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	0323510000012	01090219003647	03/09/2019	01090219701036	09/09/2019	0109190 136	10/09/2019	SI/9907	30/03/2019	3791.91	152.91	3639	CORE- STEPS
X-II	THOMBARE SHRINIVAS SUBHASH	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0553841	538402010000715	01090219003648	03/09/2019	01090219700999	04/09/2019	950713	05/09/2019	767872	16/08/2019	2500	0	2500	CORE- STEPS



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X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003649	03/09/2019	01090219701010	05/09/2019	950716	06/09/2019	FUEL/IMP/90522	09/08/2019	8700	0	8700	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003650	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	FUEL/IMP/90522	20/08/2019	8997	0	8997	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003651	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	PA/S/26/2019	03/09/2019	2776	0	2776	IMP
X-II	INSPECTOR RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003652	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	IPF/RPF/S TR/19	28/08/2019	4000	0	4000	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003653	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	IPF/RPF/S TR/19	28/08/2019	5000	0	5000	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003654	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	DEE/PA/Imprest	26/08/2019	34216	0	34216	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003656	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	IMPREST	29/08/2019	34865	0	34865	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003657	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	WTR/41/13	26/08/2019	8880	0	8880	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003658	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	74/Petrol Impres	31/08/2019	11346	0	11346	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003659	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	74/General Impre	31/08/2019	19981	0	19981	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003660	03/09/2019	01090219701005	05/09/2019	950716	06/09/2019	07/01	12/07/2019	13428	0	13428	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003661	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	8/1	05/08/2019	9698	0	9698	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003662	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	07/04	25/08/2019	9698	0	9698	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003663	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	General Imprest	30/03/2019	2887	0	2887	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003664	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	568	25/07/2019	9985	0	9985	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003665	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	221	18/06/2019	23461	0	23461	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003666	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	RCD IMPREST BIL	24/08/2019	2999	0	2999	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003667	03/09/2019	01090219701001	04/09/2019	950712	05/09/2019	GEN/IMP/0090512	23/08/2019	7835	0	7835	IMP
X-II	SATYAJIT NEWS AGENCY	SBI TREASURY BRANCH	BANK OF INDIA-BKID0000901	090110110012037	01090219003668	03/09/2019	01090219701008	05/09/2019	950717	06/09/2019	106	23/08/2019	849	0	849	CORE-STEP
X-II	M/S GENIUS INFOTECH	SBI TREASURY BRANCH	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090219003669	04/09/2019	01090219701026	06/09/2019	950721	06/09/2019	EMD	29/08/2019	259890	0	259890	CORE-STEP
X-II	H R K ENTERPRISES	SBI TREASURY BRANCH	STATE BANK OF INDIA-SBIN0021446	62342433332	01090219003670	04/09/2019	01090219700995	04/09/2019	950713	05/09/2019	EMD	29/08/2019	124600	0	124600	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000337	033705006506	01090219003671	04/09/2019	01090219700993	04/09/2019	950713	05/09/2019	14271	22/08/2019	17760	0	17760	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	SBI TREASURY BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01090219003672	04/09/2019	01090219700993	04/09/2019	950713	05/09/2019	13289	18/08/2019	16150	0	16150	CORE-STEP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003673	04/09/2019	01090219701001	04/09/2019	950712	05/09/2019	2019/9/1	03/09/2019	5000	0	5000	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003676	04/09/2019	01090219701005	05/09/2019	950716	06/09/2019	L/G/PA/IMP	03/09/2019	29999	0	29999	IMP

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X-II	TRIDENT ENGINEERS & ASSOCIATES, THANE	SBI TREASURY BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01090219003677	04/09/2019	01090219700995	04/09/2019	950713	05/09/2019	264982	30/05/2019	99400	0	99400	CORE-STEP S
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003678	04/09/2019	01090219701001	04/09/2019	950712	05/09/2019	13	04/09/2019	6000	0	6000	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003679	04/09/2019	01090219701007	05/09/2019	950716	06/09/2019	518395	03/09/2019	1500	0	1500	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003681	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	S/37	31/08/2019	19792	0	19792	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003682	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	S/37	31/08/2019	2000	0	2000	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003683	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	GRWD/Ge ni ipres	03/09/2019	12463	0	12463	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003684	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	1	26/08/2019	10000	0	10000	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003685	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	1464	16/08/2019	9940	0	9940	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003686	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	08/05	26/08/2019	10000	0	10000	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003687	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	040	15/07/2019	5528	0	5528	IMP
X-II	SM KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003688	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	116	27/07/2019	10824	0	10824	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003689	04/09/2019	01090219701010	05/09/2019	950716	06/09/2019	L/TR/PA/IMP/504	02/09/2019	5000	0	5000	IMP
X-II	VIVIMAD LAB LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020085	52065316366	01090219003690	04/09/2019	01090219701038	09/09/2019	0109190136	10/09/2019	9110421445	29/07/2019	60318.72	5429.72	54889	CORE-STEP S
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219003691	04/09/2019	01090219701036	09/09/2019	0109190136	10/09/2019	BS555/07/1920	12/07/2019	8400	0	8400	CORE-STEP S
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219003692	04/09/2019	01090219701036	09/09/2019	0109190136	10/09/2019	BS554/07/1920	12/07/2019	3675	0	3675	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219003693	04/09/2019	01090219701038	09/09/2019	0109190136	10/09/2019	KE/17283	09/03/2019	125518.4	.4	125518	CORE-STEP S
X-II	VIVIMAD LAB LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020085	52065316366	01090219003694	04/09/2019	01090219701036	09/09/2019	0109190136	10/09/2019	9111350022	15/07/2019	34618.3	346.3	34272	CORE-STEP S
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003695	05/09/2019	01090219701004	05/09/2019	950716	06/09/2019	511	28/08/2019	19635	0	19635	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003696	05/09/2019	01090219701006	05/09/2019	950716	06/09/2019	IRICEN/EL/AUG	31/08/2019	23000	0	23000	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003698	05/09/2019	01090219701011	05/09/2019	950720	06/09/2019	cleaning imprest	03/09/2019	4103	0	4103	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-00000000000	000000000	01090219003699	05/09/2019	01090219701009	05/09/2019	950716	06/09/2019	510392	29/08/2019	13000	0	13000	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003700	05/09/2019	01090219701011	05/09/2019	950720	06/09/2019	CDO/PA	26/08/2019	97955	0	97955	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003701	05/09/2019	01090219701011	05/09/2019	950720	06/09/2019	PA/MECH/FUEL IMP	03/09/2019	5500	0	5500	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003702	05/09/2019	01090219701011	05/09/2019	950720	06/09/2019	103	05/09/2019	3935	0	3935	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003705	05/09/2019	01090219701011	05/09/2019	950720	06/09/2019	IMPRESTB ILL	04/09/2019	7826	0	7826	IMP
X-II	AJAY GOYAL	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0000004	000501565534	01090219003706	05/09/2019	01090219701023	06/09/2019	950721	06/09/2019	767839	04/09/2019	8000	0	8000	CORE-STEP S

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000005	000501058575	01090219003707	05/09/2019	01090219701024	06/09/2019	950721	06/09/2019	767896	04/09/2019	3600	0	3600	CORE- STEPS
X-II	RAKESH RANJAN	SBI TREASURY BRANCH	SBI-SBIN0000454	30315190138	01090219003708	05/09/2019	01090219701022	06/09/2019	950721	06/09/2019	767899	04/09/2019	2500	0	2500	CORE- STEPS
X-II	LALIT ANEJA	SBI TREASURY BRANCH	ICICI BANK LTD- ICIC0000031	003101535995	01090219003709	05/09/2019	01090219701022	06/09/2019	950721	06/09/2019	767895	04/09/2019	10000	0	10000	CORE- STEPS
X-II	S TRIPATHY	SBI TREASURY BRANCH	UNION BANK OF INDIA- UBIN0560600	606002010003018	01090219003710	05/09/2019	01090219701022	06/09/2019	950721	06/09/2019	767900	05/09/2019	7500	0	7500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219003711	05/09/2019	01090219701012	06/09/2019	950721	06/09/2019	202360697 900	30/08/2019	15600	0	15600	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219003712	05/09/2019	01090219701013	06/09/2019	950721	06/09/2019	170019005 065	01/09/2019	2926480	0	2926480	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	SBI TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01090219003713	05/09/2019	01090219701013	06/09/2019	950721	06/09/2019	266519100 291	03/09/2019	834790	0	834790	CORE- STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003714	05/09/2019	01090219701021	06/09/2019	950720	06/09/2019	767897	04/09/2019	3000	0	3000	IMP
X-II	PRIMERAIL INFRA LABS PVT LTD-BENGALURU	SBI TREASURY BRANCH	BANK OF BARODA- BARB00BANGBS	28740200000530	01090219003716	05/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16550	04/09/2019	16500	0	16500	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003721	05/09/2019	01090219701055	11/09/2019	0109190 141	12/09/2019	I&B F0292646	11/07/2019	24838	0	24838	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003722	05/09/2019	01090219701055	11/09/2019	0109190 141	12/09/2019	I&B F0291715	04/07/2019	24881	0	24881	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	0101001012740	01090219003728	05/09/2019	01090219701059	12/09/2019	0109190 142	13/09/2019	Dialysis- No.8	30/07/2019	266376	0	266376	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003731	05/09/2019	01090219701055	11/09/2019	0109190 141	12/09/2019	I&B/F0292 842	12/07/2019	19786	0	19786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003733	05/09/2019	01090219701059	12/09/2019	0109190 142	13/09/2019	F0293233	16/07/2019	50734	0	50734	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003734	05/09/2019	01090219701055	11/09/2019	0109190 141	12/09/2019	F0293847	22/07/2019	23878	0	23878	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219003738	05/09/2019	01090219701059	12/09/2019	0109190 142	13/09/2019	OPD March2019/ 01	21/05/2019	61616	0	61616	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003740	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	SIPP/BRM T/imp.	29/08/2019	3000	0	3000	IMP
X-II	RPF DOG SQUAD PUNE MEDICINE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003741	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	RPF/DS/P A/M/7/19	03/09/2019	9183	0	9183	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003742	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	RPF/DS/P A/F/5/19	03/09/2019	49268	0	49268	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003744	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	Sr. DSC/Fuel/1 9	04/09/2019	14300	0	14300	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003745	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	Sr. DSC/Fuel	04/09/2019	6000	0	6000	IMP
X-II	ADEN(S)JNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003746	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	GEN//IMP/ 0090512	05/09/2019	8163	0	8163	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003747	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	1	17/08/2019	13610	0	13610	IMP
X-II	SS MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003748	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	15	31/08/2019	23057	0	23057	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01090219003749	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	74142	17/08/2019	9937	0	9937	IMP

