

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | D K MULTISERVICES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000832 | 60244408243 | 01090119001772 | 01/10/2019 | 01090119701178 | 01/10/2019 | 0109190164 | 03/10/2019 | DK/10 | 25/09/2019 | 7800 | 0 | 7800 | CORE-STEP |
| X-I | AAKASH INNOVATIVES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60258868465 | 01090119001773 | 01/10/2019 | 01090119701179 | 01/10/2019 | 0109190164 | 03/10/2019 | AI/10 | 25/09/2019 | 16500 | 0 | 16500 | CORE-STEP |
| X-I | BUSINESS SOLUTIONS CORPORATION | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005321 | 53211010004242 | 01090119001774 | 01/10/2019 | 01090119701196 | 03/10/2019 | 0109190165 | 04/10/2019 | 4C/19-20/0247 | 17/09/2019 | 5945.28 | .28 | 5945 | CORE-STEP |
| X-I | BUSINESS SOLUTIONS CORPORATION | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005321 | 53211010004242 | 01090119001775 | 01/10/2019 | 01090119701197 | 03/10/2019 | 0109190165 | 04/10/2019 | 4C/19-20/0246 | 17/09/2019 | 16349.77 | 277.77 | 16072 | CORE-STEP |
| X-I | METAL FAB | PAYMENT THROUGH CIPS | PNB-PUNB0038700 | 0387002100451344 | 01090119001776 | 01/10/2019 | 01090119701199 | 04/10/2019 | 0109190169 | 07/10/2019 | CC-11/12-09-19 | 12/09/2019 | 38250 | 2884 | 35366 | CORE-STEP |
| X-I | THE DESIGNERS | PAYMENT THROUGH CIPS | PNB-PUNB0464400 | 4644002100004474 | 01090119001777 | 01/10/2019 | 01090119701225 | 10/10/2019 | 0109190176 | 11/10/2019 | 0015 | 17/09/2019 | 24346.82 | .82 | 24346 | CORE-STEP |
| X-I | WATERTECH SOLUTION | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001435 | 915020044664311 | 01090119001778 | 01/10/2019 | 01090119701198 | 03/10/2019 | 0109190165 | 04/10/2019 | CC-VIII/09-09-19 | 09/09/2019 | 107934.85 | 3056.85 | 104878 | CORE-STEP |
| X-I | SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090119001781 | 01/10/2019 | 01090119701181 | 01/10/2019 | 0109190163 | 01/10/2019 | 4/LNL/S/124 | 12/09/2019 | 2376376.8 | 103278.8 | 2273098 | CORE-STEP |
| X-I | SIEMENS LTD | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0000786000 | 01090119001782 | 01/10/2019 | 01090119701182 | 01/10/2019 | 0109190163 | 01/10/2019 | 1st bill on acc | 28/08/2019 | 323516.66 | 11501.66 | 312015 | CORE-STEP |
| X-I | MID Techno Corporation | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000825 | 50200024540901 | 01090119001783 | 01/10/2019 | 01090119701183 | 01/10/2019 | 0109190163 | 01/10/2019 | 1stfinal | 30/09/2019 | 187500.01 | 11089.01 | 176411 | CORE-STEP |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090119001784 | 01/10/2019 | 01090119701184 | 01/10/2019 | 0109190163 | 01/10/2019 | 20th | 09/09/2019 | 713918.1 | 20498.1 | 693420 | CORE-STEP |
| X-I | THE INDIA THERMIT CORP PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006288 | 628805002088 | 01090119001785 | 01/10/2019 | 01090119701185 | 01/10/2019 | 0109190163 | 01/10/2019 | 4/S/124 | 26/08/2019 | 1992205.02 | 67633.02 | 1924572 | CORE-STEP |
| X-I | GULMOHAR ELECTRICALS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280645 | 1715714519 | 01090119001787 | 01/10/2019 | 01090119701186 | 01/10/2019 | 0109190165 | 04/10/2019 | 2ND ON ACCOUNT | 29/08/2019 | 277584.8 | 50785.8 | 226799 | CORE-STEP |
| X-I | MALATI TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 20093702445 | 01090119001788 | 01/10/2019 | 01090119701188 | 01/10/2019 | 0109190165 | 04/10/2019 | 1 | 25/09/2019 | 230845.96 | 29781.96 | 201064 | CORE-STEP |
| X-I | REALTECH SOLUTION | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0003072 | 307211100001343 | 01090119001789 | 01/10/2019 | 01090119701187 | 01/10/2019 | 0109190165 | 04/10/2019 | 8 | 25/09/2019 | 110121.55 | 2899.55 | 107222 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090119001790 | 01/10/2019 | 01090119701189 | 01/10/2019 | 0109190165 | 04/10/2019 | 1stonac | 30/09/2019 | 117807.24 | 16636.24 | 101171 | CORE-STEP |
| X-I | LAXMI ENTERPRISES THANE MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TITWAL | 36180200000207 | 01090119001791 | 01/10/2019 | 01090119701190 | 01/10/2019 | 0109190165 | 04/10/2019 | 02ndfinalbill | 26/09/2019 | 555122.01 | 15181.01 | 539941 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001792 | 01/10/2019 | 01090119701191 | 03/10/2019 | 0109190165 | 04/10/2019 | 4Final/Inl/s/135 | 17/09/2019 | 4358911.2 | 356507.2 | 4002404 | CORE-STEP |
| X-I | KISAN STONE CRUSHER | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001306 | 130620110000063 | 01090119001793 | 03/10/2019 | 01090119701192 | 03/10/2019 | 0109190165 | 04/10/2019 | 2nd | 30/09/2019 | 1869964.96 | 222609.96 | 1647355 | CORE-STEP |
| X-I | SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01090119001794 | 03/10/2019 | 01090119701193 | 03/10/2019 | 0109190165 | 04/10/2019 | 2/A/63 | 23/09/2019 | 413645.4 | 57223.4 | 356422 | CORE-STEP |
| X-I | GHAJ ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324 | 03241300032709 | 01090119001795 | 03/10/2019 | 01090119701194 | 03/10/2019 | 0109190167 | 04/10/2019 | 1st PVC | 26/09/2019 | 231014.5 | 5973.5 | 225041 | CORE-STEP |
| X-I | PRIYANK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000320 | 60026681368 | 01090119001796 | 03/10/2019 | 01090119701195 | 03/10/2019 | 0109190165 | 04/10/2019 | 1 | 20/09/2019 | 161791.89 | 20918.89 | 140873 | CORE-STEP |
| X-I | SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01090119001802 | 04/10/2019 | 01090119701200 | 04/10/2019 | 0109190166 | 04/10/2019 | 7/64 | 27/09/2019 | 2057420 | 78934 | 1978486 | CORE-STEP |
| X-I | SAHYADRI CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0007971 | 30294268888 | 01090119001803 | 04/10/2019 | 01090119701201 | 04/10/2019 | 0109190166 | 04/10/2019 | Eight | 26/09/2019 | 1260456.45 | 47247.45 | 1213209 | CORE-STEP |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119001806 | 04/10/2019 | 01090119701202 | 04/10/2019 | 0109190166 | 04/10/2019 | 8/LNL/S/136 | 30/09/2019 | 132583.98 | 8879.98 | 123704 | 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 | CITY PEST CONTROL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003142 | 917020039079395 | 01090119001809 | 04/10/2019 | 01090119701204 | 04/10/2019 | 0109190169 | 07/10/2019 | 263169 | 30/09/2019 | 9696 | 0 | 9696 | CORE-STEP |
| X-I | BASVESHWAR A SATPUTE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537 | 0537102000003148 | 01090119001810 | 04/10/2019 | 01090119701203 | 04/10/2019 | 0109190167 | 04/10/2019 | 3 | 30/09/2019 | 3168062.58 | 31781.58 | 3136281 | CORE-STEP |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090119001815 | 04/10/2019 | 01090119701205 | 04/10/2019 | 0109190169 | 07/10/2019 | 03 | 06/09/2019 | 1825833.13 | 64193.13 | 1761640 | CORE-STEP |
| X-I | GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0007730 | 77301010000890 | 01090119001816 | 04/10/2019 | 01090119701208 | 04/10/2019 | 0109190169 | 07/10/2019 | 5 | 04/10/2019 | 2057333.56 | 92840.56 | 1964493 | CORE-STEP |
| X-I | DYNAMIC SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009402 | 940220110000261 | 01090119001817 | 04/10/2019 | 01090119701206 | 04/10/2019 | 0109190169 | 07/10/2019 | 9thonac | 04/10/2019 | 2616286.97 | 70377.97 | 2545909 | CORE-STEP |
| X-I | AMBIKA CATERERS AND DECORATORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000065 | 065102000023065 | 01090119001818 | 04/10/2019 | 01090119701207 | 04/10/2019 | 0109190169 | 07/10/2019 | 11thonac | 04/10/2019 | 586998.25 | 16547.25 | 570451 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001826 | 07/10/2019 | 01090119701209 | 07/10/2019 | 0109190171 | 07/10/2019 | 18PVC | 30/09/2019 | 618756.32 | 16674.32 | 602082 | CORE-STEP |
| X-I | M/S. VAISHNAVI CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 32977541872 | 01090119001830 | 07/10/2019 | 01090119701210 | 09/10/2019 | 0109190173 | 09/10/2019 | 12 | 03/10/2019 | 144179.84 | 5649.84 | 138530 | CORE-STEP |
| X-I | PUNE DISTRICT SECURITY GUARD BOARD PUNE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000506 | 050610100007410 | 01090119001831 | 07/10/2019 | 01090119701219 | 09/10/2019 | 0109190174 | 10/10/2019 | XVIII/04-10-19 | 04/10/2019 | 820981 | 0 | 820981 | CORE-STEP |
| X-I | ALLIED COMMUNICATION SYSTEMS | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960056 | 056011200000515 | 01090119001832 | 07/10/2019 | 01090119701238 | 11/10/2019 | 0109190176 | 11/10/2019 | 51 | 01/10/2019 | 36499.76 | .76 | 36499 | CORE-STEP |
| X-I | S & R PEST CONTROL SERVICES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000027 | 002705006473 | 01090119001833 | 07/10/2019 | 01090119701215 | 09/10/2019 | 0109190173 | 09/10/2019 | 788829 | 01/10/2019 | 25920 | 0 | 25920 | CORE-STEP |
| X-I | SHRI GERALD ANTHONY | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60207026530 | 01090119001840 | 07/10/2019 | 01090119701213 | 09/10/2019 | 0109190174 | 10/10/2019 | GA 08 | 01/10/2019 | 11200 | 0 | 11200 | CORE-STEP |
| X-I | S M HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01090119001842 | 09/10/2019 | 01090119701211 | 09/10/2019 | 0109190173 | 09/10/2019 | 11PVC | 04/10/2019 | 113516.48 | 3141.48 | 110375 | CORE-STEP |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119001843 | 09/10/2019 | 01090119701212 | 09/10/2019 | 0109190173 | 09/10/2019 | 13 | 02/10/2019 | 48738.06 | 1493.06 | 47245 | CORE-STEP |
| X-I | R P CHITRODA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501 | 050120110000285 | 01090119001847 | 09/10/2019 | 01090119701216 | 09/10/2019 | 0109190175 | 10/10/2019 | 1st | 03/10/2019 | 5058908.19 | 316447.19 | 4742461 | CORE-STEP |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119001848 | 09/10/2019 | 01090119701217 | 09/10/2019 | 0109190175 | 10/10/2019 | 06th031019 | 03/10/2019 | 87704.68 | 11375.68 | 76329 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001850 | 09/10/2019 | 01090119701218 | 09/10/2019 | 0109190173 | 09/10/2019 | 7/S/LNL/144 | 05/10/2019 | 3542228.48 | 95189.48 | 3447039 | CORE-STEP |
| X-I | SOLABAN MALLAPPA HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7207000600169001 | 01090119001851 | 09/10/2019 | 01090119701220 | 09/10/2019 | 0109190175 | 10/10/2019 | 1st | 04/10/2019 | 294654.16 | 30713.16 | 263941 | CORE-STEP |
| X-I | CITY PEST CONTROL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003142 | 917020039079395 | 01090119001854 | 09/10/2019 | 01090119701214 | 09/10/2019 | 0109190174 | 10/10/2019 | CC-III/20-09-19 | 20/09/2019 | 26549.98 | 3523.98 | 23026 | CORE-STEP |
| X-I | PRIYANK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000320 | 60026681368 | 01090119001856 | 09/10/2019 | 01090119701221 | 09/10/2019 | 0109190175 | 10/10/2019 | VIII | 11/09/2019 | 574069.88 | 17837.88 | 556232 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090119001861 | 10/10/2019 | 01090119701222 | 10/10/2019 | 0109190175 | 10/10/2019 | WO01 | 05/10/2019 | 498518.72 | 13661.72 | 484857 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090119001862 | 10/10/2019 | 01090119701222 | 10/10/2019 | 0109190175 | 10/10/2019 | WO12 | 05/10/2019 | 150040.8 | 4327.8 | 145713 | CORE-STEP |
| X-I | D B GUPTA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60126205523 | 01090119001865 | 10/10/2019 | 01090119701223 | 10/10/2019 | 0109190175 | 10/10/2019 | 4 | 04/10/2019 | 1971037.38 | 51781.38 | 1919256 | CORE-STEP |
| X-I | P AND B CONSTRUCTION, PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 20088102478 | 01090119001867 | 10/10/2019 | 01090119701226 | 10/10/2019 | 0109190175 | 10/10/2019 | 2nd | 01/10/2019 | 1137897.6 | 154529.6 | 983368 | CORE-STEP |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|-----------|---------|------------|
| X-I | DEEPAK BALASAHEB PATIL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000095 | 01090119001869 | 10/10/2019 | 01090119701227 | 10/10/2019 | 0109190175 | 10/10/2019 | 7th | 05/10/2019 | 1794662.24 | 51195.24 | 1743467 | CORE-STEPS |
| X-I | PRIYANK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000320 | 60026681368 | 01090119001872 | 10/10/2019 | 01090119701228 | 10/10/2019 | 0109190175 | 10/10/2019 | VI | 18/09/2019 | 536268.93 | 15303.93 | 520965 | CORE-STEPS |
| X-I | PRIYANK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000320 | 60026681368 | 01090119001873 | 10/10/2019 | 01090119701228 | 10/10/2019 | 0109190175 | 10/10/2019 | V | 10/09/2019 | 518781.89 | 14858.89 | 503923 | CORE-STEPS |
| X-I | M/S GENIUS INFOTECH | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0DAL196 | 0589250000781 | 01090119001876 | 10/10/2019 | 01090119701229 | 10/10/2019 | 0109190175 | 10/10/2019 | 3rdonacc | 09/09/2019 | 1177930.42 | 33779.42 | 1144151 | CORE-STEPS |
| X-I | THARU AND SONS | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000228 | 0228081000000965 | 01090119001877 | 10/10/2019 | 01090119701230 | 10/10/2019 | 0109190175 | 10/10/2019 | 10thonac | 09/10/2019 | 1162562.69 | 41059.69 | 1121503 | CORE-STEPS |
| X-I | METAL FAB | PAYMENT THROUGH CIPS | PNB-PUNB0038700 | 0387002100451344 | 01090119001878 | 10/10/2019 | 01090119701224 | 10/10/2019 | 0109190176 | 11/10/2019 | 263170 | 07/10/2019 | 3826 | 0 | 3826 | CORE-STEPS |
| X-I | SOLABAN MALLAPPA HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7207000600169001 | 01090119001879 | 10/10/2019 | 01090119701231 | 10/10/2019 | 0109190175 | 10/10/2019 | 1 | 04/10/2019 | 3715701.92 | 613132.92 | 3102569 | CORE-STEPS |
| X-I | JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109 | 110904180000009 | 01090119001883 | 10/10/2019 | 01090119701232 | 11/10/2019 | 0109190176 | 11/10/2019 | 07 | 03/10/2019 | 63000 | 1187 | 61813 | CORE-STEPS |
| X-I | ITS POWER AND INFRASTRUCTURE PVT LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001385 | 60200542596 | 01090119001884 | 11/10/2019 | 01090119701233 | 11/10/2019 | 0109190176 | 11/10/2019 | 02ndONABill | 01/10/2019 | 117846.68 | 5684.68 | 112162 | CORE-STEPS |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001885 | 11/10/2019 | 01090119701234 | 11/10/2019 | 0109190176 | 11/10/2019 | 4/LNL/S/141 | 28/09/2019 | 1406676.32 | 195361.32 | 1211315 | CORE-STEPS |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090119001886 | 11/10/2019 | 01090119701235 | 11/10/2019 | 0109190176 | 11/10/2019 | 4 | 08/08/2019 | 1386868.54 | 56530.54 | 1330338 | CORE-STEPS |
| X-I | RRK ENTERPRISES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000616 | 0616102000017842 | 01090119001887 | 11/10/2019 | 01090119701236 | 11/10/2019 | 0109190176 | 11/10/2019 | firstandfinal bil | 09/10/2019 | 116196.09 | 1297.09 | 114899 | CORE-STEPS |
| X-I | KUSHAL ENGINEERING COMPANY | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280621 | 1787429719 | 01090119001888 | 11/10/2019 | 01090119701237 | 11/10/2019 | 0109190177 | 11/10/2019 | 4 | 23/09/2019 | 1155000 | 39571 | 1115429 | CORE-STEPS |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001890 | 11/10/2019 | 01090119701239 | 11/10/2019 | 0109190176 | 11/10/2019 | second | 10/10/2019 | 1181826.24 | 149939.24 | 1031887 | CORE-STEPS |
| X-I | MANOJ S PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0002170 | 37002652134 | 01090119001891 | 11/10/2019 | 01090119701240 | 11/10/2019 | 0109190176 | 11/10/2019 | FIRST | 09/10/2019 | 1816167.36 | 256950.36 | 1559217 | CORE-STEPS |
| X-I | KRISHNA CONSTRUCTION & EARTH MOVERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547085 | 470801010035276 | 01090119001892 | 11/10/2019 | 01090119701241 | 11/10/2019 | 0109190176 | 11/10/2019 | FIFTH | 09/10/2019 | 2576595.84 | 69739.84 | 2506856 | CORE-STEPS |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119001894 | 11/10/2019 | 01090119701243 | 11/10/2019 | 0109190176 | 11/10/2019 | 7 | 07/10/2019 | 515780.66 | 97574.66 | 418206 | CORE-STEPS |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119001895 | 11/10/2019 | 01090119701242 | 11/10/2019 | 0109190176 | 11/10/2019 | 3 | 07/10/2019 | 1364103.06 | 43974.06 | 1320129 | CORE-STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119001897 | 11/10/2019 | 01090119701246 | 11/10/2019 | 0109190177 | 11/10/2019 | 29 | 07/10/2019 | 34679.8 | 2383.8 | 32296 | CORE-STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119001898 | 11/10/2019 | 01090119701244 | 11/10/2019 | 0109190176 | 11/10/2019 | 28 | 04/10/2019 | 56935.7 | 1726.7 | 55209 | CORE-STEPS |
| X-I | D B GUPTA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60126205523 | 01090119001899 | 11/10/2019 | 01090119701245 | 11/10/2019 | 0109190176 | 11/10/2019 | 3/LNL/S/145 | 07/10/2019 | 3708679.52 | 470931.52 | 3237748 | CORE-STEPS |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090119001903 | 11/10/2019 | 01090119701247 | 11/10/2019 | 0109190177 | 11/10/2019 | 11 | 24/09/2019 | 5388830.72 | 207586.72 | 5181244 | CORE-STEPS |
| X-I | HARSH CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTBI0001041 | 911030036587146 | 01090119001904 | 11/10/2019 | 01090119701248 | 11/10/2019 | 0109190177 | 11/10/2019 | 1 | 19/09/2019 | 3920054.88 | 514064.88 | 3405990 | CORE-STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119001907 | 14/10/2019 | 01090119701249 | 14/10/2019 | 0109190179 | 15/10/2019 | 7 | 09/10/2019 | 36349.28 | 1139.28 | 35210 | CORE-STEPS |
| X-I | TUSHAR TOURS AND TRAVELS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018048 | 36541716374 | 01090119001910 | 14/10/2019 | 01090119701250 | 14/10/2019 | 0109190179 | 15/10/2019 | 9 | 07/10/2019 | 35111.06 | 2103.06 | 33008 | CORE-STEPS |
| X-I | BHASKARA TRADING SYSTEMS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000938 | 60101097104 | 01090119001911 | 14/10/2019 | 01090119701251 | 14/10/2019 | 0109190179 | 15/10/2019 | 01stONABII | 11/10/2019 | 1578193.62 | 189542.62 | 1388651 | CORE-STEPS |
| X-I | GULMOHAR ELECTRICALS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280645 | 1715714519 | 01090119001912 | 14/10/2019 | 01090119701252 | 14/10/2019 | 0109190179 | 15/10/2019 | 232999 | 19/09/2019 | 68740 | 0 | 68740 | CORE-STEPS |
| X-I | ACCURATE SECURITY SERVICE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000333 | 20146003052 | 01090119001914 | 14/10/2019 | 01090119701255 | 14/10/2019 | 0109190180 | 15/10/2019 | CC-VII/01-10-19 | 01/10/2019 | 429985.67 | 12355.67 | 417630 | CORE-STEPS |
| X-I | CHAITANYA ENTERPRISES | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000S001 | 6626712856 | 01090119001915 | 14/10/2019 | 01090119701256 | 14/10/2019 | 0109190180 | 15/10/2019 | CC/II-09-10-19 | 09/10/2019 | 851469.12 | 91544.12 | 759925 | CORE-STEPS |
| X-I | BITES LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000004 | 004010200023773 | 01090119001916 | 14/10/2019 | 01090119701259 | 14/10/2019 | 0109190180 | 15/10/2019 | 2705T19/05856 | 08/07/2019 | 24522.76 | .76 | 24522 | CORE-STEPS |
| X-I | D S V UTILITY SERVICES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000548 | 0548102000008822 | 01090119001918 | 14/10/2019 | 01090119701253 | 14/10/2019 | 0109190179 | 15/10/2019 | 183755 | 07/10/2019 | 49120 | 0 | 49120 | CORE-STEPS |
| X-I | DEV CORP | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0398400 | 3984002100007275 | 01090119001920 | 14/10/2019 | 01090119701265 | 15/10/2019 | 0109190181 | 16/10/2019 | 263171 | 11/10/2019 | 6209 | 0 | 6209 | CORE-STEPS |
| X-I | KALYANI CORPORATION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532185 | 3218050400050225 | 01090119001921 | 14/10/2019 | 01090119701267 | 15/10/2019 | 0109190181 | 16/10/2019 | CC-I/04-10-19 | 04/10/2019 | 953653.51 | 122594.51 | 831059 | CORE-STEPS |
| X-I | GANESH TOURS AND TRAVELS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001990 | 199002000015369 | 01090119001922 | 14/10/2019 | 01090119701257 | 14/10/2019 | 0109190179 | 15/10/2019 | 4th | 19/09/2019 | 40493.99 | 2452.99 | 38041 | CORE-STEPS |
| X-I | GANESH TOURS AND TRAVELS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001990 | 199002000015369 | 01090119001923 | 14/10/2019 | 01090119701257 | 14/10/2019 | 0109190179 | 15/10/2019 | pa/p/store | 11/10/2019 | 80988.01 | 3186.01 | 77802 | CORE-STEPS |
| X-I | D S V UTILITY SERVICES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000548 | 0548102000008822 | 01090119001924 | 14/10/2019 | 01090119701258 | 14/10/2019 | 0109190179 | 15/10/2019 | 183754 | 07/10/2019 | 140900 | 0 | 140900 | CORE-STEPS |
| X-I | SANKET ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60275794274 | 01090119001925 | 14/10/2019 | 01090119701260 | 14/10/2019 | 0109190179 | 15/10/2019 | Seven | 24/09/2019 | 120701.41 | 3549.41 | 117152 | CORE-STEPS |
| X-I | APOGEE LOGISTICS INDIA PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000321 | 032105010517 | 01090119001926 | 14/10/2019 | 01090119701261 | 14/10/2019 | 0109190179 | 15/10/2019 | 24 | 14/10/2019 | 452360.89 | 9147.89 | 443213 | CORE-STEPS |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090119001927 | 14/10/2019 | 01090119701262 | 14/10/2019 | 0109190179 | 15/10/2019 | 11andfinal | 10/10/2019 | 217544.8 | 7474.8 | 210070 | CORE-STEPS |
| X-I | ATIQ ENTERPRISES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005391 | 539110100003060 | 01090119001929 | 14/10/2019 | 01090119701263 | 15/10/2019 | 0109190180 | 15/10/2019 | 04 | 25/09/2019 | 90870.41 | 1589.41 | 89281 | CORE-STEPS |