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X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003750	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	06/07	31/08/2019	19930	0	19930	IMP
X-II	VINAYAK SUBHASH TATE	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000621	62110010001351	01090219003751	06/09/2019	01090219701026	06/09/2019	950721	06/09/2019	263653	03/07/2019	2000	0	2000	CORE-STEP
X-II	SACHIN MALHARI GAJARE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000172	60244992997	01090219003752	06/09/2019	01090219701026	06/09/2019	950721	06/09/2019	263652	03/07/2019	2000	0	2000	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003754	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	PA/P/EDP	29/08/2019	3000	0	3000	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003755	06/09/2019	01090219701015	06/09/2019	950720	06/09/2019	041	06/09/2019	15000	0	15000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003756	06/09/2019	01090219701029	09/09/2019	950726	11/09/2019	659806	05/09/2019	2826748	0	2826748	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003757	06/09/2019	01090219701029	09/09/2019	950726	11/09/2019	659807	05/09/2019	2516357	0	2516357	BANK CHEQUE
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003758	06/09/2019	01090219701027	06/09/2019	950727	11/09/2019	SIPF/TDR D/GI/19	03/09/2019	3000	0	3000	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003759	06/09/2019	01090219701018	06/09/2019	950720	06/09/2019	767898	04/09/2019	6000	0	6000	IMP
X-II	D B GUPTA-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090219003760	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16340	03/09/2019	431300	0	431300	CORE-STEP
X-II	KUDALE CALIBRATION LABORATORY PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000038	038100100001639	01090219003761	06/09/2019	01090219701049	10/09/2019	0109190139	11/09/2019	00725	29/08/2019	19151.4	.4	19151	CORE-STEP
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	SBI TREASURY BRANCH	SBI-SBIN0007339	36310422855	01090219003762	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16505	03/09/2019	382400	0	382400	CORE-STEP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003763	06/09/2019	01090219701037	09/09/2019	950727	11/09/2019	GENL/IMP/DEHR/03	09/07/2019	5000	0	5000	IMP
X-II	KHANDOBA STONE CRUSHER-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0558397	583901010050117	01090219003764	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16534	04/09/2019	382400	0	382400	CORE-STEP
X-II	D B GUPTA-PUNE	SBI TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090219003765	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16541	04/09/2019	273600	0	273600	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	SBI TREASURY BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01090219003766	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16542	04/09/2019	273600	0	273600	CORE-STEP
X-II	HITESH PRAKASH ASSOCIATES-NAGPUR	SBI TREASURY BRANCH	HDFC BANK-HDFC0003632	50200015467741	01090219003768	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16543	04/09/2019	273600	0	273600	CORE-STEP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003769	06/09/2019	01090219701027	06/09/2019	950727	11/09/2019	2019/01/03	02/09/2019	9964	0	9964	IMP
X-II	STRUCTWEL DESIGNERS AND CONSULTANTS PVT LTD-THANE	SBI TREASURY BRANCH	NKGSB CO-OP BANK LTD-NKGS0000004	004130100000861	01090219003770	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16551	04/09/2019	16500	0	16500	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090219003771	06/09/2019	01090219701038	09/09/2019	0109190136	10/09/2019	SA-193	20/04/2019	179128.32	14.32	179114	CORE-STEP
X-II	SCG CONSULTANCY SERVICES-MUMBAI	SBI TREASURY BRANCH	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000029	029130300000006	01090219003772	06/09/2019	01090219701019	06/09/2019	950721	06/09/2019	16554	04/09/2019	16500	0	16500	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003773	06/09/2019	01090219701027	06/09/2019	950727	11/09/2019	Genetal Imprest	05/09/2019	9374	0	9374	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003774	06/09/2019	01090219701027	06/09/2019	950727	11/09/2019	pa/w/g/veh imp	05/09/2019	9999	0	9999	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090219003776	06/09/2019	01090219701049	10/09/2019	0109190139	11/09/2019	464113	29/08/2019	8000	0	8000	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003777	06/09/2019	01090219701052	10/09/2019	950727	11/09/2019	518478	06/09/2019	1664	0	1664	IMP
X-II	Amrut Anil Joshi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01090219003778	06/09/2019	01090219701049	10/09/2019	0109190139	11/09/2019	788827	30/08/2019	20000	0	20000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003780	06/09/2019	01090219701052	10/09/2019	950727	11/09/2019	489699	05/09/2019	490	0	490	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003781	06/09/2019	01090219701031	09/09/2019	0109190136	10/09/2019	170015594899	03/09/2019	97230	0	97230	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003782	06/09/2019	01090219701030	09/09/2019	0109190136	10/09/2019	170019006690	04/09/2019	1198070	0	1198070	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003783	06/09/2019	01090219701042	10/09/2019	950726	11/09/2019	192190052431	08/07/2019	750	0	750	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003784	06/09/2019	01090219701042	10/09/2019	950726	11/09/2019	170566967076	27/08/2019	180	0	180	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003785	06/09/2019	01090219701042	10/09/2019	950726	11/09/2019	160230613696	27/08/2019	350	0	350	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003786	06/09/2019	01090219701042	10/09/2019	950726	11/09/2019	170560033080	27/08/2019	180	0	180	BANK CHEQ UE
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000000	01090219003792	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	801	10/08/2019	12950	0	12950	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003793	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	SR DME(D)PA FUE	05/09/2019	24498	0	24498	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003794	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	PA/MECH/IMP	22/08/2019	6964	0	6964	IMP
X-II	SSE PW KR D	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003795	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	SSE/PW/KRD/07/02	23/08/2019	9972	0	9972	IMP
X-II	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01090219003797	09/09/2019	01090219701089	17/09/2019	0109190147	18/09/2019	259448	29/08/2019	20220	0	20220	CORE- STEPS
X-II	I T SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090219003798	09/09/2019	01090219701089	17/09/2019	0109190147	18/09/2019	259447	23/08/2019	12160	0	12160	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003799	09/09/2019	01090219701033	09/09/2019	950727	11/09/2019	sstw/el	27/08/2019	9533	0	9533	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219003800	09/09/2019	01090219701051	10/09/2019	0109190139	11/09/2019	767889	27/08/2019	27155	0	27155	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003801	09/09/2019	01090219701032	09/09/2019	950727	11/09/2019	NIL	19/07/2019	13532	0	13532	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003804	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	PA/S/03/genl	06/09/2019	9956	0	9956	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003805	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	loni/CR-39/8198	03/09/2019	2000	0	2000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003806	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	IMPREST BILL	04/09/2019	3000	0	3000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003807	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	IMPREST BILL	04/09/2019	23000	0	23000	IMP
X-II	SANJAY KHARE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	019901517333	01090219003808	09/09/2019	01090219701040	09/09/2019	0109190139	11/09/2019	768005	06/09/2019	4865	0	4865	CORE- STEPS