| X-I | G P P CONSTRUCTION AHMEDNAGAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000024 | 60273990893 | 01090119001932 | 15/10/2019 | 01090119701264 | 15/10/2019 | 0109190180 | 15/10/2019 | 1 | 26/09/2019 | 436771.44 | 57135.44 | 379636 | CORE-STEPS |
| X-I | GULMOHAR ELECTRICALS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280645 | 1715714519 | 01090119001934 | 15/10/2019 | 01090119701266 | 15/10/2019 | 0109190180 | 15/10/2019 | 2 | 20/09/2019 | 52874.07 | 13843.07 | 39031 | CORE-STEPS |
| X-I | M/S INFINITY SYSTEM | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000069 | 0069102000025823 | 01090119001935 | 16/10/2019 | 01090119701268 | 16/10/2019 | 0109190182 | 17/10/2019 | 02 | 15/10/2019 | 105896.88 | 3689.88 | 102207 | CORE-STEPS |
| X-I | FORCE MOTION TECHNOLOGY LLP | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588 | 315801010036574 | 01090119001936 | 16/10/2019 | 01090119701269 | 16/10/2019 | 0109190182 | 17/10/2019 | 3rd | 16/09/2019 | 330961.86 | 11877.86 | 319084 | CORE-STEPS |
| X-I | PREMIER LOGISTICS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000259 | 805010200000259 | 01090119001938 | 16/10/2019 | 01090119701270 | 16/10/2019 | 0109190182 | 17/10/2019 | 13 | 04/10/2019 | 306382.11 | 11772.11 | 294610 | CORE-STEPS |
| X-I | SIEMENS LIMITED | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0000786000 | 01090119001939 | 16/10/2019 | 01090119701271 | 16/10/2019 | 0109190182 | 17/10/2019 | Three | 28/08/2019 | 609037.32 | 21181.32 | 587856 | CORE-STEPS |
| X-I | SIEMENS LTD | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0000786000 | 01090119001940 | 16/10/2019 | 01090119701272 | 16/10/2019 | 0109190182 | 17/10/2019 | TWO | 28/08/2019 | 2572399.92 | 87735.92 | 2484664 | CORE-STEPS |
| X-I | FORCE MOTION TECHNOLOGY LLP | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588 | 315801010036574 | 01090119001942 | 16/10/2019 | 01090119701273 | 16/10/2019 | 0109190182 | 17/10/2019 | 2 | 16/09/2019 | 168960.06 | 20260.06 | 148700 | CORE-STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | MAMTA OFFSET-AHMEDNAGAR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005102 | 5102140000022 | 01090119001943 | 16/10/2019 | 01090119701275 | 16/10/2019 | 0109190182 | 17/10/2019 | 25854 | 15/10/2019 | 20000 | 0 | 20000 | CORE-STEP |
| X-I | SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0004257 | 1011597923 | 01090119001944 | 16/10/2019 | 01090119701290 | 18/10/2019 | 0109190185 | 22/10/2019 | CC-I/01-10-2019 | 01/10/2019 | 761582.44 | 90377.44 | 671205 | CORE-STEP |
| X-I | MANOJ S PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0002170 | 37002652134 | 01090119001945 | 16/10/2019 | 01090119701274 | 16/10/2019 | 0109190182 | 17/10/2019 | 4 | 11/10/2019 | 2791963.66 | 87566.66 | 2704397 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01090119001946 | 16/10/2019 | 01090119701276 | 16/10/2019 | 0109190182 | 17/10/2019 | 18 | 16/10/2019 | 3223712.8 | 774954.8 | 2448758 | CORE-STEP |
| X-I | R K CONSTRUCTION | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001579 | 157911100005598 | 01090119001947 | 16/10/2019 | 01090119701277 | 16/10/2019 | 0109190182 | 17/10/2019 | 3 | 15/10/2019 | 925596.75 | 25308.75 | 900288 | CORE-STEP |
| X-I | MARUDHAR FURNISHING | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000724 | 2913108569 | 01090119001949 | 16/10/2019 | 01090119701285 | 17/10/2019 | 0109190184 | 18/10/2019 | CC-I/26-09-19 | 26/09/2019 | 152597.44 | 9774.44 | 142823 | CORE-STEP |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090119001950 | 16/10/2019 | 01090119701278 | 16/10/2019 | 0109190182 | 17/10/2019 | eleven | 05/10/2019 | 2810967.68 | 71565.68 | 2739402 | CORE-STEP |
| X-I | HUGHES AND HUGHES CHEM LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913 | 33143013183 | 01090119001957 | 17/10/2019 | 01090119701279 | 17/10/2019 | 0109190183 | 17/10/2019 | 11 | 16/10/2019 | 2811454.66 | 145404.66 | 2666050 | CORE-STEP |
| X-I | MALHAR CATERING SERVICES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505025983 | 01090119001958 | 17/10/2019 | 01090119701286 | 17/10/2019 | 0109190184 | 18/10/2019 | CC-III/04-10-19 | 04/10/2019 | 800652.32 | 29417.32 | 771235 | CORE-STEP |
| X-I | SANDEEP TRANSPORT | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 596 | 01090119001960 | 17/10/2019 | 01090119701280 | 17/10/2019 | 0109190183 | 17/10/2019 | 37 | 16/10/2019 | 73571.75 | 2902.75 | 70669 | CORE-STEP |
| X-I | SANDEEP TRANSPORT | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 596 | 01090119001961 | 17/10/2019 | 01090119701281 | 17/10/2019 | 0109190183 | 17/10/2019 | 28 | 11/10/2019 | 125115.67 | 29866.67 | 95249 | CORE-STEP |
| X-I | THE CAP A PIE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003017 | 30171010002695 | 01090119001962 | 17/10/2019 | 01090119701282 | 17/10/2019 | 0109190183 | 17/10/2019 | 1 | 16/10/2019 | 1392713.45 | 102496.45 | 1290217 | CORE-STEP |
| X-I | CLOTHESPA PROFESSIONAL LAUNDRY SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000515 | 051530110000038 | 01090119001963 | 17/10/2019 | 01090119701283 | 17/10/2019 | 0109190183 | 17/10/2019 | 4 | 16/10/2019 | 3033473.98 | 106829.98 | 2926644 | CORE-STEP |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090119001964 | 17/10/2019 | 01090119701284 | 17/10/2019 | 0109190183 | 17/10/2019 | 13final | 16/10/2019 | 7217999.48 | 193439.48 | 7024560 | CORE-STEP |
| X-I | GHAJ ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324 | 03241300032709 | 01090119001965 | 18/10/2019 | 01090119701287 | 18/10/2019 | 0109190184 | 18/10/2019 | 5 | 11/10/2019 | 2634075.06 | 67069.06 | 2567006 | CORE-STEP |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119001966 | 18/10/2019 | 01090119701288 | 18/10/2019 | 0109190184 | 18/10/2019 | 07thONBill | 17/10/2019 | 73444.66 | 3444.66 | 70000 | CORE-STEP |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119001967 | 18/10/2019 | 01090119701289 | 18/10/2019 | 0109190184 | 18/10/2019 | 13thONBill | 17/10/2019 | 63548.6 | 1915.6 | 61633 | CORE-STEP |
| X-I | AP ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505026581 | 01090119001968 | 18/10/2019 | 01090119701293 | 18/10/2019 | 0109190185 | 22/10/2019 | CC-VI/14-10-19 | 14/10/2019 | 81829.52 | 2544.52 | 79285 | CORE-STEP |
| X-I | CITY PEST CONTROL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003142 | 917020039079395 | 01090119001969 | 18/10/2019 | 01090119701294 | 18/10/2019 | 0109190185 | 22/10/2019 | CC-I/23-08-19 | 23/08/2019 | 63931.27 | 8213.27 | 55718 | CORE-STEP |
| X-I | A.P.SOLUTIONS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60338268550 | 01090119001970 | 18/10/2019 | 01090119701295 | 18/10/2019 | 0109190185 | 22/10/2019 | CC-1/11-10-19 | 11/10/2019 | 448979.65 | 51554.65 | 397425 | CORE-STEP |
| X-I | Mangal Electrical General Stores | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001792 | 17920110026120 | 01090119001973 | 18/10/2019 | 01090119701292 | 18/10/2019 | 0109190184 | 18/10/2019 | 14 | 13/08/2019 | 19471.8 | 760.8 | 18711 | CORE-STEP |
| X-I | Mangal Electrical General Stores | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001792 | 17920110026120 | 01090119001974 | 18/10/2019 | 01090119701292 | 18/10/2019 | 0109190184 | 18/10/2019 | 15 | 03/09/2019 | 14897.4 | 5331.4 | 9566 | CORE-STEP |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090119001975 | 18/10/2019 | 01090119701291 | 18/10/2019 | 0109190184 | 18/10/2019 | THIRTEEN | 11/10/2019 | 2823141.74 | 171875.74 | 2651266 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001976 | 18/10/2019 | 01090119701296 | 18/10/2019 | 0109190184 | 18/10/2019 | 9/Final/LNL/146 | 14/10/2019 | 456978.01 | 12549.01 | 444429 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001977 | 18/10/2019 | 01090119701297 | 18/10/2019 | 0109190184 | 18/10/2019 | 5/Final/LNL/147 | 14/10/2019 | 944609.12 | 76110.12 | 868499 | CORE-STEP |
| X-I | MALATI TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 60108630842 | 01090119001979 | 22/10/2019 | 01090119701298 | 22/10/2019 | 0109190187 | 24/10/2019 | CC-XXII/27-09-19 | 27/09/2019 | 120030.6 | 3741.6 | 116289 | CORE-STEP |
| X-I | FABRICO DRYCLEANERS AND DYERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000076 | 20056400346 | 01090119001980 | 22/10/2019 | 01090119701299 | 22/10/2019 | 0109190187 | 24/10/2019 | CC-XI/10-10-19 | 10/10/2019 | 17217.4 | 2472.4 | 14745 | CORE-STEP |
| X-I | DEEPAK BALASAHEB PATIL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000095 | 01090119001981 | 23/10/2019 | 01090119701301 | 23/10/2019 | 0109190187 | 24/10/2019 | 7final | 16/10/2019 | 126811.66 | 25086.66 | 101725 | CORE-STEP |
| X-I | D T RATHI | PAYMENT THROUGH CIPS | PNB-PUNB0232900 | 2329002100014507 | 01090119001982 | 23/10/2019 | 01090119701302 | 23/10/2019 | 0109190187 | 24/10/2019 | 6/LNL/S/152 | 16/10/2019 | 2340898.16 | 313542.16 | 2027356 | CORE-STEP |
| X-I | SANGEETA CONSTRUCTION | PAYMENT THROUGH CIPS | Maharashtra Gramin Bank-MAHG0005201 | 80039337820 | 01090119001983 | 23/10/2019 | 01090119701303 | 23/10/2019 | 0109190187 | 24/10/2019 | 1/DD/67 | 15/10/2019 | 1267496.16 | 172118.16 | 1095378 | CORE-STEP |
| X-I | A2Z INFRA SERVICES LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000116 | 409000983777 | 01090119001984 | 23/10/2019 | 01090119701300 | 23/10/2019 | 0109190186 | 23/10/2019 | 10 | 22/10/2019 | 16612555.39 | 1214677.39 | 15397878 | CORE-STEP |
| X-I | PANKAJ FABRICATORS AND ENGG WORKS | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273 | 0273257000419 | 01090119001985 | 23/10/2019 | 01090119701304 | 23/10/2019 | 0109190187 | 24/10/2019 | 1/lnl/s/143 | 03/10/2019 | 504419.32 | 67641.32 | 436778 | CORE-STEP |
| X-I | R P CHITRODA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501 | 050120110000285 | 01090119001986 | 23/10/2019 | 01090119701305 | 23/10/2019 | 0109190188 | 24/10/2019 | 2 | 19/10/2019 | 1385501.04 | 37421.04 | 1348080 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001987 | 23/10/2019 | 01090119701306 | 23/10/2019 | 0109190187 | 24/10/2019 | 2 | 14/10/2019 | 1141334.96 | 31401.96 | 1109933 | CORE-STEP |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119001989 | 23/10/2019 | 01090119701307 | 23/10/2019 | 0109190187 | 24/10/2019 | 6 | 19/10/2019 | 3830122.84 | 184935.84 | 3645187 | CORE-STEP |
| X-I | S M HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01090119001990 | 23/10/2019 | 01090119701328 | 24/10/2019 | 0109190190 | 25/10/2019 | SD | 11/10/2019 | 662650 | 0 | 662650 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119001991 | 23/10/2019 | 01090119701328 | 24/10/2019 | 0109190190 | 25/10/2019 | SD | 11/10/2019 | 2042350 | 0 | 2042350 | CORE-STEP |
| X-I | SACHIN FABRICATION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613001001 | 01090119001993 | 23/10/2019 | 01090119701308 | 23/10/2019 | 0109190187 | 24/10/2019 | pvc | 30/09/2019 | 559575.52 | 15088.52 | 544487 | CORE-STEP |
| X-I | M/S HI TECH SERVICES (JV) | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537 | 0537102000005869 | 01090119001994 | 23/10/2019 | 01090119701309 | 23/10/2019 | 0109190187 | 24/10/2019 | 3 | 18/10/2019 | 5933992.8 | 307575.8 | 5626417 | CORE-STEP |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119001996 | 23/10/2019 | 01090119701310 | 23/10/2019 | 0109190187 | 24/10/2019 | 6 | 18/10/2019 | 94854.77 | 2809.77 | 92045 | CORE-STEP |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119001997 | 23/10/2019 | 01090119701311 | 23/10/2019 | 0109190187 | 24/10/2019 | 4 | 22/10/2019 | 1269255.83 | 40842.83 | 1228413 | CORE-STEP |
| X-I | SACHIN FABRICATORS | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613001001 | 01090119001998 | 23/10/2019 | 01090119701312 | 23/10/2019 | 0109190187 | 24/10/2019 | 1/LNL/S/153 | 17/10/2019 | 4765177.76 | 510707.76 | 4254470 | CORE-STEP |
| X-I | SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01090119002001 | 23/10/2019 | 01090119701316 | 24/10/2019 | 0109190188 | 24/10/2019 | finalPVC | 11/10/2019 | 140620.48 | 5122.48 | 135498 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090119002002 | 23/10/2019 | 01090119701315 | 23/10/2019 | 0109190187 | 24/10/2019 | 2 | 22/10/2019 | 1434878.72 | 49204.72 | 1385674 | CORE-STEP |
| X-I | VARI LAUNDRY MART | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562637 | 626301010050503 | 01090119002003 | 23/10/2019 | 01090119701314 | 23/10/2019 | 0109190187 | 24/10/2019 | 19 | 14/10/2019 | 16588.8 | 522.8 | 16066 | CORE-STEP |
| X-I | SUNIL TRADING CO | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001494 | 911020040384886 | 01090119002005 | 23/10/2019 | 01090119701317 | 24/10/2019 | 0109190188 | 24/10/2019 | 11 | 22/10/2019 | 266378.12 | 10235.12 | 256143 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119002006 | 23/10/2019 | 01090119701335 | 25/10/2019 | 0109190190 | 25/10/2019 | 264640 | 23/10/2019 | 188457 | 0 | 188457 | CORE-STEP |
| X-I | D B GUPTA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60126205523 | 01090119002007 | 23/10/2019 | 01090119701318 | 24/10/2019 | 0109190188 | 24/10/2019 | 6/DD/A/69 | 19/10/2019 | 1565297.14 | 39896.14 | 1525401 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | CREST FACILITY MANAGEMENT-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750 | 60100860409 | 01090119002008 | 23/10/2019 | 01090119701319 | 24/10/2019 | 0109190188 | 24/10/2019 | 14 | 22/10/2019 | 258258.5 | 32092.5 | 226166 | CORE-STEP S |
| X-I | DINESH EKNATH CHAUDHARY | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 0957511791 | 01090119002009 | 23/10/2019 | 01090119701320 | 24/10/2019 | 0109190188 | 24/10/2019 | 5/DD/A/68 | 18/10/2019 | 1524872.16 | 54560.16 | 1470312 | CORE-STEP S |
| X-I | DINESH EKNATH CHAUDHARY | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 0957511791 | 01090119002010 | 23/10/2019 | 01090119701321 | 24/10/2019 | 0109190188 | 24/10/2019 | 8/Final/LNL/139 | 27/09/2019 | 2460567.2 | 169174.2 | 2291393 | CORE-STEP S |
| X-I | M K TRADERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000475 | 50200022925802 | 01090119002014 | 23/10/2019 | 01090119701322 | 24/10/2019 | 0109190188 | 24/10/2019 | 8 | 05/10/2019 | 3505039.75 | 125280.75 | 3379759 | CORE-STEP S |
| X-I | M K TRADERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000475 | 50200022925802 | 01090119002015 | 23/10/2019 | 01090119701323 | 24/10/2019 | 0109190188 | 24/10/2019 | 3 | 05/10/2019 | 718472.87 | 25759.87 | 692713 | CORE-STEP S |
| X-I | SANKET ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60275794274 | 01090119002017 | 23/10/2019 | 01090119701324 | 24/10/2019 | 0109190188 | 24/10/2019 | 8 | 18/10/2019 | 33119.6 | 1046.6 | 32073 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002018 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 10 | 29/08/2019 | 287024.24 | 10767.24 | 276257 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002019 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 62 | 29/08/2019 | 33098.12 | 1490.12 | 31608 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002020 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 43 | 29/08/2019 | 209609.46 | 7586.46 | 202023 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002021 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 14 | 22/10/2019 | 442281.31 | 16108.31 | 426173 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002022 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 15 | 22/10/2019 | 121199.68 | 4640.68 | 116559 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002023 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 17 | 22/10/2019 | 445926.48 | 16238.48 | 429688 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002024 | 23/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 18 | 22/10/2019 | 400804.72 | 14626.72 | 386178 | CORE-STEP S |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002026 | 24/10/2019 | 01090119701325 | 24/10/2019 | 0109190188 | 24/10/2019 | 16 | 22/10/2019 | 269048.1 | 10125.1 | 258923 | CORE-STEP S |
| X-I | GHAI AND SONS | PAYMENT THROUGH CIPS | SBI-SBIN0000365 | 11238290073 | 01090119002028 | 24/10/2019 | 01090119701326 | 24/10/2019 | 0109190190 | 25/10/2019 | 3/DD/A/70 | 22/10/2019 | 841899.52 | 74441.52 | 767458 | CORE-STEP S |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119002029 | 24/10/2019 | 01090119701327 | 24/10/2019 | 0109190190 | 25/10/2019 | 3rd | 16/10/2019 | 373747.36 | 47486.36 | 326261 | CORE-STEP S |
| X-I | MALHAR CATERING SERVICES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001684 | 16840210000830 | 01090119002030 | 24/10/2019 | 01090119701329 | 24/10/2019 | 0109190190 | 25/10/2019 | CC-II/09-10-2019 | 09/10/2019 | 472964.37 | 19655.37 | 453309 | CORE-STEP S |
| X-I | FABRICO DRYCLEANERS AND DYERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000076 | 20056400346 | 01090119002031 | 24/10/2019 | 01090119701342 | 25/10/2019 | 0109190191 | 25/10/2019 | CC-VIII/18-10-19 | 18/10/2019 | 40276.26 | 1336.26 | 38940 | CORE-STEP S |
| X-I | KRISHNA ARJUNRAO DEVKAR | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000034 | 034100100024951 | 01090119002032 | 24/10/2019 | 01090119701330 | 24/10/2019 | 0109190190 | 25/10/2019 | CC-II/27-09-19 | 27/09/2019 | 77283 | 1191 | 76092 | CORE-STEP S |
| X-I | AAKASH INNOVATIVES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60258868465 | 01090119002033 | 24/10/2019 | 01090119701343 | 25/10/2019 | 0109190191 | 25/10/2019 | AI / 11 | 22/10/2019 | 16500 | 0 | 16500 | CORE-STEP S |
| X-I | CHRISTOPHER WILLAIM ANTHONY | PAYMENT THROUGH CIPS | THE RATNAKAR BANK LTD-RATN0000076 | 309003885301 | 01090119002034 | 24/10/2019 | 01090119701346 | 25/10/2019 | 0109190191 | 25/10/2019 | CWA / 1 | 22/10/2019 | 7000 | 0 | 7000 | CORE-STEP S |
| X-I | D K MULTISERVICES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000832 | 60244408243 | 01090119002035 | 24/10/2019 | 01090119701344 | 25/10/2019 | 0109190191 | 25/10/2019 | DK / 11 | 22/10/2019 | 7800 | 0 | 7800 | CORE-STEP S |
| X-I | UDAY PENDSE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0POOSEN | 06910100007967 | 01090119002036 | 24/10/2019 | 01090119701345 | 25/10/2019 | 0109190191 | 25/10/2019 | UP/3/1 | 24/10/2019 | 16000 | 0 | 16000 | CORE-STEP S |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTON | NET AMT | PAY MODE |
|----------|---|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------|------------|------------|------------|---------|-----------|
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119002037 | 24/10/2019 | 01090119701328 | 24/10/2019 | 0109190190 | 25/10/2019 | 184129 | 24/10/2019 | 36450 | 0 | 36450 | CORE-STEP |
| X-I | CLOTHESPA PROFESSIONAL LAUNDRY SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000515 | 051530110000038 | 01090119002040 | 24/10/2019 | 01090119701331 | 24/10/2019 | 0109190188 | 24/10/2019 | 17 | 24/10/2019 | 1297085.02 | 33077.02 | 1264008 | CORE-STEP |
| X-I | S S ENTERPRISES PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568261 | 682601010050338 | 01090119002041 | 24/10/2019 | 01090119701332 | 24/10/2019 | 0109190190 | 25/10/2019 | First | 12/10/2019 | 91180.01 | 3824.01 | 87356 | CORE-STEP |
| X-I | SUPARSHWASAGAR PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000522 | 0522102000035981 | 01090119002042 | 24/10/2019 | 01090119701336 | 25/10/2019 | 0109190191 | 25/10/2019 | 1 | 03/10/2019 | 1439538.64 | 290854.64 | 1148684 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01090119002043 | 24/10/2019 | 01090119701333 | 24/10/2019 | 0109190190 | 25/10/2019 | PVC17 | 24/10/2019 | 3124898.96 | 79546.96 | 3045352 | CORE-STEP |
| X-I | A K SUPPLIERS AND CONTRACTORS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092 | 109204180000540 | 01090119002045 | 24/10/2019 | 01090119701334 | 25/10/2019 | 0109190191 | 25/10/2019 | 1 | 24/10/2019 | 99494.81 | 13378.81 | 86116 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119002046 | 24/10/2019 | 01090119701335 | 25/10/2019 | 0109190190 | 25/10/2019 | 264380 | 11/10/2019 | 1400340 | 0 | 1400340 | CORE-STEP |
| X-I | VENKATESH CONSTRUCTION | PAYMENT THROUGH CIPS | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000002 | 002230100007148 | 01090119002048 | 25/10/2019 | 01090119701337 | 25/10/2019 | 0109190191 | 25/10/2019 | 1 | 19/10/2019 | 831447.35 | 47579.35 | 783868 | CORE-STEP |
| X-I | S M HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01090119002050 | 25/10/2019 | 01090119701338 | 25/10/2019 | 0109190191 | 25/10/2019 | SEVENTH | 23/10/2019 | 718717.44 | 30832.44 | 687885 | CORE-STEP |
| X-I | SHIVSHAKTI CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | SBI-SBIN0012690 | 36474957418 | 01090119002051 | 25/10/2019 | 01090119701339 | 25/10/2019 | 0109190191 | 25/10/2019 | FIFTEENTH | 23/10/2019 | 3321053.12 | 135172.12 | 3185881 | CORE-STEP |
| X-I | MANOJ S PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0002170 | 37002652134 | 01090119002052 | 25/10/2019 | 01090119701340 | 25/10/2019 | 0109190191 | 25/10/2019 | FIFTH | 23/10/2019 | 3177143.2 | 85618.2 | 3091525 | CORE-STEP |
| X-I | HARSH CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001041 | 911030036587146 | 01090119002053 | 25/10/2019 | 01090119701341 | 25/10/2019 | 0109190191 | 25/10/2019 | 1/DD/A/66 | 11/10/2019 | 3199705.6 | 487620.6 | 2712085 | CORE-STEP |