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X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003809	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	WTR/41/14	06/09/2019	9114	0	9114	IMP
X-II	NILIMA BHADBHADE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00071000146501	01090219003810	09/09/2019	01090219701039	09/09/2019	0109190139	11/09/2019	768002	06/09/2019	7000	0	7000	CORE-STEP
X-II	U.C.BODAKE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	28291010390	01090219003811	09/09/2019	01090219701039	09/09/2019	0109190139	11/09/2019	7678003	06/08/2019	2500	0	2500	CORE-STEP
X-II	C.P.CHANDER PARKASH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090219003812	09/09/2019	01090219701039	09/09/2019	0109190139	11/09/2019	768004	06/09/2019	15000	0	15000	CORE-STEP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003813	09/09/2019	01090219701034	09/09/2019	950727	11/09/2019	511	03/09/2019	19382	0	19382	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003814	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	sep2019	06/09/2019	5429	0	5429	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003815	09/09/2019	01090219701037	09/09/2019	950727	11/09/2019	12	20/08/2019	9906	0	9906	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003816	09/09/2019	01090219701042	10/09/2019	950726	11/09/2019	192404598151	26/08/2019	400	0	400	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003817	09/09/2019	01090219701042	10/09/2019	950726	11/09/2019	170018394769	22/08/2019	90	0	90	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003818	09/09/2019	01090219701044	10/09/2019	0109190139	11/09/2019	192440123054	05/09/2019	420150	0	420150	CORE-STEP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003819	09/09/2019	01090219701041	09/09/2019	950727	11/09/2019	L/G/PA/IMP	09/02/2019	3500	0	3500	IMP
X-II	RAVINDRA ANIL KAKADE	PAYMENT THROUGH CIPS	SBI-SBIN0012926	33533341598	01090219003820	10/09/2019	01090219701043	10/09/2019	0109190139	11/09/2019	767894	04/09/2019	2000	0	2000	CORE-STEP
X-II	SHRI RAM SAJIWAN VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0001399	30604200637	01090219003821	10/09/2019	01090219701043	10/09/2019	0109190139	11/09/2019	768001	06/09/2019	2500	0	2500	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003822	10/09/2019	01090219701072	16/09/2019	950732	17/09/2019	PMC/NH000747/18-	31/03/2019	539	0	539	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003824	10/09/2019	01090219701072	16/09/2019	950732	17/09/2019	PMC/NH000747/18-	28/02/2019	320	0	320	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003825	10/09/2019	01090219701072	16/09/2019	950732	17/09/2019	PMC/NH000474-19-	29/06/2019	4111	0	4111	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003826	10/09/2019	01090219701072	16/09/2019	950732	17/09/2019	PMC/NH000474 19-2	05/08/2019	1153	0	1153	BANK CHEQ UE
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003828	10/09/2019	01090219701045	10/09/2019	950727	11/09/2019	DFM/IRICEN/IMP	09/09/2019	318	0	318	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003829	10/09/2019	01090219701046	10/09/2019	950727	11/09/2019	423/M/Impr est	22/08/2019	49603	0	49603	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003830	10/09/2019	01090219701047	10/09/2019	950727	11/09/2019	3954	18/06/2019	11987	0	11987	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003831	10/09/2019	01090219701048	10/09/2019	950727	11/09/2019	511	07/09/2019	39954	0	39954	IMP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01090219003833	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	FY1920/629	02/08/2019	58835.72	.72	58835	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219003834	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	NSI/0239/2019-20	02/08/2019	134247.96	.96	134247	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA PRIVATE LIMITED-MUMBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090219003835	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	S/839	11/07/2019	3371.42	84.42	3287	CORE-STEP

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219003836	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	JSI/338	17/05/2019	2517.49	.49	2517	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219003837	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	JSI/365	22/05/2019	14362.88	1221.88	13141	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219003838	10/09/2019	01090219701069	16/09/2019	0109190144	16/09/2019	JSI-626	24/06/2019	4704	0	4704	CORE-STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003839	10/09/2019	01090219701073	16/09/2019	950733	17/09/2019	319724	09/09/2019	966	0	966	IMP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003840	10/09/2019	01090219701117	23/09/2019	0109190151	23/09/2019	328	19/08/2019	95736	0	95736	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003841	10/09/2019	01090219701117	23/09/2019	0109190151	23/09/2019	5495	19/08/2019	50436	0	50436	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219003842	10/09/2019	01090219701117	23/09/2019	0109190151	23/09/2019	99949	19/08/2019	1690	0	1690	CORE-STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090219003846	10/09/2019	01090219701080	17/09/2019	0109190146	17/09/2019	10176730170093	06/09/2019	3401.94	.94	3401	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003847	10/09/2019	01090219701111	20/09/2019	0109190150	20/09/2019	GST/0378/2019-20	02/08/2019	11974.87	.87	11974	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003848	10/09/2019	01090219701111	20/09/2019	0109190150	20/09/2019	GST/0384/2019-20	05/08/2019	18760.01	.01	18760	CORE-STEPS
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0019062	00000030237162812	01090219003849	10/09/2019	01090219701050	10/09/2019	0109190139	11/09/2019	768008	09/09/2019	5700	0	5700	CORE-STEPS
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003850	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	016	05/08/2019	721	0	721	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003851	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	05 IMP	25/07/2019	10000	0	10000	IMP
X-II	RPF CHOWKI KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003852	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	sipf/rpf/krd/25/	04/09/2019	3000	0	3000	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003853	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	PA/Med/H/ Fuel	02/09/2019	4100	0	4100	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003854	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	Pune/C/SC l impre	10/09/2019	1000	0	1000	IMP
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003855	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	Genral Imprest	28/02/2019	5000	0	5000	IMP
X-II	SSE TL AC MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003856	10/09/2019	01090219701054	11/09/2019	950729	12/09/2019	DEE/PA/Imprest	26/08/2019	2145	0	2145	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003857	10/09/2019	01090219701092	18/09/2019	950735	18/09/2019	General Imprest	08/09/2019	19977	0	19977	IMP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219003858	10/09/2019	01090219701080	17/09/2019	0109190146	17/09/2019	10149335960105	06/09/2019	10198.38	.38	10198	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003859	11/09/2019	01090219701053	11/09/2019	0109190139	11/09/2019	170019038400	07/09/2019	1206860	0	1206860	CORE-STEPS
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003861	11/09/2019	01090219701054	11/09/2019	950729	12/09/2019	451	30/08/2019	21717	0	21717	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003862	11/09/2019	01090219701054	11/09/2019	950729	12/09/2019	222	01/09/2019	24591	0	24591	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003863	11/09/2019	01090219701054	11/09/2019	950729	12/09/2019	1	26/08/2019	10000	0	10000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003864	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	SSE/C&W/ Tool Van	03/09/2019	4700	0	4700	IMP
X-II	SM KIRLOSKARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003865	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	08/05	29/08/2019	14900	0	14900	IMP

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X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003866	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	8/1	02/08/2019	7524	0	7524	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003867	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	1	05/09/2019	10000	0	10000	IMP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	CA01000101	01090219003868	11/09/2019	01090219701080	17/09/2019	0109190146	17/09/2019	10106592160111	06/09/2019	5168.4	.4	5168	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219003869	11/09/2019	01090219701083	17/09/2019	0109190146	17/09/2019	10194669630092	06/09/2019	82450.32	.32	82450	CORE-STEP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003870	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	1	07/08/2019	10373	0	10373	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003871	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	09/01	06/09/2019	10000	0	10000	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003872	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	1	23/08/2019	5636	0	5636	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003873	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	Gen. Imp	06/09/2019	29924	0	29924	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003874	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	74/Imprest/Fuel	09/09/2019	8000	0	8000	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003875	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	SR DME(D)PA GEN	09/09/2019	29887	0	29887	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003876	11/09/2019	01090219701056	11/09/2019	950729	12/09/2019	DEE(G)PA FUEL	09/09/2019	35000	0	35000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003877	11/09/2019	01090219701066	13/09/2019	950732	17/09/2019	160234911136	05/09/2019	150160	0	150160	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003878	11/09/2019	01090219701067	13/09/2019	0109190143	13/09/2019	202600577672	07/09/2019	308450	0	308450	CORE-STEP
X-II	PRASHANTRAJ SHAMRAO PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000323	60043350378	01090219003879	11/09/2019	01090219701064	13/09/2019	0109190143	13/09/2019	263659	03/07/2019	2000	0	2000	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003880	12/09/2019	01090219701058	12/09/2019	950733	17/09/2019	768009	11/09/2019	40000	0	40000	IMP
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	33914089943	01090219003881	12/09/2019	01090219701060	12/09/2019	0109190142	13/09/2019	768007	09/09/2019	5000	0	5000	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003882	12/09/2019	01090219701057	12/09/2019	950730	13/09/2019	768006	09/09/2019	21600	0	21600	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219003883	12/09/2019	01090219701061	12/09/2019	0109190142	13/09/2019	BL201908005724	27/08/2019	12412	0	12412	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003884	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	pa/p/store	11/09/2019	7889	0	7889	IMP
X-II	ART MRJ (CRANE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003886	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	7	10/09/2019	6965	0	6965	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003887	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	S-11/Imprest/Gen	10/09/2019	2731	0	2731	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003888	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	8/1	13/08/2019	10000	0	10000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003889	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	12/07	09/09/2019	19960	0	19960	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003890	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	30	09/08/2019	9793	0	9793	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003891	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	05	16/08/2019	17364	0	17364	IMP



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X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003892	12/09/2019	01090219701062	12/09/2019	950730	13/09/2019	5110	23/07/2019	14044	0	14044	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003893	12/09/2019	01090219701063	12/09/2019	950730	13/09/2019	General Imprest	12/09/2019	2939	0	2939	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003894	12/09/2019	01090219701088	17/09/2019	950735	18/09/2019	659565	10/09/2019	2500	0	2500	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219003897	12/09/2019	01090219701074	16/09/2019	0109190145	17/09/2019	PH. 747	01/05/2019	31739	0	31739	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219003899	12/09/2019	01090219701074	16/09/2019	0109190145	17/09/2019	WEan H. 268491	15/06/2019	10629	0	10629	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219003900	12/09/2019	01090219701074	16/09/2019	0109190145	17/09/2019	Wan H. 268425	13/06/2019	13061	0	13061	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219003901	12/09/2019	01090219701074	16/09/2019	0109190145	17/09/2019	Wan.H.269541	16/07/2019	19081	0	19081	CORE-STEP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003904	13/09/2019	01090219701097	18/09/2019	950736	19/09/2019	garden imprest	10/09/2019	14900	0	14900	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003905	13/09/2019	01090219701097	18/09/2019	950736	19/09/2019	sports imprest	10/09/2019	9975	0	9975	IMP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219003906	13/09/2019	01090219701080	17/09/2019	0109190146	17/09/2019	416863019	09/09/2019	1327.58	.58	1327	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219003907	13/09/2019	01090219701080	17/09/2019	0109190146	17/09/2019	918801611	09/09/2019	2687.82	.82	2687	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219003908	13/09/2019	01090219701083	17/09/2019	0109190146	17/09/2019	531000052484	01/09/2019	175316.01	.01	175316	CORE-STEP
X-II	SUYOG BENDRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001322	132210110001521	01090219003909	13/09/2019	01090219701064	13/09/2019	0109190143	13/09/2019	263655	03/07/2019	2000	0	2000	CORE-STEP
X-II	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01090219003910	13/09/2019	01090219701065	13/09/2019	0109190143	13/09/2019	15317	28/08/2019	80400	0	80400	CORE-STEP
X-II	SHREE RAM EARTH MOVERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000440	11491864719	01090219003911	13/09/2019	01090219701065	13/09/2019	0109190143	13/09/2019	15312	28/08/2019	80400	0	80400	CORE-STEP
X-II	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	00000010271667731	01090219003914	13/09/2019	01090219701065	13/09/2019	0109190143	13/09/2019	15313	28/08/2019	80400	0	80400	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003915	13/09/2019	01090219701070	16/09/2019	0109190144	16/09/2019	320062	12/09/2019	2856452	0	2856452	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003916	13/09/2019	01090219701070	16/09/2019	0109190144	16/09/2019	320063	12/09/2019	1590339	0	1590339	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003917	13/09/2019	01090219701070	16/09/2019	0109190144	16/09/2019	320065	12/09/2019	1380483	0	1380483	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003918	13/09/2019	01090219701070	16/09/2019	0109190144	16/09/2019	3200066	12/09/2019	5275	0	5275	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003919	13/09/2019	01090219701070	16/09/2019	0109190144	16/09/2019	320067	12/09/2019	611532	0	611532	CORE-STEP
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090219003920	13/09/2019	01090219701071	16/09/2019	0109190144	16/09/2019	320064	12/09/2019	657641	0	657641	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003921	13/09/2019	01090219701076	16/09/2019	0109190145	17/09/2019	160210017426	12/09/2019	61670	0	61670	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003922	13/09/2019	01090219701076	16/09/2019	0109190145	17/09/2019	170148926771	11/09/2019	92060	0	92060	CORE-STEP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003923	13/09/2019	01090219701093	18/09/2019	950736	19/09/2019	659803	03/09/2019	10000	0	10000	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003924	13/09/2019	01090219701093	18/09/2019	950736	19/09/2019	659802	03/09/2019	7500	0	7500	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003925	13/09/2019	01090219701093	18/09/2019	950736	19/09/2019	659805	04/09/2019	6000	0	6000	IMP

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X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003926	13/09/2019	01090219701093	18/09/2019	950736	19/09/2019	659804	03/09/2019	2000	0	2000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003927	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	IMPREST	13/09/2019	32819	0	32819	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003928	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	FUEL/IMP/90522	07/09/2019	9000	0	9000	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003929	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	PA/Mech/Imprest	13/09/2019	6837	0	6837	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003930	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	PA/S/02/Petrol	10/09/2019	9849	0	9849	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003931	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	DSC/E-35/GI/19	12/09/2019	8000	0	8000	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003932	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	5609	20/04/2019	5000	0	5000	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003933	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	General Imprest	07/09/2019	5000	0	5000	IMP
X-II	IPF PASSENGER SECURITY PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003934	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	IPF/PS/GI/19	05/09/2019	5000	0	5000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003935	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	DSC/PA/Fuel/2019	11/09/2019	12700	0	12700	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003936	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	L/G/PA/IMP	10/09/2019	29999	0	29999	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003937	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	10	12/09/2019	4225	0	4225	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003938	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	CHI, MIRAJ IMP	12/09/2019	7209	0	7209	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003939	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	CHI MRJ IMP, FUEL	12/09/2019	2500	0	2500	IMP
X-II	CHI [FSSA] PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003940	16/09/2019	01090219701068	16/09/2019	950733	17/09/2019	FSO/IMP/SEP/2019	12/09/2019	18300	0	18300	IMP
X-II	DILIP R SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090219003941	16/09/2019	01090219701088	17/09/2019	0109190147	18/09/2019	10	05/09/2019	1527	0	1527	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090219003954	16/09/2019	01090219701094	18/09/2019	950736	19/09/2019	575141	12/09/2019	6000	0	6000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003955	16/09/2019	01090219701093	18/09/2019	950736	19/09/2019	320061	11/09/2019	2000	0	2000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003956	16/09/2019	01090219701088	17/09/2019	950735	18/09/2019	319725	09/09/2019	765	0	765	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219003961	16/09/2019	01090219701095	18/09/2019	0109190149	20/09/2019	I&B/F0292091	08/07/2019	99829	0	99829	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219003962	16/09/2019	01090219701108	20/09/2019	0109190149	20/09/2019	141MH08948583932	01/09/2019	181.72	.72	181	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219003963	16/09/2019	01090219701108	20/09/2019	0109190149	20/09/2019	141MH08948583925	01/09/2019	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219003964	16/09/2019	01090219701108	20/09/2019	0109190149	20/09/2019	141MH08948583909	01/09/2019	175.82	.82	175	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003965	16/09/2019	01090219701090	18/09/2019	950734	18/09/2019	170019007084	07/09/2019	430164	0	430164	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003966	16/09/2019	01090219701081	17/09/2019	0109190146	17/09/2019	279019000553	11/09/2019	825180	0	825180	CORE-STEP

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X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219003967	16/09/2019	01090219701081	17/09/2019	0109190146	17/09/2019	186840579073	14/09/2019	175540	0	175540	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219003968	16/09/2019	01090219701090	18/09/2019	950734	18/09/2019	170019036200	01/09/2019	327596	0	327596	BANK CHEQUE
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000114	20157103848	01090219003969	16/09/2019	01090219701096	18/09/2019	0109190149	20/09/2019	5402938552	20/12/2018	5940.9	7.9	5933	CORE-STEP
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000114	20157103848	01090219003970	16/09/2019	01090219701096	18/09/2019	0109190149	20/09/2019	5451921036	26/12/2018	173712	0	173712	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219003971	16/09/2019	01090219701096	18/09/2019	0109190149	20/09/2019	H/1095	20/07/2019	9880.42	.42	9880	CORE-STEP
X-II	ISCON SURGICALS LIMITED - JODHPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJOD	18720500000148	01090219003972	16/09/2019	01090219701096	18/09/2019	0109190149	20/09/2019	ISLU219200666	25/07/2019	3371.76	.76	3371	CORE-STEP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003973	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	FUEL/IMP/90522	14/09/2019	7890	0	7890	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003974	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	IMPREST BILL	13/09/2019	8000	0	8000	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003975	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	Cleaning Imprest	16/09/2019	3730	0	3730	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003976	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	Cleaning Imprest	16/09/2019	4103	0	4103	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003977	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	PA/M/GEN IMPREST	11/09/2019	34958	0	34958	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003978	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	1	10/08/2019	12582	0	12582	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003979	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	S-11/Imprest/HSD	15/09/2019	4847	0	4847	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003982	16/09/2019	01090219701075	16/09/2019	950733	17/09/2019	General Imprest	16/09/2019	2862	0	2862	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090219003983	16/09/2019	01090219701112	20/09/2019	950738	20/09/2019	518479	16/09/2019	14885	0	14885	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003984	16/09/2019	01090219701077	16/09/2019	950733	17/09/2019	PA/Comm/UTS	12/09/2019	10000	0	10000	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003985	16/09/2019	01090219701077	16/09/2019	950733	17/09/2019	PA/MECH/FUEL IMP	16/09/2019	6000	0	6000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003986	16/09/2019	01090219701077	16/09/2019	950733	17/09/2019	Genral imp.	12/09/2019	5000	0	5000	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003987	16/09/2019	01090219701077	16/09/2019	950733	17/09/2019	2019/9/2	16/09/2019	5000	0	5000	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003988	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	1	28/08/2019	9773	0	9773	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003990	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	607	11/08/2019	14597	0	14597	IMP
X-II	SM SANGLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003991	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	692	22/07/2019	13943	0	13943	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003992	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	171	04/09/2019	9432	0	9432	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003993	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	74/General Impre	13/09/2019	19981	0	19981	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003994	17/09/2019	01090219701078	17/09/2019	950735	18/09/2019	74/Petrol Impres	16/09/2019	11911	0	11911	IMP