| X-I | OM ENTERPRISES, PUNE | PAYMENT THROUGH CIPS | KARNATAKA BANK LIMITED-KARB0000628 | 6282000100015201 | 01090119002055 | 25/10/2019 | 01090119701360 | 25/10/2019 | 0109190191 | 25/10/2019 | 1/DD/A/71 | 22/10/2019 | 3256425.76 | 237304.76 | 3019121 | CORE-STEP |
| X-I | RAWATSONS ENGINEERS PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0015197 | 10687248301 | 01090119002057 | 25/10/2019 | 01090119701347 | 25/10/2019 | 0109190191 | 25/10/2019 | 1st | 23/10/2019 | 9836860.32 | 1249145.32 | 8587715 | CORE-STEP |
| X-I | S VIJAY GOPAL | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62233065814 | 01090119002059 | 25/10/2019 | 01090119701348 | 25/10/2019 | 0109190191 | 25/10/2019 | THIRD | 15/10/2019 | 1760553.76 | 223728.76 | 1536825 | CORE-STEP |
| X-I | D B GUPTA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60126205523 | 01090119002060 | 25/10/2019 | 01090119701349 | 25/10/2019 | 0109190191 | 25/10/2019 | 7/LNL/S/156 | 22/10/2019 | 3541891 | 92764 | 3449127 | CORE-STEP |
| X-I | ATIQU ENTERPRISES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005391 | 53911010000360 | 01090119002061 | 25/10/2019 | 01090119701350 | 25/10/2019 | 0109190191 | 25/10/2019 | 2nd | 14/10/2019 | 287995.68 | 16564.68 | 271431 | CORE-STEP |
| X-I | SAINATH CONSTRUCTION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945701754 | 01090119002062 | 25/10/2019 | 01090119701351 | 25/10/2019 | 0109190191 | 25/10/2019 | 34/DD/A/72 | 23/10/2019 | 2233491.76 | 85185.76 | 2148306 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090119002063 | 25/10/2019 | 01090119701354 | 25/10/2019 | 0109190191 | 25/10/2019 | 01 | 18/10/2019 | 363785.98 | 11515.98 | 352270 | CORE-STEP |
| X-I | M/S. VAISHNAVI CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 32977541872 | 01090119002064 | 25/10/2019 | 01090119701352 | 25/10/2019 | 0109190191 | 25/10/2019 | 13th | 24/10/2019 | 139529.41 | 5524.41 | 134005 | CORE-STEP |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090119002066 | 25/10/2019 | 01090119701353 | 25/10/2019 | 0109190191 | 25/10/2019 | 5 | 14/10/2019 | 969187.11 | 35105.11 | 934082 | CORE-STEP |
| X-I | SHABBIR ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0070557 | 38166521886 | 01090119002067 | 25/10/2019 | 01090119701356 | 25/10/2019 | 0109190191 | 25/10/2019 | 01 | 18/10/2019 | 313164.87 | 17796.87 | 295368 | CORE-STEP |
| X-I | DEEPAK BALASAHEB PATIL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000095 | 01090119002068 | 25/10/2019 | 01090119701355 | 25/10/2019 | 0109190191 | 25/10/2019 | FIFTEENTH | 22/10/2019 | 1899890.72 | 228352.72 | 1671538 | CORE-STEP |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090119002070 | 25/10/2019 | 01090119701357 | 25/10/2019 | 0109190191 | 25/10/2019 | 8/DD/A/156 | 23/10/2019 | 1704168.48 | 45956.48 | 1658212 | CORE-STEP |
| X-I | S M HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01090119002071 | 25/10/2019 | 01090119701358 | 25/10/2019 | 0109190191 | 25/10/2019 | 5 | 24/10/2019 | 3702931.68 | 99494.68 | 3603437 | CORE-STEP |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|----------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|-----------|---------|------------|
| X-I | GHAI ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324 | 03241300032709 | 01090119002072 | 25/10/2019 | 01090119701359 | 25/10/2019 | 0109190191 | 25/10/2019 | Third | 14/10/2019 | 3896416.29 | 39064.29 | 3857352 | CORE-STEPS |
| X-I | M N ABHICHANDANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001723 | 172305500017 | 01090119002073 | 25/10/2019 | 01090119701361 | 25/10/2019 | 0109190196 | 01/11/2019 | 4 | 23/10/2019 | 966456.96 | 43453.96 | 923003 | CORE-STEPS |
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090119002074 | 25/10/2019 | 01090119701362 | 30/10/2019 | 0109190196 | 01/11/2019 | 08thONABill | 24/10/2019 | 36722.32 | 1150.32 | 35572 | CORE-STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119002075 | 30/10/2019 | 01090119701363 | 30/10/2019 | 0109190196 | 01/11/2019 | 9/LNL/S/160 | 25/10/2019 | 132843.99 | 3895.99 | 128948 | CORE-STEPS |
| X-I | DWIP BUILCON PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000181 | 50200017281484 | 01090119002076 | 30/10/2019 | 01090119701364 | 30/10/2019 | 0109190196 | 01/11/2019 | 2/Final/LNL/S/69 | 06/05/2019 | 212606.24 | 7694.24 | 204912 | CORE-STEPS |
| X-I | MALATI TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 20093702445 | 01090119002077 | 30/10/2019 | 01090119701365 | 30/10/2019 | 0109190196 | 01/11/2019 | 1/16/10/2019 | 16/10/2019 | 129009.91 | 16687.91 | 112322 | CORE-STEPS |
| X-I | ADVIK TOURS AND TRAVELS | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960052 | 052011200004310 | 01090119002079 | 30/10/2019 | 01090119701366 | 31/10/2019 | 0109190196 | 01/11/2019 | 9 | 16/10/2019 | 38105.29 | 1189.29 | 36916 | CORE-STEPS |
| X-I | KARUNA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000576 | 60060646138 | 01090119002080 | 30/10/2019 | 01090119701372 | 31/10/2019 | 0109190196 | 01/11/2019 | 3 | 10/10/2019 | 40349.99 | 484.99 | 39865 | CORE-STEPS |
| X-I | AUTOMETERS ALLIANCE LTD NOIDA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01090119002081 | 30/10/2019 | 01090119701370 | 31/10/2019 | 0109190196 | 01/11/2019 | 04thONABill | 24/10/2019 | 562033.76 | 19576.76 | 542457 | CORE-STEPS |
| X-I | SPEEDFAM INDIA PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000035 | 003505003397 | 01090119002082 | 30/10/2019 | 01090119701380 | 31/10/2019 | 0109190196 | 01/11/2019 | 11 | 15/10/2019 | 5900 | 345 | 5555 | CORE-STEPS |
| X-I | SPEEDFAM INDIA PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000035 | 003505003397 | 01090119002083 | 30/10/2019 | 01090119701367 | 31/10/2019 | 0109190196 | 01/11/2019 | 10 | 15/10/2019 | 7375 | 370 | 7005 | CORE-STEPS |
| X-I | SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090119002085 | 31/10/2019 | 01090119701368 | 31/10/2019 | 0109190196 | 01/11/2019 | 5/LNL/S/158 | 23/10/2019 | 1176340.48 | 32441.48 | 1143899 | CORE-STEPS |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090119002089 | 31/10/2019 | 01090119701371 | 31/10/2019 | 0109190196 | 01/11/2019 | 184129 | 24/10/2019 | 57000 | 0 | 57000 | CORE-STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES | PAYMENT THROUGH CIPS | YES BANK-YESB0000551 | 055184600001214 | 01090119002090 | 31/10/2019 | 01090119701369 | 31/10/2019 | 0109190196 | 01/11/2019 | 4 | 17/10/2019 | 111677.94 | 3291.94 | 108386 | CORE-STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002091 | 31/10/2019 | 01090119701373 | 31/10/2019 | 0109190196 | 01/11/2019 | 35 | 26/09/2019 | 405697.53 | 94596.53 | 311101 | CORE-STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002092 | 31/10/2019 | 01090119701373 | 31/10/2019 | 0109190196 | 01/11/2019 | 64 | 26/09/2019 | 64361.19 | 2399.19 | 61962 | CORE-STEPS |
| X-I | AGRAWWAAL TELECOMM SERVICES | PAYMENT THROUGH CIPS | YES BANK-YESB0000551 | 055184600001214 | 01090119002093 | 31/10/2019 | 01090119701374 | 31/10/2019 | 0109190196 | 01/11/2019 | ATS/Pickup /LNE/4 | 17/10/2019 | 93988.48 | 2785.48 | 91203 | CORE-STEPS |
| X-I | D B GUPTA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60126205523 | 01090119002094 | 31/10/2019 | 01090119701375 | 31/10/2019 | 0109190196 | 01/11/2019 | 4/LNL/S/159 | 25/10/2019 | 4467778.56 | 618457.56 | 3849321 | CORE-STEPS |
| X-I | TRIDENT SERVICES P LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 00070430002169 | 01090119002095 | 31/10/2019 | 01090119701376 | 31/10/2019 | 0109190196 | 01/11/2019 | 1st | 25/10/2019 | 3018365.75 | 107001.75 | 2911364 | CORE-STEPS |
| X-I | EFFTRONICS SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000051 | 005111011006558 | 01090119002096 | 31/10/2019 | 01090119701377 | 31/10/2019 | 0109190196 | 01/11/2019 | ESPL/Pune /AMC/08 | 23/10/2019 | 612580.52 | 20866.52 | 591714 | CORE-STEPS |
| X-I | TRULY PEST SOLUTION PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000271 | 02712320004609 | 01090119002097 | 31/10/2019 | 01090119701378 | 31/10/2019 | 0109190196 | 01/11/2019 | 1 | 30/10/2019 | 3024944.7 | 158640.7 | 2866304 | CORE-STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090119002098 | 31/10/2019 | 01090119701386 | 01/11/2019 | 0109190199 | 04/11/2019 | 223478 | 30/10/2019 | 33620 | 0 | 33620 | CORE-STEPS |
| X-I | PUSHPAK RAIL CONSTRUCTION PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209 | 0209256054297 | 01090119002099 | 31/10/2019 | 01090119701379 | 31/10/2019 | 0109190196 | 01/11/2019 | 1st | 23/09/2019 | 1415936.48 | 180245.48 | 1235691 | CORE-STEPS |
| X-I | krishna construction co | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01090119002100 | 31/10/2019 | 01090119701381 | 01/11/2019 | 0109190199 | 04/11/2019 | wo20/f/148 | 16/10/2019 | 218267.84 | 8103.84 | 210164 | CORE-STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | krishna construction co | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 27190200000008 | 01090119002101 | 31/10/2019 | 01090119701381 | 01/11/2019 | 0109190199 | 04/11/2019 | LNL/S/F/150 | 16/10/2019 | 37311.68 | 1640.68 | 35671 | CORE-STEPS |
| X-I | TRULY PEST SOLUTION PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000271 | 02712320004609 | 01090119002103 | 31/10/2019 | 01090119701382 | 01/11/2019 | 0109190199 | 04/11/2019 | 1st | 31/10/2019 | 1764493.34 | 80914.34 | 1683579 | CORE-STEPS |
| X-I | SANDEEP TRANSPORT | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031130100000720 | 01090119002104 | 31/10/2019 | 01090119701383 | 01/11/2019 | 0109190199 | 04/11/2019 | 4th | 19/10/2019 | 145516.78 | 5646.78 | 139870 | CORE-STEPS |
| X-I | A P ENTERPRISES | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960052 | 052011200004354 | 01090119002105 | 31/10/2019 | 01090119701384 | 01/11/2019 | 0109190199 | 04/11/2019 | pa/c/hv/2018 | 31/10/2019 | 37422 | 1169 | 36253 | CORE-STEPS |
| X-I | MAHARASHTRA STATE SECURITY CORPORATION | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000501 | 50100150433559 | 01090119002107 | 31/10/2019 | 01090119701385 | 01/11/2019 | 0109190199 | 04/11/2019 | 10 | 22/10/2019 | 672915.06 | 13458.06 | 659457 | CORE-STEPS |
| X-I | SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090119002108 | 31/10/2019 | 01090119701386 | 01/11/2019 | 0109190199 | 04/11/2019 | 264641 | 25/10/2019 | 62584 | 0 | 62584 | CORE-STEPS |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119002109 | 31/10/2019 | 01090119701386 | 01/11/2019 | 0109190199 | 04/11/2019 | 1 | 23/10/2019 | 352957 | 0 | 352957 | CORE-STEPS |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236 | 123630100000015 | 01090119002110 | 31/10/2019 | 01090119701386 | 01/11/2019 | 0109190199 | 04/11/2019 | 1 | 23/10/2019 | 161387 | 0 | 161387 | CORE-STEPS |
| X-I | SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090119002111 | 31/10/2019 | 01090119701386 | 01/11/2019 | 0109190199 | 04/11/2019 | 264642 | 31/10/2019 | 109513 | 0 | 109513 | CORE-STEPS |
| X-II | SR DFM PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004291 | 01/10/2019 | 01090219701170 | 03/10/2019 | 950751 | 03/10/2019 | 110 | 26/06/2019 | 5840 | 0 | 5840 | IMP |
| X-II | DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004292 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | DSC/Fuel Imprest | 30/09/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SMM D PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004294 | 01/10/2019 | 01090219701167 | 03/10/2019 | 950751 | 03/10/2019 | PA/STR/IMP/19 | 23/09/2019 | 3860 | 0 | 3860 | IMP |
| X-II | SM WALHA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004295 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | 1 | 30/08/2019 | 9722 | 0 | 9722 | IMP |
| X-II | SM CHINCHWAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004296 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | 644 | 19/08/2019 | 18318 | 0 | 18318 | IMP |
| X-II | R R MRJ KOP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004297 | 01/10/2019 | 01090219701170 | 03/10/2019 | 950751 | 03/10/2019 | Imprest bill | 27/09/2019 | 21034 | 0 | 21034 | IMP |
| X-II | ADEN(M)MRJ GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004298 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | 74/General Impre | 27/09/2019 | 18925 | 0 | 18925 | IMP |
| X-II | SM WADGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004299 | 01/10/2019 | 01090219701167 | 03/10/2019 | 950751 | 03/10/2019 | CBS VDN imprest | 27/09/2019 | 13281 | 0 | 13281 | IMP |
| X-II | INSPECTOR RPF (DIET)DEHR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004300 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | fuel imprest | 23/07/2019 | 1000 | 0 | 1000 | IMP |
| X-II | ADEN(S)PA PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004301 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | PA/S/02/Petrol | 26/09/2019 | 9989 | 0 | 9989 | IMP |
| X-II | SM AKURDI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004302 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | 19/01 | 08/09/2019 | 19148 | 0 | 19148 | IMP |
| X-II | SM KHADKI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004303 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | 159 | 10/09/2019 | 19931 | 0 | 19931 | IMP |
| X-II | AJIT LAW BOOK DEPOT | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006450 | 645005000193 | 01090219004304 | 01/10/2019 | 01090219701171 | 03/10/2019 | 0109190165 | 04/10/2019 | 28278 | 16/09/2019 | 4420 | 0 | 4420 | CORE-STEPS |
| X-II | ACM PA CANTONMENT | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004305 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | Pune/C/Cleanline | 27/09/2019 | 935 | 0 | 935 | IMP |
| X-II | SSE TL AC PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004306 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | sse/tl/ac/pune | 23/09/2019 | 29013 | 0 | 29013 | IMP |
| X-II | DME/CDO PA MARUTI VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004307 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | PA/MECH/FUEL IMP | 26/09/2019 | 5000 | 0 | 5000 | IMP |
| X-II | CCCOR LOBBY MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004308 | 01/10/2019 | 01090219701169 | 03/10/2019 | 950751 | 03/10/2019 | IMPREST BILL | 20/09/2019 | 3000 | 0 | 3000 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | AJIT LAW BOOK DEPOT | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0006450 | 645005000193 | 01090219004309 | 01/10/2019 | 01090219701171 | 03/10/2019 | 0109190165 | 04/10/2019 | 28279 | 16/09/2019 | 9600 | 0 | 9600 | CORE- STEPS |
| X-II | SSE(E/M)GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004310 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | L/G/PA/IMP | 25/09/2019 | 3245 | 0 | 3245 | IMP |
| X-II | ADEN(S)LNL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004311 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | FUEL/IMP/90522 | 24/09/2019 | 8800 | 0 | 8800 | IMP |
| X-II | DME/CDO PA MARUTI VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004312 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | PA/MECH/IMP | 13/09/2019 | 5500 | 0 | 5500 | IMP |
| X-II | DSC PA MH 11 AB 235 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004313 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | DSC/PA/Fuel/2019 | 24/09/2019 | 6000 | 0 | 6000 | IMP |
| X-II | RPF BARRACK MIRAJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004314 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | barrack imprest | 20/09/2019 | 4999 | 0 | 4999 | IMP |
| X-II | SM KOREGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004315 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | 800 | 19/09/2019 | 9884 | 0 | 9884 | IMP |
| X-II | SM JEJURI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004316 | 01/10/2019 | 01090219701168 | 03/10/2019 | 950751 | 03/10/2019 | 521 | 08/09/2019 | 8488 | 0 | 8488 | IMP |
| X-II | SM DAPODI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004317 | 01/10/2019 | 01090219701170 | 03/10/2019 | 950751 | 03/10/2019 | 10 | 20/09/2019 | 19280 | 0 | 19280 | IMP |
| X-II | SM SHIWAJINAGAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004318 | 01/10/2019 | 01090219701170 | 03/10/2019 | 950751 | 03/10/2019 | 102 | 17/09/2019 | 13265 | 0 | 13265 | IMP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004319 | 01/10/2019 | 01090219701173 | 03/10/2019 | 0109190165 | 04/10/2019 | GST/0453/2019-20 | 23/08/2019 | 32814.01 | .01 | 32814 | CORE- STEPS |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004320 | 01/10/2019 | 01090219701159 | 01/10/2019 | 0109190164 | 03/10/2019 | C4223190 | 29/08/2019 | 9467 | 0 | 9467 | CORE- STEPS |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004321 | 01/10/2019 | 01090219701159 | 01/10/2019 | 0109190164 | 03/10/2019 | C4223191 | 29/08/2019 | 9320 | 0 | 9320 | CORE- STEPS |
| X-II | T N BHOSALE | PAYMENT THROUGH CIPS | SBI-SBIN0000454 | 10518853049 | 01090219004323 | 01/10/2019 | 01090219701160 | 01/10/2019 | 0109190164 | 03/10/2019 | 768012 | 19/09/2019 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | SANJAY PUNDLIK THAKARE | PAYMENT THROUGH CIPS | SBI-SBIN0002163 | 11416625523 | 01090219004324 | 01/10/2019 | 01090219701160 | 01/10/2019 | 0109190164 | 03/10/2019 | 768023 | 30/09/2019 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | SR DSTE(W)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004327 | 01/10/2019 | 01090219701167 | 03/10/2019 | 950751 | 03/10/2019 | 010900025 | 30/09/2019 | 2000 | 0 | 2000 | IMP |
| X-II | IRICEN OFFICE MAINTENANCE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004330 | 01/10/2019 | 01090219701194 | 09/10/2019 | 950755 | 10/10/2019 | 423/Imprest | 16/09/2019 | 49682 | 0 | 49682 | IMP |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090219004332 | 01/10/2019 | 01090219701175 | 03/10/2019 | 0109190165 | 04/10/2019 | 3523 | 11/09/2019 | 43084 | 0 | 43084 | CORE- STEPS |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090219004333 | 01/10/2019 | 01090219701175 | 03/10/2019 | 0109190165 | 04/10/2019 | 3524 | 11/09/2019 | 8617 | 0 | 8617 | CORE- STEPS |
| X-II | SPECIAL IMPREST | STATE BANK OF INDIA (IMPREST) | SILF CK- | 000000000 | 01090219004335 | 01/10/2019 | 01090219701166 | 01/10/2019 | 950751 | 03/10/2019 | 518396 | 16/09/2019 | 37500 | 0 | 37500 | IMP |
| X-II | NILESH DEORAM JADHAV | PAYMENT THROUGH CIPS | SBI-SBIN0000428 | 20205168951 | 01090219004337 | 01/10/2019 | 01090219701163 | 01/10/2019 | 0109190164 | 03/10/2019 | 768021 | 25/09/2019 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | GOURI JAGADISH MARICHERLA | PAYMENT THROUGH CIPS | SBI-SBIN0011758 | 20001331840 | 01090219004338 | 01/10/2019 | 01090219701163 | 01/10/2019 | 0109190164 | 03/10/2019 | 768020 | 24/09/2019 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | GIRISH PATIL | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001088 | 108801509990 | 01090219004339 | 01/10/2019 | 01090219701164 | 01/10/2019 | 0109190164 | 03/10/2019 | 768026 | 01/10/2019 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | GIRISH PATIL | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001088 | 108801509990 | 01090219004340 | 01/10/2019 | 01090219701164 | 01/10/2019 | 0109190164 | 03/10/2019 | 768025 | 01/10/2019 | 2400 | 0 | 2400 | CORE- STEPS |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0STAPOO | 04520100014810 | 01090219004341 | 01/10/2019 | 01090219701162 | 01/10/2019 | 0109190164 | 03/10/2019 | 768024 | 30/09/2019 | 5624 | 0 | 5624 | CORE- STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000005 | 000501058575 | 01090219004342 | 01/10/2019 | 01090219701161 | 01/10/2019 | 0109190164 | 03/10/2019 | 768022 | 30/09/2019 | 2400 | 0 | 2400 | CORE- STEPS |
| X-II | SHASHIKANT P. WARANKAR. | PAYMENT THROUGH CIPS | PNB-PUNB0038600 | 0386000107022380 | 01090219004343 | 01/10/2019 | 01090219701180 | 04/10/2019 | 0109190169 | 07/10/2019 | 058 | 31/08/2019 | 2652 | 0 | 2652 | CORE- STEPS |
| X-II | IRICEN OFFICE COMPUTER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004344 | 01/10/2019 | 01090219701198 | 09/10/2019 | 950755 | 10/10/2019 | 511 | 20/09/2019 | 39924 | 0 | 39924 | IMP |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004345 | 01/10/2019 | 01090219701176 | 03/10/2019 | 950752 | 04/10/2019 | 160010095341 | 24/09/2019 | 320 | 0 | 320 | BANK CHEQ UE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004346 | 01/10/2019 | 01090219701176 | 03/10/2019 | 950752 | 04/10/2019 | 181093651469 | 18/09/2019 | 1360 | 0 | 1360 | BANK CHEQ UE |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903 | 1903201010183 | 01090219004347 | 01/10/2019 | 01090219701179 | 03/10/2019 | 0109190165 | 04/10/2019 | 210360000626 | 28/09/2019 | 97760 | 0 | 97760 | CORE- STEPS |
| X-II | MRS MANGALA SALUNKHE | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0002829 | 2829101002198 | 01090219004348 | 01/10/2019 | 01090219701177 | 03/10/2019 | 0109190165 | 04/10/2019 | RCS No.1267/2009 | 16/09/2019 | 36700 | 0 | 36700 | CORE- STEPS |
| X-II | SMM D PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000184 | 20088103379 | 01090219004349 | 01/10/2019 | 01090219701167 | 03/10/2019 | 0109190164 | 03/10/2019 | 3166 | 20/09/2019 | 48770 | 0 | 48770 | CORE- STEPS |