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X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219003996	17/09/2019	01090219701113	20/09/2019	0109190150	20/09/2019	GST/0433/2019-20	19/08/2019	13778.31	.31	13778	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219003997	17/09/2019	01090219701082	17/09/2019	0109190146	17/09/2019	TT m/c Imp.	17/09/2019	459864	0	459864	CORE-STEPS
X-II	ARME VAN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219003998	17/09/2019	01090219701079	17/09/2019	950735	18/09/2019	ARME/VAN /MRJ/SEP	14/09/2019	2667	0	2667	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004000	17/09/2019	01090219701079	17/09/2019	950735	18/09/2019	HU/MRJ/GI /SEP19	14/09/2019	1824	0	1824	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000005	000505021402	01090219004001	17/09/2019	01090219701098	18/09/2019	0109190148	19/09/2019	417028251	09/09/2019	116.82	.82	116	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000005	000505021402	01090219004002	17/09/2019	01090219701098	18/09/2019	0109190148	19/09/2019	417173912	09/09/2019	282.62	.62	282	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000005	000505021402	01090219004003	17/09/2019	01090219701099	18/09/2019	0109190148	19/09/2019	10194652570092	06/09/2019	13822.86	.86	13822	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004004	17/09/2019	01090219701097	18/09/2019	950736	19/09/2019	IRICEN/EL/SEPT	12/09/2019	24956	0	24956	IMP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219004005	17/09/2019	01090219701104	19/09/2019	0109190149	20/09/2019	926	31/08/2019	650	0	650	CORE-STEPS
X-II	MATHURA INFRASTRUCTURES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000753	075320110000397	01090219004006	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	264977	30/05/2019	99400	0	99400	CORE-STEPS
X-II	KHANDGE WATER SUPPLIERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276	276100100100045	01090219004007	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263681	13/09/2019	25000	0	25000	CORE-STEPS
X-II	MILIND SOPAN NEHETE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660110004739	01090219004008	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263682	13/09/2019	25000	0	25000	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090219004009	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263683	13/09/2019	25000	0	25000	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090219004010	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263684	13/09/2019	30500	0	30500	CORE-STEPS
X-II	Ranjana Enterprises	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01090219004011	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263685	13/09/2019	30500	0	30500	CORE-STEPS
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004012	17/09/2019	01090219701084	17/09/2019	950735	18/09/2019	PA/P/STORE	26/08/2019	998	0	998	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004013	17/09/2019	01090219701084	17/09/2019	950735	18/09/2019	pa/p/store	21/08/2019	936	0	936	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004014	17/09/2019	01090219701084	17/09/2019	950735	18/09/2019	pa/p/store	16/09/2019	7972	0	7972	IMP
X-II	KHANDGE WATER SUPPLIERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276	276100100100045	01090219004015	17/09/2019	01090219701087	17/09/2019	0109190147	18/09/2019	263686	13/09/2019	30500	0	30500	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219004016	17/09/2019	01090219701085	17/09/2019	0109190147	18/09/2019	18832	17/09/2019	479400	0	479400	CORE-STEPS
X-II	SHIVSHAKTI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090219004017	17/09/2019	01090219701085	17/09/2019	0109190147	18/09/2019	18837	17/09/2019	479400	0	479400	CORE-STEPS
X-II	INDIANA GRATINGS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000870	560101000116136	01090219004018	17/09/2019	01090219701085	17/09/2019	0109190147	18/09/2019	18852	17/09/2019	214500	0	214500	CORE-STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01090219004019	17/09/2019	01090219701085	17/09/2019	0109190147	18/09/2019	18853	17/09/2019	214500	0	214500	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017110100001629	01090219004020	17/09/2019	01090219701085	17/09/2019	0109190147	18/09/2019	18854	17/09/2019	214500	0	214500	CORE-STEPS

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X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004021	17/09/2019	01090219701086	17/09/2019	950735	18/09/2019	General Imprest	10/09/2019	2980	0	2980	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004022	17/09/2019	01090219701086	17/09/2019	950735	18/09/2019	DD/DSL/JEEP/	14/09/2019	7000	0	7000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219004023	17/09/2019	01090219701091	18/09/2019	950734	18/09/2019	187220101773	12/09/2019	1120	0	1120	BANK CHEQUE
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219004024	18/09/2019	01090219701116	20/09/2019	0109190150	20/09/2019	141MH08947458538	25/08/2019	1042.82	.82	1042	CORE-STEPS
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004027	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	0109050011	17/09/2019	49962	0	49962	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004028	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	0109060007	18/09/2019	2000	0	2000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004029	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	RPF/DS/MRJ/M/6	17/09/2019	705	0	705	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004030	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	RPF/DS/MRJ/F/8	17/09/2019	19774	0	19774	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004031	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	Gen. Imp	13/09/2019	28635	0	28635	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004032	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	CDO/PA	12/09/2019	99592	0	99592	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004033	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	7/01	31/08/2019	8952	0	8952	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004034	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	4381	14/09/2019	9150	0	9150	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004035	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	1539	10/08/2019	10000	0	10000	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004037	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	13	11/09/2019	9741	0	9741	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004039	18/09/2019	01090219701100	18/09/2019	950736	19/09/2019	Pune/C/gen el imp	16/09/2019	9444	0	9444	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004040	18/09/2019	01090219701106	19/09/2019	0109190149	20/09/2019	I&B June19/01	08/07/2019	52859	0	52859	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219004041	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	wan/266954	11/04/2019	17389	0	17389	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004042	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	I&B/F0293101	15/07/2019	18920	0	18920	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219004043	18/09/2019	01090219701107	20/09/2019	0109190149	20/09/2019	170301963338	17/09/2019	18390	0	18390	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004044	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	I&B/F0291077	26/06/2019	10000	0	10000	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219004045	18/09/2019	01090219701105	19/09/2019	950737	20/09/2019	659809	18/09/2019	9689	0	9689	BANK CHEQUE
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219004047	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	20181030	04/01/2019	6076	0	6076	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004048	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	1843	12/06/2019	19141	0	19141	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004049	18/09/2019	01090219701134	26/09/2019	0109190155	27/09/2019	1808	11/06/2019	68168	0	68168	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004050	18/09/2019	01090219701134	26/09/2019	0109190155	27/09/2019	F0292031	06/07/2019	110032	0	110032	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004051	18/09/2019	01090219701119	23/09/2019	0109190152	24/09/2019	F0292120	08/07/2019	2706	0	2706	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004052	18/09/2019	01090219701120	23/09/2019	0109190152	24/09/2019	F0290457	18/06/2019	23719	0	23719	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004053	18/09/2019	01090219701120	23/09/2019	0109190152	24/09/2019	F0290489	18/06/2019	37697	0	37697	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004054	18/09/2019	01090219701134	26/09/2019	0109190155	27/09/2019	F0294169	26/07/2019	423726	0	423726	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004055	18/09/2019	01090219701121	23/09/2019	0109190152	24/09/2019	F0293579	19/07/2019	40249	0	40249	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004056	18/09/2019	01090219701120	23/09/2019	0109190152	24/09/2019	F0291454	29/06/2019	6995	0	6995	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004057	18/09/2019	01090219701121	23/09/2019	0109190152	24/09/2019	F0290525	19/06/2019	45783	0	45783	CORE-STEP S
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090219004059	18/09/2019	01090219701134	26/09/2019	0109190155	27/09/2019	466	10/08/2019	84772	0	84772	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004061	18/09/2019	01090219701120	23/09/2019	0109190152	24/09/2019	1222	19/05/2019	14790	0	14790	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004062	18/09/2019	01090219701134	26/09/2019	0109190155	27/09/2019	273	11/04/2019	148844	0	148844	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004065	18/09/2019	01090219701120	23/09/2019	0109190152	24/09/2019	F0291183	27/06/2019	5907	0	5907	CORE-STEP S
X-II	SR DSTE(CO)PA DISH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004066	19/09/2019	01090219701102	19/09/2019	950736	19/09/2019	S010900026	18/09/2019	49885	0	49885	IMP
X-II	DY CE ROB PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004067	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	DEN(HQ)R OB Impre	18/09/2019	4960	0	4960	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004068	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	PA/MECH/I MPREST	16/09/2019	4500	0	4500	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004069	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	3595	17/09/2019	5000	0	5000	IMP
X-II	RPF THANA SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004070	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	IPF/SVJR/ GI/2019	12/09/2019	4851	0	4851	IMP
X-II	SM NIRA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004071	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	9556	11/07/2019	9487	0	9487	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004072	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	090	20/07/2019	13445	0	13445	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004073	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	RCD IMPREST BILL	10/09/2019	2901	0	2901	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004074	19/09/2019	01090219701101	19/09/2019	950736	19/09/2019	RCD IMPREST BILL	10/09/2019	1000	0	1000	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004075	19/09/2019	01090219701103	19/09/2019	950736	19/09/2019	74	19/06/2019	5760	0	5760	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004076	19/09/2019	01090219701103	19/09/2019	950736	19/09/2019	Pune/C/SC l impr/	17/09/2019	1994	0	1994	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219004077	19/09/2019	01090219701110	20/09/2019	0109190151	23/09/2019	BL201908005723	27/08/2019	33553	0	33553	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004079	19/09/2019	01090219701109	20/09/2019	950740	24/09/2019	180	21/08/2019	9888	0	9888	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004081	19/09/2019	01090219701115	20/09/2019	950738	20/09/2019	PA/P/STO RE	04/09/2019	975	0	975	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004083	20/09/2019	01090219701124	24/09/2019	950740	24/09/2019	1	14/09/2019	18828	0	18828	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004084	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	7	19/09/2019	4583	0	4583	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	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004085	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	160015	22/08/2019	2000	0	2000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004086	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	1441	14/08/2019	24560	0	24560	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004087	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	General Imprest	17/09/2019	2899	0	2899	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004088	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	SSE/P.W/K RD/08/2	16/08/2019	9957	0	9957	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004089	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	1	21/08/2019	9857	0	9857	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004090	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	1	22/08/2019	9502	0	9502	IMP
X-II	SM KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004091	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	1	08/09/2019	18269	0	18269	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004092	20/09/2019	01090219701114	20/09/2019	950738	20/09/2019	7/7	30/07/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004093	20/09/2019	01090219701115	20/09/2019	950738	20/09/2019	796	09/09/2019	9506	0	9506	IMP
X-II	SM SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004094	20/09/2019	01090219701115	20/09/2019	950738	20/09/2019	95	30/07/2019	19714	0	19714	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004095	20/09/2019	01090219701115	20/09/2019	950738	20/09/2019	1	02/09/2019	9795	0	9795	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004097	20/09/2019	01090219701124	24/09/2019	950740	24/09/2019	L/G/PA/IMP	20/09/2019	29999	0	29999	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004098	20/09/2019	01090219701124	24/09/2019	950740	24/09/2019	9/1	02/09/2019	9825	0	9825	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-0000000000	000000000	01090219004100	23/09/2019	01090219701118	23/09/2019	950740	24/09/2019	518397	20/09/2019	16025	0	16025	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004101	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	CBS BGWD imprest	01/08/2019	17415	0	17415	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219004103	23/09/2019	01090219701122	23/09/2019	0109190151	23/09/2019	187201589331	17/09/2019	163470	0	163470	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004104	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	I&B/F0288048	25/05/2019	290200	0	290200	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004105	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	F0292111	08/07/2019	101572	0	101572	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004107	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	I&B F00287860	23/05/2019	52521	0	52521	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004108	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	P.H./1353	24/05/2019	137802	0	137802	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090219004109	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	ASCRLY1920/CL-03	20/07/2019	74444	0	74444	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004111	23/09/2019	01090219701140	27/09/2019	0109190159	30/09/2019	I&B F0292573	11/07/2019	74944	0	74944	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004112	23/09/2019	01090219701141	27/09/2019	0109190159	30/09/2019	I&B Hos/F0290958	24/06/2019	131186	0	131186	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004113	23/09/2019	01090219701141	27/09/2019	0109190159	30/09/2019	I&B F0290819	22/06/2019	171060	0	171060	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004114	23/09/2019	01090219701141	27/09/2019	0109190159	30/09/2019	I&B F0292025	06/07/2019	155689	0	155689	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004115	23/09/2019	01090219701141	27/09/2019	0109190159	30/09/2019	Bill No.F0292405	10/07/2019	36610	0	36610	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004116	23/09/2019	01090219701141	27/09/2019	0109190159	30/09/2019	I&B No. F0290900	22/06/2019	192748	0	192748	CORE-STEP
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090219004117	23/09/2019	01090219701123	23/09/2019	0109190154	26/09/2019	18093	11/09/2019	18000	0	18000	CORE-STEP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004120	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	IMPREST BILL	19/09/2019	7999	0	7999	IMP
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090219004122	23/09/2019	01090219701123	23/09/2019	0109190154	26/09/2019	18098	11/09/2019	171100	0	171100	CORE-STEP
X-II	SHIVSAI SHAKTI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988002100002065	01090219004123	23/09/2019	01090219701123	23/09/2019	0109190154	26/09/2019	18095	11/09/2019	171100	0	171100	CORE-STEP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004124	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	General Imprest	23/09/2019	2910	0	2910	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004126	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	DD/GENL/IMP/14	05/09/2019	7675	0	7675	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004127	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	045	11/07/2019	14984	0	14984	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219004128	23/09/2019	01090219701125	24/09/2019	0109190152	24/09/2019	19065000125	23/09/2019	98160	0	98160	CORE-STEP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004129	23/09/2019	01090219701139	27/09/2019	950750	30/09/2019	5634	30/08/2019	11861	0	11861	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004130	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	9/1	12/09/2019	10000	0	10000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-000000000	nil	01090219004131	23/09/2019	01090219701126	24/09/2019	950749	30/09/2019	CBWT PMC 33147	31/08/2019	3234	0	3234	BANK CHEQUE
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090219004132	23/09/2019	01090219701127	24/09/2019	0109190154	26/09/2019	464114	14/09/2019	10800	0	10800	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004133	23/09/2019	01090219701124	24/09/2019	950740	24/09/2019	General Imprest	19/09/2019	10350	0	10350	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004134	24/09/2019	01090219701128	25/09/2019	950750	30/09/2019	0109060007	24/09/2019	57640	0	57640	IMP
X-II	IPFRPFRICT PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004135	24/09/2019	01090219701139	27/09/2019	950750	30/09/2019	IPF/RCT/GI/2019	20/09/2019	5000	0	5000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004136	24/09/2019	01090219701139	27/09/2019	950750	30/09/2019	SSE/C&W/Tool Gan	13/09/2019	7150	0	7150	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004138	24/09/2019	01090219701139	27/09/2019	950750	30/09/2019	77	06/09/2019	973	0	973	IMP
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	50200029875365	01090219004139	25/09/2019	01090219701130	26/09/2019	0109190154	26/09/2019	20532	21/09/2019	34600	0	34600	CORE-STEP
X-II	SHREE VENKATESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAH	15320200000527	01090219004140	25/09/2019	01090219701130	26/09/2019	0109190154	26/09/2019	20531	21/09/2019	34600	0	34600	CORE-STEP
X-II	D B GUPTA-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090219004141	25/09/2019	01090219701130	26/09/2019	0109190154	26/09/2019	20571	21/09/2019	210700	0	210700	CORE-STEP
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090219004142	25/09/2019	01090219701130	26/09/2019	0109190154	26/09/2019	20573	21/09/2019	210700	0	210700	CORE-STEP
X-II	PRUTHA ENGINEERED CONSTRUCTIONS-RAIGAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020888	62452124442	01090219004143	25/09/2019	01090219701130	26/09/2019	0109190154	26/09/2019	20587	21/09/2019	71300	0	71300	CORE-STEP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004144	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	IMPREST BILL	20/07/2019	8000	0	8000	IMP
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090219004146	25/09/2019	01090219701129	25/09/2019	0109190154	26/09/2019	NIL	16/09/2019	100900	0	100900	CORE-STEP