| X-II | SR DCM PA UTS PRS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004350 | 01/10/2019 | 01090219701167 | 03/10/2019 | 950751 | 03/10/2019 | PA/Comm/ UTS | 27/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01090219004351 | 03/10/2019 | 01090219701201 | 09/10/2019 | 0109190173 | 09/10/2019 | JSI/10559 | 16/03/2019 | 30772.56 | .56 | 30772 | CORE- STEPS |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004352 | 03/10/2019 | 01090219701201 | 09/10/2019 | 0109190173 | 09/10/2019 | H/1242 | 03/08/2019 | 8148 | 25 | 8123 | CORE- STEPS |
| X-II | SPAN ENTERPRISES MUMBAI 1 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01090219004353 | 03/10/2019 | 01090219701201 | 09/10/2019 | 0109190173 | 09/10/2019 | SA/1487 | 16/08/2019 | 29738.8 | 595.8 | 29143 | CORE- STEPS |
| X-II | SAIMS PHARMA MUMBAI | PAYMENT THROUGH CIPS | THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01090219004354 | 03/10/2019 | 01090219701201 | 09/10/2019 | 0109190173 | 09/10/2019 | SP004419 | 14/08/2019 | 17081.68 | 940.68 | 16141 | CORE- STEPS |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01090219004355 | 03/10/2019 | 01090219701202 | 09/10/2019 | 0109190173 | 09/10/2019 | JSI/1167 | 14/08/2019 | 14700 | 0 | 14700 | CORE- STEPS |
| X-II | SPAN ENTERPRISES MUMBAI 1 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01090219004356 | 03/10/2019 | 01090219701216 | 10/10/2019 | 0109190175 | 10/10/2019 | SA/1624 | 26/08/2019 | 456261.66 | 8147.66 | 448114 | CORE- STEPS |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01090219004357 | 03/10/2019 | 01090219701202 | 09/10/2019 | 0109190173 | 09/10/2019 | JSI/901 | 19/07/2019 | 9893.52 | 346.52 | 9547 | CORE- STEPS |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004358 | 03/10/2019 | 01090219701202 | 09/10/2019 | 0109190173 | 09/10/2019 | H/1462 | 24/08/2019 | 20143.2 | 52.2 | 20091 | CORE- STEPS |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004359 | 03/10/2019 | 01090219701202 | 09/10/2019 | 0109190173 | 09/10/2019 | H/1173 | 26/07/2019 | 40320 | 0 | 40320 | CORE- STEPS |
| X-II | GAGAN PHARMA-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0CMALAD | 007000200000991 | 01090219004360 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | G/195 | 19/08/2019 | 17804.1 | .1 | 17804 | CORE- STEPS |
| X-II | SHIVAM ENTERPRISES PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045 | 045500100000382 | 01090219004361 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | 142 | 13/08/2019 | 3920 | 0 | 3920 | CORE- STEPS |
| X-II | SHIVAM ENTERPRISES PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045 | 045500100000382 | 01090219004362 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | 143 | 13/08/2019 | 3388 | 0 | 3388 | CORE- STEPS |
| X-II | SHIVAM ENTERPRISES PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045 | 045500100000382 | 01090219004363 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | 161 | 24/08/2019 | 3800 | 19 | 3781 | CORE- STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | SHIVAM ENTERPRISES PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045 | 045500100000382 | 01090219004364 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | 141 | 13/08/2019 | 4380 | 0 | 4380 | CORE-STEP S |
| X-II | CHITRA SALES AND SERVICES. | PAYMENT THROUGH CIPS | KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000011 | 011501100000136 | 01090219004365 | 03/10/2019 | 01090219701212 | 10/10/2019 | 0109190175 | 10/10/2019 | 1241 | 26/08/2019 | 19409.99 | .99 | 19409 | CORE-STEP S |
| X-II | I B PHARMA PVT LTD - BORIVALI(MUMBAI) | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000164 | 016483900000250 | 01090219004366 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | IBC001632 | 25/07/2019 | 16178.4 | .4 | 16178 | CORE-STEP S |
| X-II | DOSHI HOSPICARE-MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 660044000331 | 01090219004367 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | DH/573 | 16/08/2019 | 616 | 27 | 589 | CORE-STEP S |
| X-II | FLORA MARKETING AND SERVICES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282521 | 1015501083 | 01090219004369 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | 388/1920 | 26/08/2019 | 13529.6 | .6 | 13529 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004370 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | H/93 | 11/04/2019 | 2170 | 0 | 2170 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004371 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | G/4298 | 30/03/2019 | 2879.52 | 12.52 | 2867 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004372 | 03/10/2019 | 01090219701213 | 10/10/2019 | 0109190175 | 10/10/2019 | G/4297 | 30/03/2019 | 2976 | 5 | 2971 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004373 | 03/10/2019 | 01090219701231 | 14/10/2019 | 0109190178 | 14/10/2019 | H/140 | 16/04/2019 | 14823 | 13 | 14810 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004374 | 03/10/2019 | 01090219701231 | 14/10/2019 | 0109190178 | 14/10/2019 | H/157 | 18/04/2019 | 14690.81 | .81 | 14690 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004375 | 03/10/2019 | 01090219701231 | 14/10/2019 | 0109190178 | 14/10/2019 | G/4296 | 30/03/2019 | 7169.57 | .57 | 7169 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004376 | 03/10/2019 | 01090219701231 | 14/10/2019 | 0109190178 | 14/10/2019 | H/396 | 17/05/2019 | 1847.49 | 24.49 | 1823 | CORE-STEP S |
| X-II | MANISHA ANALYTICAL LABORATORIES PVT LTD MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000031 | 003130100801204 | 01090219004377 | 03/10/2019 | 01090219701279 | 17/10/2019 | 0109190183 | 17/10/2019 | 1920/002740 | 27/07/2019 | 53985 | 0 | 53985 | CORE-STEP S |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090219004378 | 03/10/2019 | 01090219701231 | 14/10/2019 | 0109190178 | 14/10/2019 | 90 | 04/06/2019 | 17550.1 | 195.1 | 17355 | CORE-STEP S |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090219004379 | 03/10/2019 | 01090219701178 | 03/10/2019 | 0109190165 | 04/10/2019 | 141MH09952653701 | 25/09/2019 | 824.82 | .82 | 824 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004380 | 03/10/2019 | 01090219701185 | 04/10/2019 | 0109190167 | 04/10/2019 | 460 | 26/08/2019 | 15343.69 | .69 | 15343 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004382 | 03/10/2019 | 01090219701185 | 04/10/2019 | 0109190167 | 04/10/2019 | GST/0500/2019-20 | 02/09/2019 | 21764.23 | .23 | 21764 | CORE-STEP S |
| X-II | RAXIT G PATEL-VADODARA | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001176 | 20032501568 | 01090219004383 | 03/10/2019 | 01090219701191 | 07/10/2019 | 0109190171 | 07/10/2019 | 21778 | 26/09/2019 | 203600 | 0 | 203600 | CORE-STEP S |
| X-II | LAXMI ENTERPRISES-THANE.. | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 003013500000010 | 01090219004384 | 03/10/2019 | 01090219701191 | 07/10/2019 | 0109190171 | 07/10/2019 | 22546 | 30/09/2019 | 36500 | 0 | 36500 | CORE-STEP S |
| X-II | M/S RAJ ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001408 | 60165032595 | 01090219004385 | 03/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 263687 | 16/09/2019 | 10000 | 0 | 10000 | CORE-STEP S |
| X-II | SR DME(D)PA GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004386 | 03/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | SR DME(D)PA GEN | 27/09/2019 | 29493 | 0 | 29493 | IMP |
| X-II | RUCHIRA PHYSIOTHERAPY CENTRE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000776 | 60334730554 | 01090219004388 | 03/10/2019 | 01090219701181 | 04/10/2019 | 0109190166 | 04/10/2019 | 03 | 31/05/2019 | 40834 | 0 | 40834 | CORE-STEP S |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | SM SALPA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004389 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | 1 | 26/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | CCCOR LOBBY GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004391 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | General Imprest | 01/10/2019 | 2985 | 0 | 2985 | IMP |
| X-II | SM BEGADEWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004392 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | BGWD Imprest | 31/08/2019 | 19904 | 0 | 19904 | IMP |
| X-II | ADEN(M)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004393 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | PA/M/GEN IMPREST | 27/09/2019 | 34729 | 0 | 34729 | IMP |
| X-II | ADEN DD FUEL JEEP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004394 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | DD/DSL/JE EP/ | 28/09/2019 | 7000 | 0 | 7000 | IMP |
| X-II | DIVISIONAL SAFETY OFFICER PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004396 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | PA/S/26/2019 | 30/09/2019 | 2884 | 0 | 2884 | IMP |
| X-II | XEN TM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004397 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | 662 | 20/08/2019 | 24412 | 0 | 24412 | IMP |
| X-II | RCD PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004398 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | General Imprest | 03/10/2019 | 2959 | 0 | 2959 | IMP |
| X-II | ADME PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004399 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | PA/Mech/Gen.Imp | 30/09/2019 | 5876 | 0 | 5876 | IMP |
| X-II | ADEN MRJ P WAY GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004401 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | 1 | 25/09/2019 | 8964 | 0 | 8964 | IMP |
| X-II | ADEN MRJ FUEL IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004402 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | 74/Fuel Imprest | 30/09/2019 | 8000 | 0 | 8000 | IMP |
| X-II | SM GHORAWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004404 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | 18/01.09.19 to 3 | 03/10/2019 | 12966 | 0 | 12966 | IMP |
| X-II | SSE PW YD PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004406 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | 05 IMP | 17/08/2019 | 10000 | 0 | 10000 | IMP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004407 | 04/10/2019 | 01090219701185 | 04/10/2019 | 0109190167 | 04/10/2019 | GST/0475/2019-20 | 30/08/2019 | 14672.07 | .07 | 14672 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004408 | 04/10/2019 | 01090219701182 | 04/10/2019 | 0109190166 | 04/10/2019 | F0291029 | 25/06/2019 | 212047 | 0 | 212047 | CORE-STEP |
| X-II | SSE(C&W)PA GEN STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004411 | 04/10/2019 | 01090219701187 | 04/10/2019 | 950753 | 04/10/2019 | PA/MECH/C&W IMP | 02/10/2019 | 97724 | 0 | 97724 | IMP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090219004412 | 04/10/2019 | 01090219701189 | 07/10/2019 | 0109190169 | 07/10/2019 | 141MH09953255187 | 01/10/2019 | 176.42 | .42 | 176 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090219004413 | 04/10/2019 | 01090219701189 | 07/10/2019 | 0109190169 | 07/10/2019 | 141MH09953255186 | 01/10/2019 | 175.82 | .82 | 175 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090219004414 | 04/10/2019 | 01090219701189 | 07/10/2019 | 0109190169 | 07/10/2019 | 141MH09953255188 | 01/10/2019 | 175.82 | .82 | 175 | CORE-STEP |
| X-II | RAMESH PIRAJI JADHAV | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000032 | 032110100012055 | 01090219004416 | 04/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 263689 | 27/09/2019 | 25000 | 0 | 25000 | CORE-STEP |
| X-II | RAMESH PIRAJI JADHAV | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000032 | 032110100012055 | 01090219004417 | 04/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 0633691 | 27/09/2019 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | PANKAJ FABRICATORS AND ENGG WORKS | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273 | 0273257000419 | 01090219004418 | 04/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 263692 | 27/09/2019 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | KHANDGE WATER SUPPLIERS | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276 | 276100100100045 | 01090219004419 | 04/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 263690 | 27/09/2019 | 25000 | 0 | 25000 | CORE-STEP |
| X-II | KHANDGE WATER SUPPLIERS | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276 | 276100100100045 | 01090219004420 | 04/10/2019 | 01090219701193 | 07/10/2019 | 0109190173 | 09/10/2019 | 263693 | 27/09/2019 | 10000 | 0 | 10000 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090219004421 | 04/10/2019 | 01090219701184 | 04/10/2019 | 0109190167 | 04/10/2019 | TTM | 04/10/2019 | 451410 | 0 | 451410 | CORE-STEP |
| X-II | SR DEE TD PA RR PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004422 | 04/10/2019 | 01090219701188 | 04/10/2019 | 950753 | 04/10/2019 | General Imprest | 23/09/2019 | 16273 | 0 | 16273 | IMP |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004423 | 04/10/2019 | 01090219701209 | 10/10/2019 | 950755 | 10/10/2019 | 518400 | 03/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE PW DEHR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004424 | 04/10/2019 | 01090219701186 | 04/10/2019 | 950753 | 04/10/2019 | Gen/Imp/D EHR/03 | 08/08/2019 | 5000 | 0 | 5000 | IMP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090219004425 | 04/10/2019 | 01090219701192 | 07/10/2019 | 0109190169 | 07/10/2019 | Pune/Engg/DC/04 | 04/10/2019 | 18107 | 0 | 18107 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090219004426 | 04/10/2019 | 01090219701192 | 07/10/2019 | 0109190169 | 07/10/2019 | PA/ENG/DC/03 | 03/10/2019 | 18107 | 0 | 18107 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090219004427 | 04/10/2019 | 01090219701192 | 07/10/2019 | 0109190169 | 07/10/2019 | PUNE/ENG G/DC/02 | 01/10/2019 | 18107 | 0 | 18107 | CORE-STEP |
| X-II | SACHIN FABRICATION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613001001 | 01090219004428 | 04/10/2019 | 01090219701214 | 10/10/2019 | 0109190175 | 10/10/2019 | 9 | 19/06/2019 | 42432.8 | .8 | 42432 | CORE-STEP |
| X-II | SACHIN FABRICATION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613001001 | 01090219004429 | 04/10/2019 | 01090219701214 | 10/10/2019 | 0109190175 | 10/10/2019 | 10 | 04/07/2019 | 41630.4 | .4 | 41630 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090219004431 | 04/10/2019 | 01090219701246 | 15/10/2019 | 0109190181 | 16/10/2019 | PUNE/ENG G/DC/07 | 03/10/2019 | 17523 | 0 | 17523 | CORE-STEP |
| X-II | Maharashtra State Electricity Distribution CO Ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004432 | 04/10/2019 | 01090219701190 | 07/10/2019 | 0109190169 | 07/10/2019 | 170019023840 | 01/10/2019 | 3539880 | 0 | 3539880 | CORE-STEP |
| X-II | R R GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004433 | 04/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | GENERAL IMPREST | 26/09/2019 | 7562 | 0 | 7562 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004434 | 04/10/2019 | 01090219701207 | 10/10/2019 | 0109190174 | 10/10/2019 | 181043519403 | 30/09/2019 | 21530 | 0 | 21530 | CORE-STEP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004435 | 04/10/2019 | 01090219701220 | 10/10/2019 | 950757 | 10/10/2019 | 320072 | 01/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | DRM(W)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004437 | 04/10/2019 | 01090219701220 | 10/10/2019 | 950757 | 10/10/2019 | 518481 | 04/10/2019 | 1939 | 0 | 1939 | IMP |
| X-II | RAJGIRHI KUMAR | PAYMENT THROUGH CIPS | SBI-SBIN0000365 | 30283952861 | 01090219004438 | 07/10/2019 | 01090219701195 | 09/10/2019 | 0109190174 | 10/10/2019 | 768028 | 01/10/2019 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | U.C.BODAKE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002829 | 28291010390 | 01090219004439 | 07/10/2019 | 01090219701195 | 09/10/2019 | 0109190174 | 10/10/2019 | 768029 | 03/10/2019 | 1500 | 0 | 1500 | CORE-STEP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004440 | 07/10/2019 | 01090219701196 | 09/10/2019 | 0109190174 | 10/10/2019 | 768027 | 01/10/2019 | 152 | 0 | 152 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004442 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | May/2019/02 | 30/05/2019 | 502 | 0 | 502 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004443 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | 2633 | 11/07/2019 | 14543 | 0 | 14543 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090219004452 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | Wan H. 268544 | 17/06/2019 | 12767 | 0 | 12767 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090219004453 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | 268296 | 08/06/2019 | 3139 | 0 | 3139 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090219004454 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | 268715 | 22/06/2019 | 7422 | 0 | 7422 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090219004456 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | 268515 | 15/06/2019 | 9315 | 0 | 9315 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004460 | 07/10/2019 | 01090219701270 | 17/10/2019 | 0109190182 | 17/10/2019 | F0293001 | 14/07/2019 | 41548 | 0 | 41548 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004461 | 07/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | F0291023 | 25/06/2019 | 23123 | 0 | 23123 | CORE-STEP |
| X-II | RANKA HOSPITAL PUNE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000427 | 04272320000640 | 01090219004462 | 07/10/2019 | 01090219701274 | 17/10/2019 | 0109190183 | 17/10/2019 | IBN0000512 | 21/08/2019 | 97593 | 0 | 97593 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|-------------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|------------|
| X-II | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 102102000006453 | 01090219004463 | 07/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | 264438 | 29/01/2019 | 21298 | 0 | 21298 | CORE-STEPS |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004465 | 07/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | 2669 | 12/07/2019 | 6735 | 0 | 6735 | CORE-STEPS |
| X-II | SATYAJIT NEWS AGENCY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000901 | 090110110012037 | 01090219004466 | 07/10/2019 | 01090219701284 | 18/10/2019 | 0109190184 | 18/10/2019 | 244 | 21/09/2019 | 849 | 0 | 849 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022332 | 01090219004467 | 07/10/2019 | 01090219701197 | 09/10/2019 | 0109190174 | 10/10/2019 | 522000049746 | 01/10/2019 | 8359.12 | .12 | 8359 | CORE-STEPS |
| X-II | DSC PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004468 | 07/10/2019 | 01090219701220 | 10/10/2019 | 950757 | 10/10/2019 | 671493 | 03/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | DRM(W)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004469 | 07/10/2019 | 01090219701264 | 16/10/2019 | 950763 | 17/10/2019 | 518480 | 23/09/2019 | 1000 | 0 | 1000 | IMP |
| X-II | PRO | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004470 | 07/10/2019 | 01090219701220 | 10/10/2019 | 950757 | 10/10/2019 | 659566 | 03/10/2019 | 1500 | 0 | 1500 | IMP |
| X-II | ALLENERS MEDICAL SYSTEMS LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000035 | 00350330001123 | 01090219004471 | 07/10/2019 | 01090219701321 | 24/10/2019 | 0109190188 | 24/10/2019 | AL/DB/GST/04762 | 05/08/2019 | 10620 | 0 | 10620 | CORE-STEPS |
| X-II | SSTW IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004474 | 09/10/2019 | 01090219701200 | 09/10/2019 | 950755 | 10/10/2019 | 320 | 01/07/2019 | 11996 | 0 | 11996 | IMP |
| X-II | SS HATKANANGALE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004475 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 399 | 18/09/2019 | 13286 | 0 | 13286 | IMP |
| X-II | SM JAYSINGPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004476 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 693 | 07/09/2019 | 13608 | 0 | 13608 | IMP |
| X-II | SM NANDRE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004477 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 1 | 14/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM MALWALI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004478 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 1 | 01/09/2019 | 13218 | 0 | 13218 | IMP |
| X-II | SM SASWAD ROAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004479 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 20839 | 30/09/2019 | 9693 | 0 | 9693 | IMP |
| X-II | SSE(C&W)PA TOOL VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004480 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | SSE/C&W/Tool Van | 21/09/2019 | 5150 | 0 | 5150 | IMP |
| X-II | SR DME(D)PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004481 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | SR DME(D)PA FUE | 04/10/2019 | 24696 | 0 | 24696 | IMP |
| X-II | SSE PW ML PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004482 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 03 | 26/09/2019 | 6382 | 0 | 6382 | IMP |
| X-II | SR DME FR & OP PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004483 | 09/10/2019 | 01090219701206 | 09/10/2019 | 950755 | 10/10/2019 | PA/MECH/IMP | 07/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE(C&W)FRT TRAIN MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004484 | 09/10/2019 | 01090219701206 | 09/10/2019 | 950755 | 10/10/2019 | S-11/Imprest/Gen | 03/10/2019 | 2801 | 0 | 2801 | IMP |