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X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004148	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	rcd imprest bill	24/09/2019	3000	0	3000	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004149	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	1	10/09/2019	8679	0	8679	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004150	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	1	06/09/2019	9405	0	9405	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004151	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	5188	13/08/2019	14049	0	14049	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004152	25/09/2019	01090219701139	27/09/2019	950750	30/09/2019	1	06/08/2019	4527	0	4527	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004153	25/09/2019	01090219701142	27/09/2019	950750	30/09/2019	Pune/C/SC l impre	23/09/2019	980	0	980	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004154	25/09/2019	01090219701142	27/09/2019	950750	30/09/2019	1	28/08/2019	29614	0	29614	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004157	25/09/2019	01090219701142	27/09/2019	950750	30/09/2019	PA/M/GEN IMPREST	16/09/2019	33285	0	33285	IMP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110001107	01090219004158	25/09/2019	01090219701149	30/09/2019	0109190163	01/10/2019	201102315720504	21/09/2019	11916.71	.71	11916	CORE-STEP
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090219004159	25/09/2019	01090219701131	26/09/2019	0109190154	26/09/2019	21188	24/09/2019	76900	0	76900	CORE-STEP
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090219004161	25/09/2019	01090219701131	26/09/2019	0109190154	26/09/2019	20583	21/09/2019	226000	0	226000	CORE-STEP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090219004162	25/09/2019	01090219701131	26/09/2019	0109190154	26/09/2019	20582	21/09/2019	226000	0	226000	CORE-STEP
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090219004163	25/09/2019	01090219701131	26/09/2019	0109190154	26/09/2019	20581	21/09/2019	143800	0	143800	CORE-STEP
X-II	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090219004164	25/09/2019	01090219701150	30/09/2019	0109190163	01/10/2019	11498	15/07/2019	7822.12	.12	7822	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090219004165	25/09/2019	01090219701131	26/09/2019	0109190154	26/09/2019	20579	21/09/2019	143800	0	143800	CORE-STEP
X-II	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090219004166	25/09/2019	01090219701150	30/09/2019	0109190163	01/10/2019	11468	04/07/2019	4477.54	.54	4477	CORE-STEP
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000318	03181300002578	01090219004170	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21159	24/09/2019	183000	0	183000	CORE-STEP
X-II	SUPARSHWASAGAR PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01090219004171	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21160	24/09/2019	183000	0	183000	CORE-STEP
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090219004172	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21161	24/09/2019	183000	0	183000	CORE-STEP
X-II	I KESHAVA RATNAM-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62095670473	01090219004173	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21164	24/09/2019	183000	0	183000	CORE-STEP
X-II	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001267	12670510004036	01090219004174	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21165	24/09/2019	183000	0	183000	CORE-STEP
X-II	B SREENIVAS GOUD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001889	188902000000090	01090219004175	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21167	24/09/2019	183000	0	183000	CORE-STEP
X-II	MAYUR CONSTRUCTION CO-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002900004861	01090219004176	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21168	24/09/2019	183000	0	183000	CORE-STEP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004427	50200019109619	01090219004177	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21178	24/09/2019	183000	0	183000	CORE-STEP
X-II	PRUTHA ENGINEERED CONSTRUCTIONS-RAIGAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020888	62452124442	01090219004178	25/09/2019	01090219701132	26/09/2019	0109190154	26/09/2019	21059	24/09/2019	80400	0	80400	CORE-STEP

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X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090219004179	25/09/2019	01090219701129	25/09/2019	0109190154	26/09/2019	NIL	16/09/2019	192150	0	192150	CORE-STEP S
X-II	SAFENFAST CARRIER PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000715	50200029503375	01090219004181	25/09/2019	01090219701144	27/09/2019	0109190156	27/09/2019	263679	12/09/2019	25900	0	25900	CORE-STEP S
X-II	KISHOR SHINDE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000305	910020019865544	01090219004182	25/09/2019	01090219701144	27/09/2019	0109190156	27/09/2019	263680	12/09/2019	25900	0	25900	CORE-STEP S
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090219004183	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20536	21/09/2019	35500	0	35500	CORE-STEP S
X-II	KHANDESHWAR DRILLING AND COMPANY-AHMEDNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284322	3221420842	01090219004184	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20538	21/09/2019	35500	0	35500	CORE-STEP S
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090219004185	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20537	21/09/2019	35500	0	35500	CORE-STEP S
X-II	KUSHA ENTERPRISES-VASAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000418	041805500468	01090219004186	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20539	21/09/2019	35500	0	35500	CORE-STEP S
X-II	AMPAR CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005501004	01090219004187	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20540	21/09/2019	35500	0	35500	CORE-STEP S
X-II	FUTURE INFRASTRUCTURE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000664	2213938095	01090219004188	25/09/2019	01090219701133	26/09/2019	0109190155	27/09/2019	20541	21/09/2019	35500	0	35500	CORE-STEP S
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901028502	01090219004189	25/09/2019	01090219701151	30/09/2019	0109190163	01/10/2019	nil	13/08/2019	25000	0	25000	CORE-STEP S
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090219004192	25/09/2019	01090219701155	01/10/2019	0109190163	01/10/2019	OPD4 /6/7/8/001	22/08/2019	740	0	740	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004197	25/09/2019	01090219701155	01/10/2019	0109190163	01/10/2019	PH. 1118	15/05/2019	12269	0	12269	CORE-STEP S
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219004198	25/09/2019	01090219701155	01/10/2019	0109190163	01/10/2019	Ruchira-OPDNO. 4	30/06/2019	40801	0	40801	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004199	25/09/2019	01090219701155	01/10/2019	0109190163	01/10/2019	I&B.Hos.F0290223	14/06/2019	2042	0	2042	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004202	25/09/2019	01090219701157	01/10/2019	0109190163	01/10/2019	F0291411	29/06/2019	50808	0	50808	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004203	25/09/2019	01090219701155	01/10/2019	0109190163	01/10/2019	Paw. 1026	11/05/2019	9736	0	9736	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004205	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	I&B F0292841	12/07/2019	47596	0	47596	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004207	25/09/2019	01090219701157	01/10/2019	0109190163	01/10/2019	I&B F0288244	29/05/2019	123505	0	123505	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004210	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	OPDJune2 019/01	08/07/2019	555	0	555	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004211	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	F0292687	11/07/2019	10000	0	10000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004212	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	F0292252	09/07/2019	11813	0	11813	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004213	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	F0293819	22/07/2019	16282	0	16282	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219004218	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	2086/2019	24/08/2019	9387	0	9387	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219004220	25/09/2019	01090219701156	01/10/2019	0109190163	01/10/2019	PHOPDApr 2019	30/04/2019	1346	0	1346	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219004230	26/09/2019	01090219701158	01/10/2019	0109190163	01/10/2019	I&B F0291407	29/06/2019	34868	0	34868	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004233	26/09/2019	01090219701142	27/09/2019	950750	30/09/2019	8/2/2019-20	11/09/2019	1000	0	1000	IMP

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X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004234	26/09/2019	01090219701142	27/09/2019	950750	30/09/2019	2019/08/01	24/09/2019	9959	0	9959	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004235	26/09/2019	01090219701142	27/09/2019	950750	30/09/2019	PA/Med/H/ Fuel lp	20/09/2019	4800	0	4800	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004237	26/09/2019	01090219701143	27/09/2019	950750	30/09/2019	2019/9/3	25/09/2019	5000	0	5000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004242	26/09/2019	01090219701143	27/09/2019	950750	30/09/2019	IMPREST	25/09/2019	34680	0	34680	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219004243	26/09/2019	01090219701135	26/09/2019	0109190155	27/09/2019	768011	19/09/2019	1350	0	1350	CORE- STEPS
X-II	DR.RATNAKAR G MAHAJAN	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001771	913010002661166	01090219004251	26/09/2019	01090219701136	26/09/2019	0109190155	27/09/2019	768010	19/09/2019	5000	0	5000	CORE- STEPS
X-II	SAJJAD HYDER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088192713	01090219004252	26/09/2019	01090219701136	26/09/2019	0109190155	27/09/2019	768017	23/09/2019	2000	0	2000	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090219004254	26/09/2019	01090219701136	26/09/2019	0109190155	27/09/2019	768018	23/09/2019	1000	0	1000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219004255	26/09/2019	01090219701137	26/09/2019	0109190155	27/09/2019	768013	20/09/2019	912	0	912	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219004256	26/09/2019	01090219701137	26/09/2019	0109190155	27/09/2019	768014	20/09/2019	836	0	836	CORE- STEPS
X-II	C.P.CHANDER PARKASH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000193	6111150368	01090219004263	26/09/2019	01090219701138	26/09/2019	0109190155	27/09/2019	768019	24/09/2019	7325	0	7325	CORE- STEPS
X-II	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001267	12670510004036	01090219004264	26/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	21063	24/09/2019	225500	0	225500	CORE- STEPS
X-II	K SHANTI CIVIL WORKS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008031100220142	01090219004265	26/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	21066	24/09/2019	225500	0	225500	CORE- STEPS
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01090219004266	27/09/2019	01090219701143	27/09/2019	950750	30/09/2019	324	21/09/2019	499	0	499	IMP
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090219004267	27/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	19444	18/09/2019	17500	0	17500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219004273	27/09/2019	01090219701146	30/09/2019	0109190159	30/09/2019	198160004058	23/09/2019	95890	0	95890	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219004274	27/09/2019	01090219701146	30/09/2019	0109190159	30/09/2019	170563766002	27/09/2019	147930	0	147930	CORE- STEPS
X-II	PRAXIS HOME RETAIL LIMITED, MARKET CITY, NAGAR ROAD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	VAPRAXI6527	01090219004279	28/09/2019	01090219701145	30/09/2019	0109190158	30/09/2019	01	25/09/2019	660924.01	.01	660924	CORE- STEPS
X-II	S.D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901028502	01090219004280	30/09/2019	01090219701151	30/09/2019	0109190163	01/10/2019	nil	13/08/2019	25000	0	25000	CORE- STEPS
X-II	JANHAVI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090219004282	30/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	21649	25/09/2019	12800	0	12800	CORE- STEPS
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219004283	30/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	21644	25/09/2019	12800	0	12800	CORE- STEPS
X-II	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090219004284	30/09/2019	01090219701154	30/09/2019	0109190163	01/10/2019	21648	25/09/2019	12800	0	12800	CORE- STEPS