| X-II | ACM PA DG PRS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004485 | 09/10/2019 | 01090219701210 | 10/10/2019 | 950755 | 10/10/2019 | cleaning imprest | 01/10/2019 | 3730 | 0 | 3730 | IMP |
| X-II | DRM(W)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004486 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | Genl Imprest | 04/10/2019 | 8703 | 0 | 8703 | IMP |
| X-II | RPF BARRACK DEHUROAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004487 | 09/10/2019 | 01090219701206 | 09/10/2019 | 950755 | 10/10/2019 | Barrack Imprest | 02/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | IPF RPF CIB | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004488 | 09/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | CIB General Cash | 26/09/2019 | 5000 | 0 | 5000 | IMP |
| X-II | RPF LONI INSPECTOR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004489 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | loni/cr-39/2019 | 02/10/2019 | 4992 | 0 | 4992 | IMP |
| X-II | RPF THANA KOLHAPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004490 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | Kop/Rpf/lm p-24- | 27/09/2019 | 5000 | 0 | 5000 | 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 | RPF MRJ POST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004492 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | Genral imp. | 25/09/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE E MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004493 | 09/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | DEE/G/PA/ IMPREST | 30/09/2019 | 12000 | 0 | 12000 | IMP |
| X-II | SSE E M SATARA GEN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004494 | 09/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | DEE/G/PA/ IMPREST | 30/09/2019 | 2500 | 0 | 2500 | IMP |
| X-II | SR DEE TR PA MATADORMFC 821 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004495 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | L/TR/PA/im prest/ | 04/10/2019 | 6000 | 0 | 6000 | IMP |
| X-II | SM RAHIMATPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004496 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 114 | 22/09/2019 | 8819 | 0 | 8819 | IMP |
| X-II | ADEE TD PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004497 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 103 | 09/10/2019 | 3979 | 0 | 3979 | IMP |
| X-II | SRDFM COMPUTERS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004498 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 2019/10/1 | 07/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SETHIYA ENTERPRISES-JABALPUR | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000185 | 01850200000337 | 01090219004499 | 09/10/2019 | 01090219701215 | 10/10/2019 | 0109190175 | 10/10/2019 | 3699 | 11/06/2019 | 8630 | 0 | 8630 | CORE- STEPS |
| X-II | DRM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004500 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | 3062833 | 01/08/2019 | 13200 | 0 | 13200 | IMP |
| X-II | SM ALANDI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004501 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 73 | 15/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM NIRA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004502 | 09/10/2019 | 01090219701204 | 09/10/2019 | 950755 | 10/10/2019 | 3339 | 16/09/2019 | 9827 | 0 | 9827 | IMP |
| X-II | CYM GIT | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004503 | 09/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | 1 | 01/09/2019 | 10893 | 0 | 10893 | IMP |
| X-II | RELIANCE JIO INFORMATION LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900630022468 | 01090219004504 | 09/10/2019 | 01090219701249 | 16/10/2019 | 0109190181 | 16/10/2019 | 522000049749 | 01/10/2019 | 175331.86 | .86 | 175331 | CORE- STEPS |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584 | 01090219004505 | 09/10/2019 | 01090219701246 | 15/10/2019 | 0109190181 | 16/10/2019 | PA/ENGG/ DC/07 | 01/10/2019 | 17523 | 0 | 17523 | CORE- STEPS |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584 | 01090219004506 | 09/10/2019 | 01090219701246 | 15/10/2019 | 0109190181 | 16/10/2019 | PA/ENGG/ DC/08 | 07/10/2019 | 9929.7 | .7 | 9929 | CORE- STEPS |
| X-II | IRICEN OFFICE HOSTEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004507 | 09/10/2019 | 01090219701203 | 09/10/2019 | 950757 | 10/10/2019 | 709 | 12/08/2019 | 13988 | 0 | 13988 | IMP |
| X-II | DEE(G)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004509 | 09/10/2019 | 01090219701205 | 09/10/2019 | 950755 | 10/10/2019 | General Imprest | 30/09/2019 | 2888 | 0 | 2888 | IMP |
| X-II | ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD.-DELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000003 | 00032560002256 | 01090219004522 | 09/10/2019 | 01090219701230 | 14/10/2019 | 0109190178 | 14/10/2019 | UP/SAS/M/ 19/0164 | 29/03/2019 | 430274.91 | 11595.91 | 418679 | CORE- STEPS |
| X-II | MEDIQUIP MARKETING | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000353 | 353100100000310 | 01090219004525 | 09/10/2019 | 01090219701290 | 22/10/2019 | 0109190185 | 22/10/2019 | 247 | 14/08/2019 | 96000 | 0 | 96000 | CORE- STEPS |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004527 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 187310000119 | 11/09/2019 | 790 | 0 | 790 | BANK CHEQ UE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004529 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 187310020942 | 11/09/2019 | 740 | 0 | 740 | BANK CHEQ UE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004531 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 197460003901 | 30/09/2019 | 710 | 0 | 710 | BANK CHEQ UE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004533 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 160230613696 | 27/09/2019 | 180 | 0 | 180 | BANK CHEQ UE |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|-------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004534 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 160254585481 | 27/09/2019 | 180 | 0 | 180 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004536 | 09/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 170018394815 | 23/09/2019 | 180 | 0 | 180 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004537 | 09/10/2019 | 01090219701267 | 16/10/2019 | 950762 | 17/10/2019 | 170019036200 | 02/10/2019 | 333898 | 0 | 333898 | BANK CHEQUE |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004540 | 09/10/2019 | 01090219701221 | 10/10/2019 | 0109190175 | 10/10/2019 | 192210053189 | 05/10/2019 | 227700 | 0 | 227700 | CORE-STEPS |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004550 | 10/10/2019 | 01090219701208 | 10/10/2019 | 0109190174 | 10/10/2019 | 170019007416 | 04/10/2019 | 502800 | 0 | 502800 | CORE-STEPS |
| X-II | BSNL KOLHAPUR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000166 | 016605007980 | 01090219004551 | 10/10/2019 | 01090219701247 | 15/10/2019 | 0109190181 | 16/10/2019 | 10176730170094 | 06/10/2019 | 3401.94 | .94 | 3401 | CORE-STEPS |
| X-II | SSE PW WTR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004552 | 10/10/2019 | 01090219701210 | 10/10/2019 | 950755 | 10/10/2019 | WTR/41/15 | 21/09/2019 | 9980 | 0 | 9980 | IMP |
| X-II | APO(T)PA EDP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004553 | 10/10/2019 | 01090219701210 | 10/10/2019 | 950755 | 10/10/2019 | PA/P/EDP | 03/10/2019 | 2400 | 0 | 2400 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004554 | 10/10/2019 | 01090219701210 | 10/10/2019 | 950755 | 10/10/2019 | Pune/C/Genl impr | 03/10/2019 | 9803 | 0 | 9803 | IMP |
| X-II | APO(W)PA RLY SUB HOSTEL SVJR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004555 | 10/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | SH/SVJR/MISC.IMP | 07/10/2019 | 8514 | 0 | 8514 | IMP |
| X-II | DSC PA MH 11 AB 235 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004556 | 10/10/2019 | 01090219701210 | 10/10/2019 | 950755 | 10/10/2019 | DSC/PA/Fuel/2019 | 08/10/2019 | 6000 | 0 | 6000 | IMP |
| X-II | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090219004557 | 10/10/2019 | 01090219701215 | 10/10/2019 | 0109190175 | 10/10/2019 | 18740 | 17/09/2019 | 11500 | 0 | 11500 | CORE-STEPS |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004559 | 10/10/2019 | 01090219701211 | 10/10/2019 | 0109190174 | 10/10/2019 | 280060004547 | 03/10/2019 | 341380 | 0 | 341380 | CORE-STEPS |
| X-II | ADEN(M)MRJ GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004561 | 10/10/2019 | 01090219701226 | 11/10/2019 | 950760 | 15/10/2019 | 74/General Impre | 09/10/2019 | 19985 | 0 | 19985 | IMP |
| X-II | SSE PW BVQ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004562 | 10/10/2019 | 01090219701227 | 11/10/2019 | 950760 | 15/10/2019 | 2019/01/09 | 05/10/2019 | 9707 | 0 | 9707 | IMP |
| X-II | IRICEN OFFICE HOSTEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004563 | 10/10/2019 | 01090219701217 | 10/10/2019 | 950760 | 15/10/2019 | 2165/19-20 | 05/09/2019 | 11558 | 0 | 11558 | IMP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0STAPOO | 04520100014810 | 01090219004564 | 10/10/2019 | 01090219701218 | 10/10/2019 | 0109190176 | 11/10/2019 | 768030 | 03/10/2019 | 34338 | 0 | 34338 | CORE-STEPS |
| X-II | NISHCHAL SHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0003117 | 30593599569 | 01090219004565 | 10/10/2019 | 01090219701219 | 10/10/2019 | 0109190176 | 11/10/2019 | 768016 | 23/09/2019 | 2500 | 0 | 2500 | CORE-STEPS |
| X-II | SHASHIKANT P. WARANKAR. | PAYMENT THROUGH CIPS | PNB-PUNB0038600 | 0386000107022380 | 01090219004566 | 10/10/2019 | 01090219701224 | 11/10/2019 | 0109190176 | 11/10/2019 | 062 | 01/10/2019 | 2538 | 0 | 2538 | CORE-STEPS |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090219004567 | 10/10/2019 | 01090219701251 | 16/10/2019 | 0109190181 | 16/10/2019 | 418302633 | 09/10/2019 | 2518.94 | .94 | 2518 | CORE-STEPS |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090219004568 | 10/10/2019 | 01090219701249 | 16/10/2019 | 0109190181 | 16/10/2019 | 10194669630093 | 06/10/2019 | 88833.63 | .63 | 88833 | CORE-STEPS |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004569 | 10/10/2019 | 01090219701267 | 16/10/2019 | 950762 | 17/10/2019 | 160234911136 | 10/10/2019 | 171270 | 0 | 171270 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004570 | 10/10/2019 | 01090219701265 | 16/10/2019 | 950762 | 17/10/2019 | 170017361956 | 10/10/2019 | 2250 | 0 | 2250 | BANK CHEQUE |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004571 | 10/10/2019 | 01090219701222 | 10/10/2019 | 0109190175 | 10/10/2019 | 170019005065 | 07/10/2019 | 841830 | 0 | 841830 | CORE-STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004572 | 10/10/2019 | 01090219701222 | 10/10/2019 | 0109190175 | 10/10/2019 | 198400128965 | 07/10/2019 | 317020 | 0 | 317020 | CORE-STEP |
| X-II | SR DSTE(W)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004573 | 10/10/2019 | 01090219701229 | 14/10/2019 | 950760 | 15/10/2019 | 0109060007 | 10/10/2018 | 69410 | 0 | 69410 | IMP |
| X-II | ADEN(S)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004574 | 10/10/2019 | 01090219701229 | 14/10/2019 | 950760 | 15/10/2019 | PA/S/03/General | 09/10/2019 | 9989 | 0 | 9989 | IMP |
| X-II | DRM PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004575 | 10/10/2019 | 01090219701223 | 10/10/2019 | 950760 | 15/10/2019 | 511472 | 10/10/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SR DFM PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004576 | 11/10/2019 | 01090219701266 | 16/10/2019 | 950763 | 17/10/2019 | 627875 | 25/09/2019 | 870 | 0 | 870 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004578 | 11/10/2019 | 01090219701266 | 16/10/2019 | 950763 | 17/10/2019 | 319726 | 30/09/2019 | 977 | 0 | 977 | IMP |
| X-II | PRABHA CONSULTING ENGINEERS-PUNE | PAYMENT THROUGH CIPS | YES BANK-YESB0000551 | 055163700000964 | 01090219004579 | 11/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 14347 | 23/08/2019 | 22420 | 0 | 22420 | CORE-STEP |
| X-II | CADD CENTRE TRAINING SERVICES PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000360 | 036011011002739 | 01090219004580 | 11/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 14349 | 23/08/2019 | 22420 | 0 | 22420 | CORE-STEP |
| X-II | AP ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505026581 | 01090219004581 | 11/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 17516 | 07/09/2019 | 15800 | 0 | 15800 | CORE-STEP |
| X-II | MALATI TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 60108630842 | 01090219004582 | 11/10/2019 | 01090219701279 | 17/10/2019 | 0109190183 | 17/10/2019 | 11647 | 25/09/2019 | 330136.94 | 6288.94 | 323848 | CORE-STEP |
| X-II | DEE PA DG SET GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004583 | 11/10/2019 | 01090219701232 | 14/10/2019 | 950759 | 14/10/2019 | 659810 | 07/10/2019 | 70000 | 0 | 70000 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004584 | 11/10/2019 | 01090219701225 | 11/10/2019 | 0109190176 | 11/10/2019 | 170161243127 | 09/10/2019 | 201090 | 0 | 201090 | CORE-STEP |
| X-II | KANHAIYA CATERERS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003185 | 919020013543928 | 01090219004585 | 11/10/2019 | 01090219701279 | 17/10/2019 | 0109190183 | 17/10/2019 | 008 | 26/09/2019 | 75250 | 0 | 75250 | CORE-STEP |
| X-II | SM SATARA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004586 | 11/10/2019 | 01090219701243 | 15/10/2019 | 950761 | 16/10/2019 | 553 | 25/09/2019 | 19700 | 0 | 19700 | IMP |
| X-II | SM PALS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004587 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | 09/01 | 26/09/2019 | 9800 | 0 | 9800 | IMP |
| X-II | SM AMBALE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004588 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | 33 | 31/08/2019 | 8952 | 0 | 8952 | IMP |
| X-II | SSE(C&W)MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004589 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | S/38 | 17/09/2019 | 19589 | 0 | 19589 | IMP |
| X-II | ADME MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004590 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | S/37 | 17/09/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SM MASUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004591 | 11/10/2019 | 01090219701233 | 14/10/2019 | 950760 | 15/10/2019 | 264 | 20/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM PATAS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004592 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | 374 | 01/08/2019 | 8070 | 0 | 8070 | IMP |
| X-II | SM YAVAT | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004593 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | 240 | 13/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | ADEN(S)NL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004596 | 11/10/2019 | 01090219701229 | 14/10/2019 | 950760 | 15/10/2019 | GEN//IMP/0090512 | 18/09/2019 | 9357 | 0 | 9357 | IMP |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004597 | 11/10/2019 | 01090219701228 | 14/10/2019 | 950760 | 15/10/2019 | pa/p/store | 10/10/2019 | 7843 | 0 | 7843 | IMP |
| X-II | R.K. PUBLICATION | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000324 | 032405001985 | 01090219004598 | 11/10/2019 | 01090219701284 | 18/10/2019 | 0109190184 | 18/10/2019 | 371 | 17/09/2019 | 1147 | 0 | 1147 | CORE-STEP |
| X-II | SSE PW WTR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004599 | 14/10/2019 | 01090219701239 | 14/10/2019 | 950760 | 15/10/2019 | WTR/41/16 | 05/10/2019 | 9991 | 0 | 9991 | IMP |
| X-II | ADEN(S)PA PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004600 | 14/10/2019 | 01090219701239 | 14/10/2019 | 950760 | 15/10/2019 | PA/S/02/Petrol | 10/10/2019 | 9385 | 0 | 9385 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | SATYAJIT NEWS AGENCY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000901 | 090110110012037 | 01090219004601 | 14/10/2019 | 01090219701284 | 18/10/2019 | 0109190184 | 18/10/2019 | 108 | 02/10/2019 | 849 | 0 | 849 | CORE-STEP |
| X-II | DILIP R SATAV | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0PO0607 | 0285010077194 | 01090219004602 | 14/10/2019 | 01090219701284 | 18/10/2019 | 0109190184 | 18/10/2019 | 11 | 05/10/2019 | 1477 | 0 | 1477 | CORE-STEP |
| X-II | ADEE TRS PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004603 | 14/10/2019 | 01090219701239 | 14/10/2019 | 950760 | 15/10/2019 | L/TR/PA/IMP/504 | 23/09/2019 | 17812 | 0 | 17812 | IMP |
| X-II | SM KAMSHET | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004604 | 14/10/2019 | 01090219701239 | 14/10/2019 | 950760 | 15/10/2019 | 835 | 02/08/2019 | 19936 | 0 | 19936 | IMP |
| X-II | SM LONI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004606 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | 244 | 18/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004607 | 14/10/2019 | 01090219701239 | 14/10/2019 | 950760 | 15/10/2019 | 3594 | 25/09/2019 | 24771 | 0 | 24771 | IMP |
| X-II | SM BHAWANINAGAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004608 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | 1 | 20/09/2019 | 9400 | 0 | 9400 | IMP |
| X-II | SM SHENOLI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004609 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | 9/1 | 20/09/2019 | 9952 | 0 | 9952 | IMP |
| X-II | AO CASH BSNLGMTD SANGLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547077 | 470701010280238 | 01090219004610 | 14/10/2019 | 01090219701247 | 15/10/2019 | 0109190181 | 16/10/2019 | 10149335960106 | 06/10/2019 | 9923.17 | .17 | 9923 | CORE-STEP |
| X-II | SM KARAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004611 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | 1 | 28/09/2019 | 19653 | 0 | 19653 | IMP |
| X-II | SM JARANDESHWAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004612 | 14/10/2019 | 01090219701243 | 15/10/2019 | 950761 | 16/10/2019 | 30 | 26/09/2019 | 9991 | 0 | 9991 | IMP |
| X-II | SR DCM PUNE COMPUTER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004614 | 14/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | 049 | 25/07/2019 | 15000 | 0 | 15000 | IMP |
| X-II | RPF THANA PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004615 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | IPF/PA/GI/2019 | 05/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DSC PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004616 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | DSC/E-35/GI/19 | 08/10/2019 | 7999 | 0 | 7999 | IMP |
| X-II | ACM PA SHANKAESHETH ROAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004617 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | Cleaning Imprest | 09/10/2019 | 3730 | 0 | 3730 | IMP |
| X-II | SIPF RPF TDRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004618 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | SIPF/TDRD/GI/19 | 02/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | ASC RPF PA STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004619 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | DQM/GI/2019 | 05/10/2019 | 5633 | 0 | 5633 | IMP |
| X-II | INSPECTOR RPF GIT | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004620 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | 723 | 10/08/2019 | 4000 | 0 | 4000 | IMP |
| X-II | SSE PW KRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004621 | 14/10/2019 | 01090219701238 | 14/10/2019 | 950760 | 15/10/2019 | SSE/P.W/KRD/09/1 | 25/09/2019 | 9986 | 0 | 9986 | IMP |
| X-II | IRICEN OFFICE DIESEL IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004624 | 14/10/2019 | 01090219701234 | 14/10/2019 | 950761 | 16/10/2019 | IRICEN/EL/OCT/19 | 11/10/2019 | 23237 | 0 | 23237 | IMP |
| X-II | IRICEN OFFICE LIBRARY IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004625 | 14/10/2019 | 01090219701235 | 14/10/2019 | 950761 | 16/10/2019 | 61 | 01/10/2019 | 8441 | 0 | 8441 | IMP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004626 | 14/10/2019 | 01090219701236 | 14/10/2019 | 0109190180 | 15/10/2019 | 768031 | 09/10/2019 | 11500 | 0 | 11500 | CORE-STEP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004627 | 14/10/2019 | 01090219701237 | 14/10/2019 | 0109190180 | 15/10/2019 | 768034 | 09/10/2019 | 990 | 0 | 990 | CORE-STEP |
| X-II | M/S BROADWAYS OUTDOOR | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000721 | 2811832085 | 01090219004628 | 14/10/2019 | 01090219701262 | 16/10/2019 | 0109190183 | 17/10/2019 | 263694 | 11/10/2019 | 429400 | 0 | 429400 | CORE-STEP |
| X-II | RUCHIRA PHYSIOTHERAPY CENTRE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000776 | 60334730554 | 01090219004629 | 14/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | 03 | 31/05/2019 | 371 | 0 | 371 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004630 | 14/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | 2019/OPD/Jun3 | 31/07/2019 | 3738 | 0 | 3738 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004633 | 14/10/2019 | 01090219701274 | 17/10/2019 | 0109190183 | 17/10/2019 | F0296078 | 12/08/2019 | 62239 | 0 | 62239 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004634 | 14/10/2019 | 01090219701271 | 17/10/2019 | 0109190182 | 17/10/2019 | F0296346 | 16/08/2019 | 20028 | 0 | 20028 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004636 | 14/10/2019 | 01090219701272 | 17/10/2019 | 0109190182 | 17/10/2019 | 7461 | 10/01/2019 | 43229 | 0 | 43229 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004637 | 14/10/2019 | 01090219701272 | 17/10/2019 | 0109190182 | 17/10/2019 | 6824 | 14/12/2018 | 13540 | 0 | 13540 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004638 | 14/10/2019 | 01090219701274 | 17/10/2019 | 0109190183 | 17/10/2019 | PH. Hos./7366 | 05/01/2019 | 135298 | 0 | 135298 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004640 | 14/10/2019 | 01090219701272 | 17/10/2019 | 0109190182 | 17/10/2019 | PH. Hos./7388 | 07/01/2019 | 14683 | 0 | 14683 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004641 | 14/10/2019 | 01090219701274 | 17/10/2019 | 0109190183 | 17/10/2019 | 7025 | 22/12/2018 | 80172 | 0 | 80172 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004642 | 14/10/2019 | 01090219701272 | 17/10/2019 | 0109190182 | 17/10/2019 | 7138 | 27/12/2018 | 4992 | 0 | 4992 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004644 | 14/10/2019 | 01090219701273 | 17/10/2019 | 0109190182 | 17/10/2019 | P.H. 7267 | 01/01/2019 | 48281 | 0 | 48281 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004645 | 14/10/2019 | 01090219701273 | 17/10/2019 | 0109190182 | 17/10/2019 | Pawana/7211 | 29/12/2018 | 28730 | 0 | 28730 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090219004646 | 14/10/2019 | 01090219701273 | 17/10/2019 | 0109190182 | 17/10/2019 | P.H.Bill/6964 | 20/12/2018 | 40322 | 0 | 40322 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004650 | 14/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0294933 | 03/08/2019 | 23237 | 0 | 23237 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004651 | 14/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0296401 | 17/08/2019 | 22607 | 0 | 22607 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004652 | 14/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0296060 | 12/08/2019 | 98675 | 0 | 98675 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004654 | 14/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0296487 | 19/08/2019 | 156855 | 0 | 156855 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004657 | 14/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0294383 | 29/07/2019 | 41751 | 0 | 41751 | CORE-STEP |
| X-II | ASHISH SURGICALS DHULE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000080 | 00802560000748 | 01090219004658 | 15/10/2019 | 01090219701240 | 15/10/2019 | 0109190181 | 16/10/2019 | 036/201920 | 19/08/2019 | 604275 | 35681 | 568594 | CORE-STEP |
| X-II | RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090219004659 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23962 | 09/10/2019 | 226000 | 0 | 226000 | CORE-STEP |
| X-II | SHIVMALHAR ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | IDBI BANK-IBKL0001974 | 1974102000000134 | 01090219004660 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23965 | 09/10/2019 | 93100 | 0 | 93100 | CORE-STEP |
| X-II | B CON ENTERPRISES-DOMBIVLI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000198 | 60322379290 | 01090219004661 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23966 | 09/10/2019 | 93100 | 0 | 93100 | CORE-STEP |
| X-II | PANKAJ FABRICATORS AND ENG WORKS-PUNE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273 | 0273257000419 | 01090219004662 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23953 | 09/10/2019 | 91200 | 0 | 91200 | CORE-STEP |
| X-II | SANDEEP SITARAM SAKHARE-SANGLI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150620110000646 | 01090219004663 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23958 | 09/10/2019 | 91200 | 0 | 91200 | CORE-STEP |
| X-II | SHREE VENKATESH CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAH | 15320200000527 | 01090219004664 | 15/10/2019 | 01090219701241 | 15/10/2019 | 0109190180 | 15/10/2019 | 23960 | 09/10/2019 | 91200 | 0 | 91200 | CORE-STEP |
| X-II | SR DOM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004665 | 15/10/2019 | 01090219701242 | 15/10/2019 | 950761 | 16/10/2019 | 5189 | 16/08/2019 | 14883 | 0 | 14883 | IMP |
| X-II | CMS PA STORES | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004666 | 15/10/2019 | 01090219701242 | 15/10/2019 | 950761 | 16/10/2019 | IMPREST | 09/10/2019 | 34837 | 0 | 34837 | IMP |
| X-II | SSE(C&W)KOP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004667 | 15/10/2019 | 01090219701243 | 15/10/2019 | 950761 | 16/10/2019 | 1 | 18/09/2019 | 29839 | 0 | 29839 | IMP |
| X-II | SSE(C&W)KOP FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004668 | 15/10/2019 | 01090219701242 | 15/10/2019 | 950761 | 16/10/2019 | 1 | 28/09/2019 | 4912 | 0 | 4912 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|-------------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|----------------|
| X-II | SSE E MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004669 | 15/10/2019 | 01090219701242 | 15/10/2019 | 950761 | 16/10/2019 | L/G/PA/IMP | 11/10/2019 | 41472 | 0 | 41472 | IMP |
| X-II | RPF BARRACK MIRAJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004670 | 15/10/2019 | 01090219701242 | 15/10/2019 | 950761 | 16/10/2019 | barrack imprest | 08/10/2019 | 4965 | 0 | 4965 | IMP |
| X-II | NILESH DEORAM JADHAV | PAYMENT THROUGH CIPS | SBI-SBIN0000428 | 20205168951 | 01090219004671 | 15/10/2019 | 01090219701263 | 16/10/2019 | 0109190182 | 17/10/2019 | 768037 | 11/10/2019 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0STAPOO | 04520100014810 | 01090219004672 | 15/10/2019 | 01090219701244 | 15/10/2019 | 0109190181 | 16/10/2019 | 768036 | 11/10/2019 | 2288 | 0 | 2288 | CORE- STEPS |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004673 | 15/10/2019 | 01090219701254 | 16/10/2019 | 0109190182 | 17/10/2019 | 768033 | 09/10/2019 | 45877 | 0 | 45877 | CORE- STEPS |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004674 | 15/10/2019 | 01090219701245 | 15/10/2019 | 0109190181 | 16/10/2019 | 768035 | 10/10/2019 | 1636 | 0 | 1636 | CORE- STEPS |
| X-II | ADEN(S)LNL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004675 | 15/10/2019 | 01090219701248 | 16/10/2019 | 950761 | 16/10/2019 | FUEL/IMP/90522 | 12/10/2019 | 8740 | 0 | 8740 | IMP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004676 | 16/10/2019 | 01090219701333 | 30/10/2019 | 0109190196 | 01/11/2019 | GST/0377/2019-20 | 02/08/2019 | 66801.13 | .13 | 66801 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004678 | 16/10/2019 | 01090219701333 | 30/10/2019 | 0109190196 | 01/11/2019 | GST/0363/2019-20 | 31/07/2019 | 25348.63 | .63 | 25348 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01090219004679 | 16/10/2019 | 01090219701333 | 30/10/2019 | 0109190196 | 01/11/2019 | GST/0434/2019-20 | 19/08/2019 | 30129.5 | .5 | 30129 | CORE- STEPS |
| X-II | SR DSTE PA GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004692 | 16/10/2019 | 01090219701250 | 16/10/2019 | 950761 | 16/10/2019 | 0109050011 | 14/10/2019 | 49997 | 0 | 49997 | IMP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004693 | 16/10/2019 | 01090219701256 | 16/10/2019 | 0109190182 | 17/10/2019 | 768042 | 15/10/2019 | 35770 | 0 | 35770 | CORE- STEPS |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004694 | 16/10/2019 | 01090219701255 | 16/10/2019 | 0109190182 | 17/10/2019 | 768038 | 14/10/2019 | 990 | 0 | 990 | CORE- STEPS |
| X-II | SATISH KADAM | PAYMENT THROUGH CIPS | SBI-SBIN0000575 | 30451936269 | 01090219004695 | 16/10/2019 | 01090219701259 | 16/10/2019 | 0109190182 | 17/10/2019 | 768039 | 14/10/2019 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | S M KULKARNI | PAYMENT THROUGH CIPS | SBI-SBIN0011129 | 20040007645 | 01090219004696 | 16/10/2019 | 01090219701259 | 16/10/2019 | 0109190182 | 17/10/2019 | 768043 | 15/10/2019 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | R K BAJPAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016817 | 30763813426 | 01090219004697 | 16/10/2019 | 01090219701257 | 16/10/2019 | 0109190182 | 17/10/2019 | 768040 | 14/10/2019 | 5485 | 0 | 5485 | CORE- STEPS |
| X-II | C M GUPTA | PAYMENT THROUGH CIPS | SBI-SBIN0004283 | 30396156339 | 01090219004698 | 16/10/2019 | 01090219701258 | 16/10/2019 | 0109190182 | 17/10/2019 | 768041 | 14/10/2019 | 4000 | 0 | 4000 | CORE- STEPS |
| X-II | IRICEN OFFICE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004699 | 16/10/2019 | 01090219701260 | 16/10/2019 | 950763 | 17/10/2019 | 511 | 11/10/2019 | 13908 | 0 | 13908 | IMP |
| X-II | IRICEN OFFICE COMPUTER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004700 | 16/10/2019 | 01090219701261 | 16/10/2019 | 950763 | 17/10/2019 | 511 | 14/10/2019 | 39960 | 0 | 39960 | IMP |
| X-II | BSNL SATARA | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000677 | CA01000101 | 01090219004701 | 16/10/2019 | 01090219701295 | 22/10/2019 | 0109190186 | 23/10/2019 | 10106592160112 | 06/10/2019 | 5168.4 | .4 | 5168 | CORE- STEPS |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090219004702 | 16/10/2019 | 01090219701295 | 22/10/2019 | 0109190186 | 23/10/2019 | 418284649 | 09/10/2019 | 1328.08 | .08 | 1328 | CORE- STEPS |
| X-II | SPECIAL IMPREST | STATE BANK OF INDIA (IMPREST) | SILF CK- | 000000000 | 01090219004703 | 16/10/2019 | 01090219701296 | 22/10/2019 | 950768 | 24/10/2019 | 320073 | 10/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SPECIAL IMPREST | STATE BANK OF INDIA (IMPREST) | SILF CK- | 000000000 | 01090219004704 | 16/10/2019 | 01090219701296 | 22/10/2019 | 950768 | 24/10/2019 | 320074 | 10/10/2019 | 4500 | 0 | 4500 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004705 | 16/10/2019 | 01090219701296 | 22/10/2019 | 950768 | 24/10/2019 | 320075 | 10/10/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SRDFM COMPUTERS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004706 | 16/10/2019 | 01090219701250 | 16/10/2019 | 950761 | 16/10/2019 | 2019/10/2 | 16/10/2019 | 4950 | 0 | 4950 | 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 | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004707 | 16/10/2019 | 01090219701296 | 22/10/2019 | 950768 | 24/10/2019 | 320076 | 10/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | CCCOR LOBBY PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004708 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | General Imprest | 11/10/2019 | 2673 | 0 | 2673 | IMP |
| X-II | SR DEE TR PA MATADORMFC 821 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004709 | 16/10/2019 | 01090219701250 | 16/10/2019 | 950761 | 16/10/2019 | L/TR/PA/IMP/504 | 14/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DSC PA MH 12 EF 8198 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004710 | 16/10/2019 | 01090219701250 | 16/10/2019 | 950761 | 16/10/2019 | loni/cr-39/8198 | 10/10/2019 | 2000 | 0 | 2000 | IMP |
| X-II | RPF CHOWKI LONAND | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004711 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | RPF/LNN2 5/19 | 09/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | RPF SATARA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004712 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | IPF/RPF/S TR25/19 | 09/10/2019 | 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- | NIL | 01090219004713 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | DSC/PA/Fuel/2019 | 11/10/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SM JEJURI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004714 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | 251 | 26/09/2019 | 8648 | 0 | 8648 | IMP |
| X-II | SSE(C&W)FRT TRAIN MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004715 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | S-11/Imprest/Gen | 15/10/2019 | 2822 | 0 | 2822 | IMP |
| X-II | SSE(C&W)MRJ FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004716 | 16/10/2019 | 01090219701252 | 16/10/2019 | 950764 | 17/10/2019 | S-11/Imprest/HSD | 14/10/2019 | 4886 | 0 | 4886 | IMP |
| X-II | CHI PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004717 | 16/10/2019 | 01090219701253 | 16/10/2019 | 950764 | 17/10/2019 | PAMedHG enImp09 | 01/10/2019 | 24386 | 0 | 24386 | IMP |
| X-II | ADEN(M)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004718 | 16/10/2019 | 01090219701277 | 17/10/2019 | 950764 | 17/10/2019 | PA/M/GEN IMPREST | 12/10/2019 | 34486 | 0 | 34486 | IMP |
| X-II | ADEN MIRAJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004733 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | 74/Petrol Impres | 15/10/2019 | 11508 | 0 | 11508 | IMP |
| X-II | R R GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004734 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | IMPREST BILL | 13/10/2019 | 7989 | 0 | 7989 | IMP |
| X-II | SAHARSH BAJPAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002523 | 25231140001840 | 01090219004735 | 16/10/2019 | 01090219701269 | 16/10/2019 | 0109190182 | 17/10/2019 | 510082 | 15/10/2019 | 249854 | 0 | 249854 | CORE-STEP |
| X-II | ADEN DD FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004736 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | DD/Petrol/ | 17/09/2019 | 5300 | 0 | 5300 | IMP |
| X-II | ADEN(S)LNL GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004737 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | GEN/IMP/0090512 | 14/10/2019 | 9209 | 0 | 9209 | IMP |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004738 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | PA/P/STO RE | 15/10/2019 | 7970 | 0 | 7970 | IMP |
| X-II | APO(T)PA EDP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004739 | 16/10/2019 | 01090219701276 | 17/10/2019 | 950764 | 17/10/2019 | pa/p/store | 16/10/2019 | 2900 | 0 | 2900 | IMP |
| X-II | DEE PA DG SET GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004740 | 16/10/2019 | 01090219701277 | 17/10/2019 | 950764 | 17/10/2019 | L/G/PA/IMP | 27/09/2019 | 29999 | 0 | 29999 | IMP |
| X-II | SPAN ENTERPRISES MUMBAI 1 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01090219004741 | 17/10/2019 | 01090219701343 | 31/10/2019 | 0109190196 | 01/11/2019 | SA/1689 | 30/08/2019 | 10028.48 | .48 | 10028 | CORE-STEP |
| X-II | SAIMS PHARMA MUMBAI | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01090219004742 | 17/10/2019 | 01090219701343 | 31/10/2019 | 0109190196 | 01/11/2019 | SP004019 | 02/03/2019 | 14246.4 | .4 | 14246 | CORE-STEP |
| X-II | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000588 | 058811011001282 | 01090219004743 | 17/10/2019 | 01090219701343 | 31/10/2019 | 0109190196 | 01/11/2019 | S/73883 | 17/09/2019 | 45072.3 | .3 | 45072 | CORE-STEP |
| X-II | I B PHARMA PVT LTD - BORIVALI(MUMBAI) | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000164 | 016483900000250 | 01090219004744 | 17/10/2019 | 01090219701343 | 31/10/2019 | 0109190196 | 01/11/2019 | IBC000847 | 03/06/2019 | 19650.4 | .4 | 19650 | CORE-STEP |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090219004746 | 17/10/2019 | 01090219701344 | 31/10/2019 | 0109190196 | 01/11/2019 | KE/8616 | 18/09/2019 | 39368 | 0 | 39368 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|-------------------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010 | 101019940000004 | 01090219004747 | 17/10/2019 | 01090219701344 | 31/10/2019 | 0109190196 | 01/11/2019 | KE/6744 | 12/08/2019 | 31920 | 1277 | 30643 | CORE-STEP S |
| X-II | DEEP ENTERPRISES JOGESHWARI W MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197 | 197500100000184 | 01090219004748 | 17/10/2019 | 01090219701344 | 31/10/2019 | 0109190196 | 01/11/2019 | DRM/0281 | 07/08/2019 | 7840 | 78 | 7762 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004749 | 17/10/2019 | 01090219701344 | 31/10/2019 | 0109190196 | 01/11/2019 | H/1598 | 06/09/2019 | 20704.32 | .32 | 20704 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004750 | 17/10/2019 | 01090219701345 | 31/10/2019 | 0109190196 | 01/11/2019 | H/1394 | 19/08/2019 | 17007.49 | .49 | 17007 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004751 | 17/10/2019 | 01090219701345 | 31/10/2019 | 0109190196 | 01/11/2019 | H/1393 | 19/08/2019 | 22987.66 | .66 | 22987 | CORE-STEP S |
| X-II | SHREE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0003428 | 32392260351 | 01090219004752 | 17/10/2019 | 01090219701345 | 31/10/2019 | 0109190196 | 01/11/2019 | H/1395 | 19/08/2019 | 42840 | 0 | 42840 | CORE-STEP S |
| X-II | SEVEN SEAS ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000105 | 01051600035063 | 01090219004753 | 17/10/2019 | 01090219701345 | 31/10/2019 | 0109190196 | 01/11/2019 | 1217 | 02/09/2019 | 12563.71 | 126.71 | 12437 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004754 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A/30 | 17/07/2019 | 1787.52 | 36.52 | 1751 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004755 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A31 | 17/07/2019 | 2940 | 59 | 2881 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004756 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A32 | 17/07/2019 | 5794.88 | 116.88 | 5678 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004757 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A33 | 17/07/2019 | 179.2 | 4.2 | 175 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004758 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A34 | 17/07/2019 | 1226.4 | 25.4 | 1201 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004759 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A35 | 17/07/2019 | 392 | 8 | 384 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004760 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A36 | 17/07/2019 | 1952.16 | 39.16 | 1913 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004761 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A38 | 17/07/2019 | 693.84 | 14.84 | 679 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004762 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A39 | 17/07/2019 | 554.4 | 11.4 | 543 | CORE-STEP S |
| X-II | GEETAI DISTRIBUTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532651100001380 | 01090219004763 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | A40 | 17/07/2019 | 2839.2 | 57.2 | 2782 | CORE-STEP S |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090219004764 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | JSI/843 | 18/07/2019 | 25159.68 | 881.68 | 24278 | CORE-STEP S |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090219004765 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | JSI/1068 | 03/08/2019 | 6036.8 | .8 | 6036 | CORE-STEP S |
| X-II | DVS MEDICAL SYSTEMS | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GULTEK | 15150200000281 | 01090219004766 | 17/10/2019 | 01090219701346 | 31/10/2019 | 0109190196 | 01/11/2019 | DVS/193/1920 | 29/08/2019 | 21000 | 315 | 20685 | CORE-STEP S |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090219004767 | 17/10/2019 | 01090219701275 | 17/10/2019 | 0109190183 | 17/10/2019 | TTM/Impr. | 16/10/2019 | 497858 | 0 | 497858 | CORE-STEP S |
| X-II | SR DFM PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004768 | 17/10/2019 | 01090219701278 | 17/10/2019 | 950764 | 17/10/2019 | 1282 | 01/07/2019 | 5870 | 0 | 5870 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004770 | 17/10/2019 | 01090219701280 | 18/10/2019 | 0109190184 | 18/10/2019 | 160210017426 | 12/10/2019 | 316910 | 0 | 316910 | CORE-STEP S |
| X-II | DANI DATA SYSTEMS INDIA PVT LTD-PUNE | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K155 | 480287289 | 01090219004771 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 23635 | 05/10/2019 | 17990 | 0 | 17990 | CORE-STEP S |
| X-II | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090219004772 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 17845 | 10/09/2019 | 19090 | 0 | 19090 | CORE-STEP S |
| X-II | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038 | 003830100000580 | 01090219004773 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 17875 | 10/09/2019 | 19970 | 0 | 19970 | CORE-STEP S |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038 | 003830100000580 | 01090219004774 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 17857 | 10/09/2019 | 17400 | 0 | 17400 | CORE-STEP S |
| X-II | REBUTOR ELECTRONICS PRIVATE LIMITED-BANGALORE | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100985 | 09851131002095 | 01090219004775 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 17865 | 10/09/2019 | 28160 | 0 | 28160 | CORE-STEP S |
| X-II | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090219004776 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 17961 | 10/09/2019 | 14140 | 0 | 14140 | CORE-STEP S |
| X-II | COMM TECH COMMERCIAL CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000037 | 003720110000330 | 01090219004777 | 17/10/2019 | 01090219701281 | 18/10/2019 | 0109190184 | 18/10/2019 | 20943 | 23/09/2019 | 13310 | 0 | 13310 | CORE-STEP S |
| X-II | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090219004778 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 23660 | 06/10/2019 | 19500 | 0 | 19500 | CORE-STEP S |