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SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000538	03/09/2019	01090419700132	09/09/2019	950725	09/09/2019	Gal/28/19-20	13/06/2019	20999.98	.98	20999	CORE-STEP
SBN S	SIDDHI POWER INDIA-PUNE.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090419000540	03/09/2019	01090419700137	11/09/2019	0109190140	11/09/2019	SPI/013	21/08/2019	199418.82	.82	199418	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090419000541	03/09/2019	01090419700126	03/09/2019	950711	04/09/2019	10/19-20	20/06/2019	763507	12941	750566	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	SBI TREASURY BRANCH	IDBI BANK LTD-IBKL0000173	173102000001205	01090419000542	03/09/2019	01090419700126	03/09/2019	950711	04/09/2019	11/19-20	20/06/2019	975765.6	16538.6	959227	CORE-STEP
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	SBI TREASURY BRANCH	ICICI BANK LTD-ICIC0006288	628805005084	01090419000543	03/09/2019	01090419700131	06/09/2019	950724	06/09/2019	15	18/07/2019	156537.62	.62	156537	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	SBI TREASURY BRANCH	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000544	04/09/2019	01090419700127	05/09/2019	950717	06/09/2019	Gal/39/19-20	26/07/2019	113939.86	.86	113939	CORE-STEP
SBN S	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01090419000546	04/09/2019	01090419700138	11/09/2019	0109190141	12/09/2019	21-MBC-2019-2020	29/04/2019	28084	0	28084	CORE-STEP
SBN S	Parth Energy Systems Pvt. Ltd.	SBI TREASURY BRANCH	PNB-PUNB0220800	2208002100042793	01090419000551	05/09/2019	01090419700129	06/09/2019	950724	06/09/2019	17	21/06/2019	59790.6	.6	59790	CORE-STEP
SBN S	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01090419000552	06/09/2019	01090419700136	11/09/2019	0109190139	11/09/2019	E200088-E200093	11/07/2019	3897233.96	66055.96	3831178	CORE-STEP
SBN S	G.T.ELECTRONICS-CHENNAI	SBI TREASURY BRANCH	CITY UNION BANK LTD-CIUB0000001	001109000070398	01090419000554	06/09/2019	01090419700128	06/09/2019	950721	06/09/2019	000/5	03/05/2019	48616	824	47792	CORE-STEP
SBN S	MEGHA TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000340	60316963897	01090419000555	09/09/2019	01090419700135	10/09/2019	0109190139	11/09/2019	MT/22/17/05/19	17/05/2019	31493.28	.28	31493	CORE-STEP
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	004655100000806	01090419000556	09/09/2019	01090419700133	09/09/2019	0109190136	10/09/2019	9517105364	12/06/2019	753362.63	12569.63	740793	CORE-STEP
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01090419000557	09/09/2019	01090419700138	11/09/2019	0109190141	12/09/2019	123/19-20	06/07/2019	8218.7	.7	8218	CORE-STEP
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBBBK	000210023105122	01090419000558	09/09/2019	01090419700138	11/09/2019	0109190141	12/09/2019	2019-20/32	28/06/2019	39690	0	39690	CORE-STEP
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090419000559	10/09/2019	01090419700137	11/09/2019	0109190140	11/09/2019	12/GST/2019-2020	14/08/2019	73189.5	.5	73189	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090419000560	10/09/2019	01090419700137	11/09/2019	0109190140	11/09/2019	C-19-065	30/07/2019	888186	15054	873132	CORE-STEP
SBN S	S COMFORT SEATING SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419000561	10/09/2019	01090419700137	11/09/2019	0109190140	11/09/2019	SCSS/19-20/0421	20/08/2019	26550	0	26550	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000562	10/09/2019	01090419700139	13/09/2019	0109190143	13/09/2019	GAL/36/19-20	16/07/2019	137399.54	.54	137399	CORE-STEP
SBN S	ABIR TRADERS - NADIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004223	422330110000128	01090419000563	10/09/2019	01090419700137	11/09/2019	0109190140	11/09/2019	184	11/07/2019	142499.99	9262.99	133237	CORE-STEP
SBN S	NETWORK CABLES- ALWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01090419000564	11/09/2019	01090419700139	13/09/2019	0109190143	13/09/2019	096/19-20	11/07/2019	106200	200	106000	CORE-STEP
SBN S	I T SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090419000565	11/09/2019	01090419700140	13/09/2019	0109190143	13/09/2019	ITS/85	07/08/2019	94400	0	94400	CORE-STEP
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01090419000566	11/09/2019	01090419700140	13/09/2019	0109190143	13/09/2019	19-20-060	10/07/2019	54600	0	54600	CORE-STEP
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01090419000567	11/09/2019	01090419700138	11/09/2019	0109190141	12/09/2019	0546	27/06/2019	44840	0	44840	CORE-STEP
SBN S	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01090419000569	11/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	HET-OS-1920-146	02/07/2019	182637	0	182637	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000570	11/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	MRO/483	27/06/2019	84960	0	84960	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090419000571	11/09/2019	01090419700138	11/09/2019	0109190141	12/09/2019	ML/010/19-20	10/06/2019	5985	0	5985	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
SBN S	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K169	767250493	01090419000572	12/09/2019	01090419700141	17/09/2019	0109190146	17/09/2019	G/18-19/810	19/12/2018	396480	6720	389760	CORE-STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000573	12/09/2019	01090419700139	13/09/2019	0109190143	13/09/2019	27	17/07/2019	174522	0	174522	CORE-STEPS
SBN S	STEELACE INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000369	3697000600000601	01090419000574	12/09/2019	01090419700139	13/09/2019	0109190143	13/09/2019	167/19-20	27/06/2019	21387.5	.5	21387	CORE-STEPS
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01090419000575	12/09/2019	01090419700139	13/09/2019	0109190143	13/09/2019	INV-19-027	24/07/2019	46998.9	234.9	46764	CORE-STEPS
SBN S	ALOK COMPUTERSJAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031861	61065908853	01090419000579	13/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	Alok/2018-19/681	22/03/2019	16180	243	15937	CORE-STEPS
SBN S	VANTAGE NETWORK SOLUTIONSBANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01090419000580	13/09/2019	01090419700144	20/09/2019	0109190150	20/09/2019	0171/2019-20	02/07/2019	67799.99	.99	67799	CORE-STEPS
SBN S	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01090419000581	13/09/2019	01090419700141	17/09/2019	0109190146	17/09/2019	NIY/19-20/209	08/07/2019	3600	0	3600	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000589	17/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	019	29/07/2019	215009	0	215009	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000590	17/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	017	29/07/2019	235764	0	235764	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000591	17/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	018	29/07/2019	235764	0	235764	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01090419000592	17/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	020	29/07/2019	235233	0	235233	CORE-STEPS
SBN S	PRAJAKTA ART- THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090419000595	18/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	018	20/06/2018	74340	0	74340	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01090419000596	18/09/2019	01090419700142	19/09/2019	0109190149	20/09/2019	019	20/06/2019	94400	0	94400	CORE-STEPS
SBN S	VIJEX OFFICE PRODUCT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001206	1206201004989	01090419000598	19/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	V/GEM/38/18-19	18/06/2019	12500	0	12500	CORE-STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01090419000599	19/09/2019	01090419700143	19/09/2019	0109190149	20/09/2019	F-092/2019-20	29/07/2019	348999.99	5915.99	343084	CORE-STEPS
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081195	01090419000600	20/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	1310/19-20	01/07/2019	23200	116	23084	CORE-STEPS
SBN S	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000319	031925600000565	01090419000601	20/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	AOE/19-20/29	24/07/2019	225852	0	225852	CORE-STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01090419000602	20/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	DSC/2019-20/020	28/08/2019	29992.66	.66	29992	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000604	20/09/2019	01090419700148	24/09/2019	0109190154	26/09/2019	286/2019-2020	03/07/2019	798.86	.86	798	CORE-STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090419000606	20/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	SYS/138/19-20	10/08/2019	109000	0	109000	CORE-STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01090419000607	23/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	42	30/06/2019	34550.4	.4	34550	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000608	23/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	MRO/500	30/07/2019	86022	0	86022	CORE-STEPS
SBN S	SACHIAR ENGINEERS ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100794	07941131003740	01090419000609	23/09/2019	01090419700150	26/09/2019	0109190154	26/09/2019	063	17/07/2019	104983	0	104983	CORE-STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00001015	10152320001771	01090419000610	23/09/2019	01090419700151	30/09/2019	0109190159	30/09/2019	AEI/19-20/01230	17/07/2019	85550	0	85550	CORE-STEPS

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SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090419000611	23/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	1402	19/08/2019	6300	32	6268	CORE-STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090419000612	23/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	ARI-105/19-20	30/08/2019	15750	394	15356	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090419000613	23/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	MRO/499	30/07/2019	180964.8	.8	180964	CORE-STEPS
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31791173493	01090419000614	23/09/2019	01090419700145	23/09/2019	0109190151	23/09/2019	030/2019-20	22/07/2019	26040	0	26040	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01090419000615	23/09/2019	01090419700146	23/09/2019	0109190152	24/09/2019	114/19-20	05/08/2019	56225.93	.93	56225	CORE-STEPS
SBN S	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADASH	04500500000105	01090419000616	23/09/2019	01090419700149	25/09/2019	0109190154	26/09/2019	3267	14/08/2019	56640	0	56640	CORE-STEPS
SBN S	EPSILON ELECTRONIC EQPT AND COMP P LTD-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000126	01262320000053	01090419000617	23/09/2019	01090419700149	25/09/2019	0109190154	26/09/2019	EPTI/19-20/409	13/08/2019	78470	0	78470	CORE-STEPS
SBN S	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01090419000618	23/09/2019	01090419700151	30/09/2019	0109190159	30/09/2019	00387/2019-20	10/07/2019	1678225.5	28444.5	1649781	CORE-STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0459SBS	009002100000056	01090419000622	23/09/2019	01090419700147	24/09/2019	0109190152	24/09/2019	SK/46/2019-20	12/07/2019	14000	0	14000	CORE-STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0459SBS	009002100000056	01090419000623	24/09/2019	01090419700147	24/09/2019	0109190152	24/09/2019	SK/44/2019-20	01/07/2019	3999.99	.99	3999	CORE-STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0459SBS	009002100000056	01090419000624	24/09/2019	01090419700147	24/09/2019	0109190152	24/09/2019	sk/45/2019-20	01/07/2019	14000	0	14000	CORE-STEPS
SBN S	S K ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0459SBS	009002100000056	01090419000625	24/09/2019	01090419700147	24/09/2019	0109190152	24/09/2019	SK/43/2019-20	01/07/2019	37500	0	37500	CORE-STEPS
SBN S	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01090419000626	24/09/2019	01090419700149	25/09/2019	0109190154	26/09/2019	6	28/08/2019	443394	8446	434948	CORE-STEPS
SBN S	SUNGLOBE INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000879	01090419000627	24/09/2019	01090419700149	25/09/2019	0109190154	26/09/2019	2019/SI/0262	29/08/2019	834750	32595	802155	CORE-STEPS
SBN S	VAISHNAVI COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000870	0870050000054	01090419000628	24/09/2019	01090419700148	24/09/2019	0109190154	26/09/2019	92	25/07/2019	12319.96	.96	12319	CORE-STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090419000629	24/09/2019	01090419700149	25/09/2019	0109190154	26/09/2019	16/GST/2019-2020	16/09/2019	79122.54	.54	79122	CORE-STEPS
SBN S	VOLTRIQ INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001125	112505001656	01090419000630	24/09/2019	01090419700148	24/09/2019	0109190154	26/09/2019	GST/0218/2019-20	13/06/2019	39594	1188	38406	CORE-STEPS
SBN S	NAVALAKHI AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050033813	01090419000633	25/09/2019	01090419700150	26/09/2019	0109190154	26/09/2019	NC-1920-10	07/08/2019	49875	2744	47131	CORE-STEPS
SBN S	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01090419000634	25/09/2019	01090419700150	26/09/2019	0109190154	26/09/2019	CR/06/19-20	16/08/2019	54044	0	54044	CORE-STEPS