| X-II | CADD CENTRE TRAINING SERVICES PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000360 | 036011011002739 | 01090219004779 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 24330 | 10/10/2019 | 22420 | 0 | 22420 | CORE-STEP S |
| X-II | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090219004780 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 24487 | 10/10/2019 | 11500 | 0 | 11500 | CORE-STEP S |
| X-II | PRASA ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000135 | 60318766343 | 01090219004781 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 24335 | 10/10/2019 | 18270 | 0 | 18270 | CORE-STEP S |
| X-II | PACIFIC MARKETING-NASIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000103 | 67512010000135 | 01090219004782 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 24379 | 10/10/2019 | 14750 | 0 | 14750 | CORE-STEP S |
| X-II | B V INFRA-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0JOGESH | 09660200001312 | 01090219004783 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 25842 | 15/10/2019 | 87800 | 0 | 87800 | CORE-STEP S |
| X-II | UNIVERSAL SERVICES-PUNE | PAYMENT THROUGH CIPS | PNB-PUNB0290100 | 2901002100023628 | 01090219004784 | 17/10/2019 | 01090219701282 | 18/10/2019 | 0109190184 | 18/10/2019 | 25841 | 15/10/2019 | 87800 | 0 | 87800 | CORE-STEP S |
| X-II | ADME PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004785 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | PA/MECH/IMP | 14/10/2019 | 6556 | 0 | 6556 | IMP |
| X-II | CMS PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004786 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | 104 | 29/08/2019 | 34730 | 0 | 34730 | IMP |
| X-II | CHI [FSSA] PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004787 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | FSO/IMP/OCT/19 | 16/10/2019 | 19200 | 0 | 19200 | IMP |
| X-II | SSE(C&W)PA TOOL VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004788 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | SSE/C&W/Tool Van | 03/09/2019 | 9493 | 0 | 9493 | IMP |
| X-II | RCD MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004789 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | RCD IMPREST BILL | 02/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | RCD MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004790 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | RCD IMPREST BILL | 02/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SSE PW STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004791 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | 1 | 16/10/2019 | 3814 | 0 | 3814 | IMP |
| X-II | SSE PW STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004792 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | 2 | 16/10/2019 | 3230 | 0 | 3230 | IMP |
| X-II | ADEN(M)MRJ GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004793 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | 74/General Impre | 17/10/2019 | 19590 | 0 | 19590 | IMP |
| X-II | SM TARGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004794 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 636 | 25/08/2019 | 9892 | 0 | 9892 | IMP |
| X-II | SM KOREGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004795 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 10/01 | 06/10/2019 | 9200 | 0 | 9200 | IMP |
| X-II | SM WATHAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004796 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 973 | 09/10/2019 | 9450 | 0 | 9450 | IMP |
| X-II | SM LONAND | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004797 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 083 | 17/09/2019 | 9401 | 0 | 9401 | IMP |
| X-II | SM RAJEWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004798 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 0173 | 27/09/2019 | 9367 | 0 | 9367 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|-------------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | SM TALEGAON | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004799 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 874 | 04/10/2019 | 12252 | 0 | 12252 | IMP |
| X-II | SM DAPODI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004800 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | 09 | 21/09/2019 | 19767 | 0 | 19767 | IMP |
| X-II | ACM PA DG PRS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004810 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | cleaning imprest | 16/10/2019 | 4103 | 0 | 4103 | IMP |
| X-II | CCCOR LOBBY PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004811 | 18/10/2019 | 01090219701287 | 18/10/2019 | 950765 | 18/10/2019 | General Imprest | 16/10/2019 | 2508 | 0 | 2508 | IMP |
| X-II | CCCOR LOBBY GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004812 | 18/10/2019 | 01090219701287 | 18/10/2019 | 950765 | 18/10/2019 | General Imprest | 16/10/2019 | 2620 | 0 | 2620 | IMP |
| X-II | CHI MRJ (DMO MRJ) | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004813 | 18/10/2019 | 01090219701288 | 18/10/2019 | 950765 | 18/10/2019 | CHI/MRJ/FUEL/I | 17/10/2019 | 2500 | 0 | 2500 | IMP |
| X-II | R R MRJ KOP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004814 | 18/10/2019 | 01090219701285 | 18/10/2019 | 950765 | 18/10/2019 | Imprest bill | 12/10/2019 | 23000 | 0 | 23000 | IMP |
| X-II | R R SATARA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004815 | 18/10/2019 | 01090219701287 | 18/10/2019 | 950765 | 18/10/2019 | Impress bill | 07/10/2019 | 7904 | 0 | 7904 | IMP |
| X-II | CCCOR LOBBY MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004816 | 18/10/2019 | 01090219701287 | 18/10/2019 | 950765 | 18/10/2019 | Imprest bill | 12/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | PRO | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004817 | 18/10/2019 | 01090219701286 | 18/10/2019 | 950765 | 18/10/2019 | pro/pa/imprest | 15/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | KEMBRE PHARMA MUMBAI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01090219004821 | 18/10/2019 | 01090219701357 | 01/11/2019 | 0109190197 | 01/11/2019 | KP/2340 | 31/08/2019 | 10352.36 | 104.36 | 10248 | CORE-STEP |
| X-II | M H MEDICUS PVT LTD-PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552 | 0552102000014252 | 01090219004822 | 18/10/2019 | 01090219701357 | 01/11/2019 | 0109190197 | 01/11/2019 | MH/LS/143 | 30/01/2019 | 26812.8 | .8 | 26812 | CORE-STEP |
| X-II | PHARMA (INDIA) | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000588 | 058811011001282 | 01090219004824 | 18/10/2019 | 01090219701357 | 01/11/2019 | 0109190197 | 01/11/2019 | S/102237 | 18/01/2019 | 12179.83 | 1290.83 | 10889 | CORE-STEP |
| X-II | I B PHARMA PVT LTD - BORIVALI(MUMBAI) | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000164 | 016483900000250 | 01090219004827 | 18/10/2019 | 01090219701357 | 01/11/2019 | 0109190197 | 01/11/2019 | IBB03326 | 20/11/2018 | 41529.6 | 3.6 | 41526 | CORE-STEP |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090219004829 | 18/10/2019 | 01090219701357 | 01/11/2019 | 0109190197 | 01/11/2019 | KE/15072 | 28/01/2019 | 3707.42 | .42 | 3707 | CORE-STEP |
| X-II | DKV AND ASSOCIATES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000149 | 01492000006748 | 01090219004830 | 18/10/2019 | 01090219701283 | 18/10/2019 | 0109190184 | 18/10/2019 | DKV/1920/G311 | 17/10/2019 | 2505.14 | 33.14 | 2472 | CORE-STEP |
| X-II | DKV AND ASSOCIATES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000149 | 01492000006748 | 01090219004831 | 18/10/2019 | 01090219701283 | 18/10/2019 | 0109190184 | 18/10/2019 | DKV/1920/G310 | 17/10/2019 | 67110.14 | 1116.14 | 65994 | CORE-STEP |
| X-II | SR DCM PA UTS PRS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004833 | 18/10/2019 | 01090219701287 | 18/10/2019 | 950765 | 18/10/2019 | PA/Commil/2019 | 16/10/2019 | 9933 | 0 | 9933 | IMP |
| X-II | SR DME(D)PA GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004835 | 18/10/2019 | 01090219701288 | 18/10/2019 | 950765 | 18/10/2019 | SR DME(D)PA GEN | 14/09/2019 | 29317 | 0 | 29317 | IMP |
| X-II | ADMO STR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004837 | 18/10/2019 | 01090219701288 | 18/10/2019 | 950765 | 18/10/2019 | 19712 | 09/09/2019 | 13030 | 0 | 13030 | IMP |
| X-II | DTC PA UNDER DRM(W)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004839 | 18/10/2019 | 01090219701288 | 18/10/2019 | 950765 | 18/10/2019 | 1 | 07/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004840 | 18/10/2019 | 01090219701289 | 22/10/2019 | 0109190185 | 22/10/2019 | 171511958805 | 18/10/2019 | 119580 | 0 | 119580 | CORE-STEP |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004841 | 18/10/2019 | 01090219701297 | 22/10/2019 | 950766 | 23/10/2019 | 160250796428 | 18/10/2019 | 160 | 0 | 160 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004842 | 18/10/2019 | 01090219701297 | 22/10/2019 | 950766 | 23/10/2019 | 170014441037 | 18/10/2019 | 860 | 0 | 860 | BANK CHEQUE |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004843 | 18/10/2019 | 01090219701297 | 22/10/2019 | 950766 | 23/10/2019 | 160234899012 | 18/10/2019 | 50 | 0 | 50 | BANK CHEQUE |
| X-II | SSE(C&W)PA GEN STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004844 | 18/10/2019 | 01090219701315 | 24/10/2019 | 950769 | 25/10/2019 | PUNE/MECH/C&W/I | 14/10/2019 | 89293 | 0 | 89293 | IMP |
| X-II | DIVISIONAL SAFETY OFFICER PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004845 | 18/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | PA/S/26/2019 | 17/10/2019 | 2989 | 0 | 2989 | IMP |
| X-II | DMO GPR (HU) | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004846 | 18/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 5054 | 03/09/2019 | 860 | 0 | 860 | IMP |
| X-II | SHASHIKANT P. WARANKAR. | PAYMENT THROUGH CIPS | PNB-PUNB0038600 | 0386000107022380 | 01090219004847 | 22/10/2019 | 01090219701325 | 25/10/2019 | 0109190191 | 25/10/2019 | 60 | 01/10/2019 | 19380 | 0 | 19380 | CORE-STEPS |
| X-II | KHAGAUL LABOUR COOPERATIVE SOCIETY LIMITED-PATNA | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002518 | 2518201001262 | 01090219004848 | 22/10/2019 | 01090219701294 | 22/10/2019 | 0109190185 | 22/10/2019 | 26060 | 16/10/2019 | 235800 | 0 | 235800 | CORE-STEPS |
| X-II | PAPPU BHAUSO KAMBLE-KOLHAPUR | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K044 | 618209208 | 01090219004849 | 22/10/2019 | 01090219701294 | 22/10/2019 | 0109190185 | 22/10/2019 | 26061 | 16/10/2019 | 235800 | 0 | 235800 | CORE-STEPS |
| X-II | PAPPU BHAUSO KAMBLE-KOLHAPUR | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K044 | 618209208 | 01090219004850 | 22/10/2019 | 01090219701294 | 22/10/2019 | 0109190185 | 22/10/2019 | 26063 | 16/10/2019 | 13700 | 0 | 13700 | CORE-STEPS |
| X-II | MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR | PAYMENT THROUGH CIPS | SBI-SBIN0008421 | 38225732904 | 01090219004851 | 22/10/2019 | 01090219701294 | 22/10/2019 | 0109190185 | 22/10/2019 | 26064 | 16/10/2019 | 13700 | 0 | 13700 | CORE-STEPS |
| X-II | ANUPAM AWASTHI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007237 | 20015377915 | 01090219004852 | 22/10/2019 | 01090219701291 | 22/10/2019 | 0109190187 | 24/10/2019 | 768044 | 15/10/2019 | 2500 | 0 | 2500 | CORE-STEPS |
| X-II | IRICEN OFFICE SPORTS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004853 | 22/10/2019 | 01090219701301 | 23/10/2019 | 950768 | 24/10/2019 | sports imprest | 16/10/2019 | 9863 | 0 | 9863 | IMP |
| X-II | APT-1 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004854 | 22/10/2019 | 01090219701303 | 23/10/2019 | 950768 | 24/10/2019 | sstw/maintenance | 16/10/2019 | 48760 | 0 | 48760 | IMP |
| X-II | SSTW IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004857 | 22/10/2019 | 01090219701292 | 22/10/2019 | 950768 | 24/10/2019 | KEA1222 | 12/07/2019 | 11834 | 0 | 11834 | IMP |
| X-II | IRICEN OFFICE GARDEN IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004859 | 22/10/2019 | 01090219701293 | 22/10/2019 | 950768 | 24/10/2019 | Garden Imprest | 16/10/2019 | 14406 | 0 | 14406 | IMP |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004862 | 22/10/2019 | 01090219701298 | 22/10/2019 | 950766 | 23/10/2019 | 659811 | 22/10/2019 | 1286 | 0 | 1286 | BANK CHEQUE |
| X-II | CMS PA STORES | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004863 | 23/10/2019 | 01090219701309 | 24/10/2019 | 950771 | 25/10/2019 | IMPREST | 19/10/2019 | 34519 | 0 | 34519 | IMP |
| X-II | SR DEE TD PA RR PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004864 | 23/10/2019 | 01090219701310 | 24/10/2019 | 950769 | 25/10/2019 | General Imprest | 22/10/2019 | 19626 | 0 | 19626 | IMP |
| X-II | DEE G PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004865 | 23/10/2019 | 01090219701310 | 24/10/2019 | 950769 | 25/10/2019 | DEE(G)/PA.FUEL | 24/09/2019 | 35000 | 0 | 35000 | IMP |
| X-II | ADEN MRJ P WAY GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004866 | 23/10/2019 | 01090219701310 | 24/10/2019 | 950769 | 25/10/2019 | 1 | 18/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SSE(WORKS)MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004867 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 52/General Imp | 18/10/2019 | 1925 | 0 | 1925 | IMP |
| X-II | SSE(C&W)PA TOOL VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004868 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | SSE/C&W/Tool Van | 12/10/2019 | 9571 | 0 | 9571 | IMP |
| X-II | ADEN DD FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004870 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | DD/Petrol/ | 18/10/2019 | 5300 | 0 | 5300 | IMP |
| X-II | SM KIRLOSARWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004873 | 23/10/2019 | 01090219701310 | 24/10/2019 | 950769 | 25/10/2019 | 09/01 | 21/09/2019 | 14800 | 0 | 14800 | IMP |
| X-II | SM TAKARI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004874 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 2196 | 20/09/2019 | 8739 | 0 | 8739 | IMP |
| X-II | CNC KASARWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004875 | 23/10/2019 | 01090219701310 | 24/10/2019 | 950769 | 25/10/2019 | 1 | 14/10/2019 | 11190 | 0 | 11190 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | RPF GPR POST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004876 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | General Imprest | 04/07/2019 | 5000 | 0 | 5000 | IMP |
| X-II | RPF CHOWKI KHADKI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004877 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | RPF/KK/GI/2019 | 10/10/2019 | 2999 | 0 | 2999 | IMP |
| X-II | RPF DEHR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004878 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | General Imprest | 16/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SM PIMPRI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004879 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | 684 | 20/09/2019 | 14740 | 0 | 14740 | IMP |
| X-II | SM ADARKI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004881 | 23/10/2019 | 01090219701313 | 24/10/2019 | 950769 | 25/10/2019 | 1 | 04/10/2019 | 9835 | 0 | 9835 | IMP |
| X-II | SM RAHIMATPUR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004882 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | 026 | 01/10/2019 | 9370 | 0 | 9370 | IMP |
| X-II | SM NIRA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004883 | 23/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | 336 | 13/10/2019 | 4830 | 0 | 4830 | IMP |
| X-II | SM NIRA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004884 | 23/10/2019 | 01090219701313 | 24/10/2019 | 950769 | 25/10/2019 | 02 | 25/08/2019 | 9789 | 0 | 9789 | IMP |
| X-II | SM AMBALE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004885 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 36 | 28/09/2019 | 9732 | 0 | 9732 | IMP |
| X-II | SM AKURDI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004887 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 19/07 | 30/09/2019 | 16818 | 0 | 16818 | IMP |
| X-II | DTC PA UNDER DRM(W)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004888 | 23/10/2019 | 01090219701311 | 24/10/2019 | 950769 | 25/10/2019 | 10/2/2019-20 | 18/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | CNC VALIVADE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | 000000 | 01090219004889 | 23/10/2019 | 01090219701362 | 04/11/2019 | 950784 | 05/11/2019 | 901 | 16/09/2019 | 13363 | 0 | 13363 | IMP |
| X-II | SAJJAD HYDER | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 20088192713 | 01090219004892 | 23/10/2019 | 01090219701299 | 23/10/2019 | 0109190187 | 24/10/2019 | 1000 | 17/10/2019 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | AO BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505021402 | 01090219004893 | 23/10/2019 | 01090219701300 | 23/10/2019 | 0109190190 | 25/10/2019 | 418821563 | 09/10/2019 | 128.62 | .62 | 128 | CORE-STEP |
| X-II | AO BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505021402 | 01090219004894 | 23/10/2019 | 01090219701300 | 23/10/2019 | 0109190190 | 25/10/2019 | 418852937 | 09/10/2019 | 422.8 | .8 | 422 | CORE-STEP |
| X-II | AO BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505021402 | 01090219004895 | 23/10/2019 | 01090219701300 | 23/10/2019 | 0109190190 | 25/10/2019 | 10194652570093 | 06/10/2019 | 14262.66 | .66 | 14262 | CORE-STEP |
| X-II | IRICEN OFFICE COMPUTER | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004896 | 23/10/2019 | 01090219701302 | 23/10/2019 | 950768 | 24/10/2019 | 511 | 22/10/2019 | 39764 | 0 | 39764 | IMP |
| X-II | SR INSTRUCTOR ELECTRIC | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004897 | 23/10/2019 | 01090219701305 | 23/10/2019 | 950768 | 24/10/2019 | sstw/el | 17/10/2019 | 9459 | 0 | 9459 | IMP |
| X-II | SR DOM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004898 | 23/10/2019 | 01090219701322 | 24/10/2019 | 950780 | 31/10/2019 | 517793 | 07/10/2019 | 2750 | 0 | 2750 | IMP |
| X-II | SR DME(D)PA GENERAL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004904 | 23/10/2019 | 01090219701347 | 31/10/2019 | 950781 | 01/11/2019 | SRDME(D)PA GENE | 18/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SR DME FR & OP PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004905 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | PA/MECH/IMP | 17/10/2019 | 6000 | 0 | 6000 | IMP |
| X-II | DME/CDO PA MARUTI VAN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004906 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | [A/MECH/IMP | 17/10/2019 | 3900 | 0 | 3900 | IMP |
| X-II | ADME PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004907 | 23/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | PA/MECH/IMP | 18/10/2019 | 6491 | 0 | 6491 | IMP |
| X-II | IRICEN OFFICE DIESEL IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004909 | 23/10/2019 | 01090219701304 | 23/10/2019 | 950768 | 24/10/2019 | IRICEN/EL/OCT/19 | 23/10/2019 | 24208 | 0 | 24208 | IMP |
| X-II | Divisional Cashier(Const)C.Rly Pune | DIVISIONAL CASHIER(CONSTRUCTION) C RLY | SELF CHEQUE- | 000000000 | 01090219004910 | 23/10/2019 | 01090219701306 | 23/10/2019 | 950767 | 24/10/2019 | 575142 | 18/10/2019 | 216000 | 0 | 216000 | CASH |
| X-II | SMM D PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 20088103379 | 01090219004911 | 23/10/2019 | 01090219701309 | 24/10/2019 | 0109190191 | 25/10/2019 | 3623 | 16/10/2019 | 47388 | 0 | 47388 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | SACHIN FABRICATION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613001001 | 01090219004912 | 24/10/2019 | 01090219701316 | 24/10/2019 | 0109190188 | 24/10/2019 | 43 | 05/07/2019 | 164234.76 | .76 | 164234 | CORE-STEPS |
| X-II | SURESH B PAKHARE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501031361 | 01090219004913 | 24/10/2019 | 01090219701349 | 01/11/2019 | 0109190196 | 01/11/2019 | 518482 | 16/10/2019 | 70937 | 0 | 70937 | CORE-STEPS |
| X-II | SSE PW URI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004914 | 24/10/2019 | 01090219701312 | 24/10/2019 | 950769 | 25/10/2019 | 14 | 19/10/2019 | 9876 | 0 | 9876 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004915 | 24/10/2019 | 01090219701308 | 24/10/2019 | 0109190188 | 24/10/2019 | 279950004562 | 18/10/2019 | 69000 | 0 | 69000 | CORE-STEPS |
| X-II | SRDFM COMPUTERS | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004916 | 24/10/2019 | 01090219701309 | 24/10/2019 | 950771 | 25/10/2019 | 2019/10/3 | 24/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090219004917 | 24/10/2019 | 01090219701307 | 24/10/2019 | 0109190188 | 24/10/2019 | F0294485 | 30/07/2019 | 63554 | 0 | 63554 | CORE-STEPS |
| X-II | DRM(P)PA OPC SVJR SUB HOSTEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004918 | 24/10/2019 | 01090219701314 | 24/10/2019 | 950769 | 25/10/2019 | PA P Hostel | 18/10/2019 | 20312 | 0 | 20312 | IMP |
| X-II | IRICEN OFFICE HOSTEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004919 | 24/10/2019 | 01090219701318 | 24/10/2019 | 950771 | 25/10/2019 | NIL | 01/10/2019 | 9328 | 0 | 9328 | IMP |
| X-II | SSTW IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004920 | 24/10/2019 | 01090219701319 | 24/10/2019 | 950771 | 25/10/2019 | 2094 | 16/08/2019 | 12000 | 0 | 12000 | IMP |
| X-II | IRICEN OFFICE LIBRARY IMPREST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004921 | 24/10/2019 | 01090219701320 | 24/10/2019 | 950771 | 25/10/2019 | 22 | 23/10/2019 | 8550 | 0 | 8550 | IMP |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004922 | 24/10/2019 | 01090219701317 | 24/10/2019 | 0109190188 | 24/10/2019 | 170019006690 | 09/10/2019 | 2261230 | 0 | 2261230 | CORE-STEPS |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004923 | 24/10/2019 | 01090219701323 | 25/10/2019 | 0109190191 | 25/10/2019 | 253020559531 | 21/10/2019 | 59310 | 0 | 59310 | CORE-STEPS |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004924 | 24/10/2019 | 01090219701334 | 30/10/2019 | 950780 | 31/10/2019 | 512156 | 23/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | Divisional Cashier(Const)C.Rly Pune | DIVISIONAL CASHIER(CONSTRUCTION) C RLY | SELF CHEQUE- | 000000000 | 01090219004926 | 24/10/2019 | 01090219701332 | 30/10/2019 | 950779 | 31/10/2019 | 513299 | 22/10/2019 | 100000 | 0 | 100000 | CASH |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090219004928 | 25/10/2019 | 01090219701324 | 25/10/2019 | 950770 | 25/10/2019 | 170019007084 | 14/10/2019 | 393270 | 0 | 393270 | BANK CHEQUE |
| X-II | DRM(W)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004929 | 25/10/2019 | 01090219701336 | 30/10/2019 | 950780 | 31/10/2019 | Genl Imprest | 23/10/2019 | 9171 | 0 | 9171 | IMP |
| X-II | DRM(W)PA SR DEN(CO)PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004930 | 25/10/2019 | 01090219701336 | 30/10/2019 | 950780 | 31/10/2019 | Sr DEN(CO)Fual | 24/10/2019 | 9999 | 0 | 9999 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004931 | 25/10/2019 | 01090219701336 | 30/10/2019 | 950780 | 31/10/2019 | Pune/C/gen impre | 24/10/2019 | 5941 | 0 | 5941 | IMP |
| X-II | SSE PW DD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004932 | 25/10/2019 | 01090219701338 | 31/10/2019 | 950780 | 31/10/2019 | 07 | 11/10/2019 | 9843 | 0 | 9843 | IMP |
| X-II | SR DME PA FUEL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004933 | 25/10/2019 | 01090219701336 | 30/10/2019 | 950780 | 31/10/2019 | PA/MECH/IMP | 17/10/2019 | 6500 | 0 | 6500 | IMP |
| X-II | XEN TM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004934 | 25/10/2019 | 01090219701336 | 30/10/2019 | 950780 | 31/10/2019 | 672 | 31/08/2019 | 23298 | 0 | 23298 | IMP |
| X-II | XEN TM PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004935 | 25/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | 179932 | 14/09/2019 | 1900 | 0 | 1900 | IMP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090219004936 | 25/10/2019 | 01090219701326 | 25/10/2019 | 0109190191 | 25/10/2019 | 768049 | 24/10/2019 | 988 | 0 | 988 | CORE-STEPS |
| X-II | CHIEF OS IRICEN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004937 | 25/10/2019 | 01090219701328 | 25/10/2019 | 950771 | 25/10/2019 | 768047 | 24/10/2019 | 6000 | 0 | 6000 | IMP |
| X-II | CHIEF OS IRICEN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004938 | 25/10/2019 | 01090219701328 | 25/10/2019 | 950771 | 25/10/2019 | 768048 | 24/10/2019 | 500 | 0 | 500 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004939 | 25/10/2019 | 01090219701327 | 25/10/2019 | 0109190191 | 25/10/2019 | C4226771 | 16/09/2019 | 10862 | 0 | 10862 | CORE- STEPS |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004940 | 25/10/2019 | 01090219701327 | 25/10/2019 | 0109190191 | 25/10/2019 | C4227021 | 17/09/2019 | 7643 | 0 | 7643 | CORE- STEPS |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004941 | 25/10/2019 | 01090219701327 | 25/10/2019 | 0109190191 | 25/10/2019 | C4226503 | 16/09/2019 | 10562 | 0 | 10562 | CORE- STEPS |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090219004942 | 25/10/2019 | 01090219701327 | 25/10/2019 | 0109190191 | 25/10/2019 | E4201527 | 29/09/2019 | 8014 | 0 | 8014 | CORE- STEPS |
| X-II | IRICEN OFFICE MAINTENANCE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004943 | 25/10/2019 | 01090219701329 | 25/10/2019 | 950771 | 25/10/2019 | 423/M/Impr est | 07/10/2019 | 49591 | 0 | 49591 | IMP |
| X-II | RPF DOG SQUAD PUNE MEDICINE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004944 | 25/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | RPF/DS/P A/M/7/19 | 14/10/2019 | 9808 | 0 | 9808 | IMP |
| X-II | RPF DOG SQUAD PUNE FEEDING | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004945 | 25/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | RPF/DS/P A/F/5/19 | 14/10/2019 | 49243 | 0 | 49243 | IMP |
| X-II | K9 DOG SCHOOL PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004946 | 25/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | RPF/K9S/P A/G/8/19 | 14/10/2019 | 9996 | 0 | 9996 | IMP |
| X-II | ADEN(S)LNL PETROL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004947 | 25/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | FUEL/IMP/ 90522 | 23/10/2019 | 8668 | 0 | 8668 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004948 | 30/10/2019 | 01090219701347 | 31/10/2019 | 950781 | 01/11/2019 | 319727 | 23/10/2019 | 932 | 0 | 932 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903 | 1903201010183 | 01090219004950 | 30/10/2019 | 01090219701340 | 31/10/2019 | 0109190193 | 31/10/2019 | 198350004 704 | 22/10/2019 | 118440 | 0 | 118440 | CORE- STEPS |
| X-II | Divisional Cashier(Const)C.Rly Pune | DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY | SELF CHEQUE- | 000000000 | 01090219004951 | 30/10/2019 | 01090219701331 | 30/10/2019 | 950779 | 31/10/2019 | 768050 | 26/10/2019 | 150000 | 0 | 150000 | CASH |
| X-II | RAKESH GOTUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0537942 | 379402010082106 | 01090219004952 | 30/10/2019 | 01090219701330 | 30/10/2019 | 0109190196 | 01/11/2019 | 768045 | 16/10/2019 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | APO(W)PA RLY SUB HOSTEL SVJR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004953 | 30/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | SH/SVJR/ MISC.IMP | 02/10/2019 | 9999 | 0 | 9999 | IMP |
| X-II | ADEN(M)PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004955 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | PA/M/GEN IMPREST | 19/10/2019 | 34542 | 0 | 34542 | IMP |
| X-II | SSE PW KRD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004956 | 30/10/2019 | 01090219701335 | 30/10/2019 | 950780 | 31/10/2019 | SSE/P.W/K RD/09/2 | 12/10/2019 | 9979 | 0 | 9979 | IMP |
| X-II | SSE PW BVQ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004958 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | 20191002 | 25/10/2019 | 9679 | 0 | 9679 | IMP |
| X-II | ADEN MRJ FUEL IMP | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004959 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | 74/Fuel Imprest | 25/10/2019 | 10000 | 0 | 10000 | IMP |
| X-II | ADEN(M)MRJ GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004960 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | 74/General Impre | 25/10/2019 | 19980 | 0 | 19980 | IMP |
| X-II | SM BEGADEWADI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004961 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | CBS BGWD | 30/09/2019 | 15146 | 0 | 15146 | IMP |
| X-II | SSE PW TGN | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004962 | 30/10/2019 | 01090219701338 | 31/10/2019 | 950780 | 31/10/2019 | SSE/PWA Y/TGN/IMP | 22/10/2019 | 9960 | 0 | 9960 | IMP |
| X-II | SR DMO MRJ(HU) | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004963 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | HU/MRJ/GI /SEP19 | 10/10/2019 | 1994 | 0 | 1994 | IMP |
| X-II | SPECIAL IMPREST | STATE BANK OF INDIA (IMPREST) | SILF CK- | 000000000 | 01090219004964 | 30/10/2019 | 01090219701348 | 31/10/2019 | 950781 | 01/11/2019 | 788830 | 25/10/2019 | 50000 | 0 | 50000 | IMP |
| X-II | CCCOR LOBBY GPR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004965 | 30/10/2019 | 01090219701337 | 31/10/2019 | 950780 | 31/10/2019 | PA/Mech/L oco/Imp | 22/10/2019 | 1935 | 0 | 1935 | IMP |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004966 | 31/10/2019 | 01090219701347 | 31/10/2019 | 950781 | 01/11/2019 | 513300 | 23/10/2019 | 50000 | 0 | 50000 | IMP |
| X-II | SR DPO PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004967 | 31/10/2019 | 01090219701347 | 31/10/2019 | 950781 | 01/11/2019 | 513296 | 12/10/2019 | 15000 | 0 | 15000 | IMP |
| X-II | RPF CHOWKI CHINCHVAD | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004968 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | General Imprest | 15/10/2019 | 3000 | 0 | 3000 | IMP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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-II | RPF CHOWKI LONAND | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004969 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | SIPF/LNN2 5/19 | 24/10/2019 | 3000 | 0 | 3000 | IMP |
| X-II | RPF THANA HADAPSAR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004970 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | ipf/hdp/gen. impr | 21/10/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DSC PA MH 11 AB 235 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004971 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | DSC/Fuel Imprest | 25/10/2019 | 5651 | 0 | 5651 | IMP |
| X-II | DSC PA GENL | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004972 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | DSC/E-35/GI/19 | 28/10/2019 | 7999 | 0 | 7999 | IMP |
| X-II | ASC RPF PA STORE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004973 | 31/10/2019 | 01090219701339 | 31/10/2019 | 950780 | 31/10/2019 | DQM/GI/20 19 | 25/10/2019 | 5990 | 0 | 5990 | IMP |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004984 | 31/10/2019 | 01090219701341 | 31/10/2019 | 0109190 193 | 31/10/2019 | 267090012 921 | 25/10/2019 | 694130 | 0 | 694130 | CORE- STEPS |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090219004985 | 31/10/2019 | 01090219701341 | 31/10/2019 | 0109190 193 | 31/10/2019 | 202360697 900 | 30/10/2019 | 14620 | 0 | 14620 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090219004986 | 31/10/2019 | 01090219701342 | 31/10/2019 | 0109190 193 | 31/10/2019 | TTM/Impr. | 31/10/2019 | 472711 | 0 | 472711 | CORE- STEPS |
| X-II | PREETI KARMARKAR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000533 | 053310110001826 | 01090219004987 | 31/10/2019 | 01090219701347 | 31/10/2019 | 0109190 196 | 01/11/2019 | 512155 | 18/10/2019 | 2328 | 0 | 2328 | CORE- STEPS |
| X-II | DTC PA UNDER DRM(W)PA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004988 | 31/10/2019 | 01090219701353 | 01/11/2019 | 950783 | 04/11/2019 | 11/02/2019 20 | 25/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090219004990 | 31/10/2019 | 01090219701352 | 01/11/2019 | 0109190 197 | 01/11/2019 | 141MH109 57912821 | 25/10/2019 | 860.34 | .34 | 860 | CORE- STEPS |
| X-II | SM PHURSUNGI | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004991 | 31/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | 06 | 29/09/2019 | 9252 | 0 | 9252 | IMP |
| X-II | RPF MRJ POST | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004992 | 31/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | RPF/DS/M RJ/F/8 | 17/10/2019 | 19774 | 0 | 19774 | IMP |
| X-II | SSE(C&W)FRT TRAIN MRJ | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004993 | 31/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | S- 11/Imprest/ Gen | 27/10/2019 | 2703 | 0 | 2703 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004994 | 31/10/2019 | 01090219701351 | 01/11/2019 | 950783 | 04/11/2019 | 320077 | 30/10/2019 | 5800 | 0 | 5800 | IMP |
| X-II | SRDCM PUNE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004995 | 31/10/2019 | 01090219701351 | 01/11/2019 | 950783 | 04/11/2019 | 320078 | 30/10/2019 | 40000 | 0 | 40000 | IMP |
| X-II | SM SHIRWADE | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004996 | 31/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | 8/7 | 02/09/2019 | 10000 | 0 | 10000 | IMP |
| X-II | APO(W)PA RLY SUB HOSTEL SVJR | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01090219004997 | 31/10/2019 | 01090219701350 | 01/11/2019 | 950783 | 04/11/2019 | pa/p/hostel | 22/10/2019 | 8800 | 0 | 8800 | IMP |
| SBS | MAXWORTH RUBBERS (P) LTD.-HOWRAH | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0030000 | 0300008700005177 | 01090319000034 | 04/10/2019 | 01090319700015 | 07/10/2019 | 0109190 169 | 07/10/2019 | 256/19-20 | 19/07/2019 | 7938 | 0 | 7938 | CORE- STEPS |
| SBS | EMKAY ENTERPRISES-THANE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001245 | 124502000000298 | 01090319000035 | 07/10/2019 | 01090319700015 | 07/10/2019 | 0109190 169 | 07/10/2019 | 66/EE | 10/07/2019 | 4095 | 82 | 4013 | CORE- STEPS |
| SBS | FLOWTECH PUMPS AND MOTORS-BANGALORE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0011355 | 36890867357 | 01090319000036 | 17/10/2019 | 01090319700016 | 18/10/2019 | 0109190 185 | 22/10/2019 | FTP/2018- 19/107 | 14/09/2018 | 34860 | 0 | 34860 | CORE- STEPS |
| SBS | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001616 | 161605000030 | 01090319000037 | 22/10/2019 | 01090319700017 | 22/10/2019 | 0109190 185 | 22/10/2019 | AR- KOL/2019/ 0000 | 17/04/2019 | 120360 | 0 | 120360 | CORE- STEPS |
| SBS | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01090319000038 | 22/10/2019 | 01090319700017 | 22/10/2019 | 0109190 185 | 22/10/2019 | 315 | 02/08/2019 | 11318.56 | .56 | 11318 | CORE- STEPS |
| SBS | SIDDHI VINAYAK ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280618 | 1165426738 | 01090319000039 | 24/10/2019 | 01090319700018 | 30/10/2019 | 0109190 196 | 01/11/2019 | SVE/144/1 9-20 | 01/10/2019 | 22523.84 | .84 | 22523 | CORE- STEPS |
| SBS | V V ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001242 | 12422560004564 | 01090319000040 | 24/10/2019 | 01090319700019 | 30/10/2019 | 0109190 196 | 01/11/2019 | 113/19-20 | 05/09/2019 | 109456.8 | .8 | 109456 | CORE- STEPS |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 |
|-----------|---|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-----------|
| SBS | MICO GASKET-PATIALA | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000103 | 01030500000134 | 01090319000041 | 24/10/2019 | 01090319700018 | 30/10/2019 | 0109190196 | 01/11/2019 | MG/145 | 19/08/2019 | 6142.5 | .5 | 6142 | CORE-STEP |
| SBS | PARAS SALES CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006 | 000605031779 | 01090319000042 | 24/10/2019 | 01090319700018 | 30/10/2019 | 0109190196 | 01/11/2019 | 026/2019-20 | 19/08/2019 | 18644 | 0 | 18644 | CORE-STEP |
| SBS | SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210494 | 20097576027 | 01090319000043 | 24/10/2019 | 01090319700018 | 30/10/2019 | 0109190196 | 01/11/2019 | SIC/129/19-20 | 23/08/2019 | 18644 | 0 | 18644 | CORE-STEP |
| SBS | PROTIMA ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512 | 051233000001915 | 01090319000044 | 24/10/2019 | 01090319700018 | 30/10/2019 | 0109190196 | 01/11/2019 | PE/75/19-20 | 30/09/2019 | 3822 | 210 | 3612 | CORE-STEP |
| SBN S | SUDARSHAN STEEL MFG CO-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0CHARKO | 26410200000910 | 01090419000637 | 03/10/2019 | 01090419700153 | 03/10/2019 | 0109190165 | 04/10/2019 | 83/19-20 | 22/08/2019 | 25693 | 0 | 25693 | CORE-STEP |
| SBN S | MULYA ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000573 | 0573102000017666 | 01090419000638 | 03/10/2019 | 01090419700156 | 07/10/2019 | 0109190169 | 07/10/2019 | ME/103 | 02/09/2019 | 63578 | 0 | 63578 | CORE-STEP |
| SBN S | RAVI INDUSTRIAL STORE-KOLKATA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006948 | 694805113892 | 01090419000639 | 03/10/2019 | 01090419700153 | 03/10/2019 | 0109190165 | 04/10/2019 | 24/19-20 | 09/09/2019 | 267095 | 4527 | 262568 | CORE-STEP |
| SBN S | SMIT TRADERS | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000201 | 2710201000314 | 01090419000640 | 03/10/2019 | 01090419700154 | 04/10/2019 | 0109190167 | 04/10/2019 | ST/19-20/016 | 20/07/2019 | 32960 | 0 | 32960 | CORE-STEP |
| SBN S | AADINATH PEIPHERALS AND CONSUMABLES | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957 | 09572000008121 | 01090419000641 | 03/10/2019 | 01090419700154 | 04/10/2019 | 0109190167 | 04/10/2019 | 1153APR/19-20 | 26/08/2019 | 46399.96 | .96 | 46399 | CORE-STEP |
| SBN S | TIRUPATI MARKETING AND SERVICES-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000460 | 50200031271183 | 01090419000643 | 03/10/2019 | 01090419700156 | 07/10/2019 | 0109190169 | 07/10/2019 | TMS/SD/181 | 06/08/2019 | 214099 | 0 | 214099 | CORE-STEP |
| SBN S | GLORIOUS INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000691 | 0691102000011839 | 01090419000644 | 03/10/2019 | 01090419700155 | 04/10/2019 | 0109190167 | 04/10/2019 | 5 | 28/08/2019 | 266679 | 5080 | 261599 | CORE-STEP |
| SBN S | ANUVIDYUT PRIVATE LIMITED -Roorkee | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0092400 | 0924008700011769 | 01090419000645 | 03/10/2019 | 01090419700156 | 07/10/2019 | 0109190169 | 07/10/2019 | AV-110/2019-20 | 16/08/2019 | 89916 | 0 | 89916 | CORE-STEP |
| SBN S | URMILA ENTERPRISE-HOOGHLY | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002777 | 918020086997443 | 01090419000646 | 03/10/2019 | 01090419700156 | 07/10/2019 | 0109190169 | 07/10/2019 | UE/05/19-20 | 16/08/2019 | 88478.76 | .76 | 88478 | CORE-STEP |
| SBN S | DEV CORP-PUNE | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0398400 | 3984002100007275 | 01090419000647 | 03/10/2019 | 01090419700156 | 07/10/2019 | 0109190169 | 07/10/2019 | 14 | 05/09/2019 | 169684 | 0 | 169684 | CORE-STEP |
| SBN S | MRO ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI | 200402000000684 | 01090419000648 | 07/10/2019 | 01090419700178 | 24/10/2019 | 0109190188 | 24/10/2019 | MRO/466-A | 01/06/2019 | 231940.8 | .8 | 231940 | CORE-STEP |
| SBN S | SUNIL TRADING COMPANY-PUNE. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017292 | 37709467069 | 01090419000649 | 07/10/2019 | 01090419700159 | 09/10/2019 | 0109190173 | 09/10/2019 | 15 | 30/09/2019 | 240790.8 | .8 | 240790 | CORE-STEP |
| SBN S | S COMFORT SEATING SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000148 | 01482000009812 | 01090419000650 | 07/10/2019 | 01090419700162 | 10/10/2019 | 0109190174 | 10/10/2019 | SCCS/19-20/0418 | 20/08/2019 | 58410 | 0 | 58410 | CORE-STEP |
| SBN S | S COMFORT SEATING SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000148 | 01482000009812 | 01090419000651 | 07/10/2019 | 01090419700157 | 07/10/2019 | 0109190171 | 07/10/2019 | SCCS/19-20/0422 | 20/08/2019 | 26550 | 0 | 26550 | CORE-STEP |
| SBN S | S COMFORT SEATING SYSTEMS-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000148 | 01482000009812 | 01090419000652 | 07/10/2019 | 01090419700157 | 07/10/2019 | 0109190171 | 07/10/2019 | SCSS/19-20/0420 | 20/08/2019 | 9182.76 | .76 | 9182 | CORE-STEP |
| SBN S | PRAJAKTA ART-THANE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007 | 200704180000870 | 01090419000653 | 07/10/2019 | 01090419700158 | 09/10/2019 | 0109190174 | 10/10/2019 | 023 | 19/09/2019 | 37701 | 0 | 37701 | CORE-STEP |
| SBN S | PRAJAKTA ART-THANE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007 | 200704180000870 | 01090419000654 | 07/10/2019 | 01090419700160 | 09/10/2019 | 0109190174 | 10/10/2019 | 024 | 19/09/2019 | 28320 | 0 | 28320 | CORE-STEP |
| SBN S | K P ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VERSOV | 17050200001003 | 01090419000656 | 07/10/2019 | 01090419700159 | 09/10/2019 | 0109190173 | 09/10/2019 | 10 | 13/07/2019 | 86730 | 0 | 86730 | CORE-STEP |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000657 | 07/10/2019 | 01090419700157 | 07/10/2019 | 0109190171 | 07/10/2019 | 288/2019-2020 | 03/07/2019 | 26361.72 | 2636.72 | 23725 | CORE-STEP |
| SBN S | DECCAN SALES CORPORATION-SOLAPUR. | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000708 | 070820110000384 | 01090419000658 | 07/10/2019 | 01090419700157 | 07/10/2019 | 0109190171 | 07/10/2019 | DSC/2019-20/017 | 13/08/2019 | 11304.4 | .4 | 11304 | CORE-STEP |
| SBN S | RUP ENTERPRISES-THANE | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0DBV676 | 1550050003469 | 01090419000659 | 09/10/2019 | 01090419700162 | 10/10/2019 | 0109190174 | 10/10/2019 | 014 | 11/08/2019 | 110672.2 | 554.2 | 110118 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 |
|-----------|--|----------------------|--|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-------------|
| SBN S | D BACHUBHAI AND BROTHERS MUMBAI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01090419000660 | 09/10/2019 | 01090419700162 | 10/10/2019 | 0109190174 | 10/10/2019 | 352 | 17/08/2019 | 76698.82 | .82 | 76698 | CORE-STEP S |
| SBN S | ELIXIR ENGINEERING-BANGALORE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000886 | 0886261010520 | 01090419000661 | 09/10/2019 | 01090419700162 | 10/10/2019 | 0109190174 | 10/10/2019 | 113 | 06/08/2019 | 215562.4 | .4 | 215562 | CORE-STEP S |
| SBN S | INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100184 | 01845010000080 | 01090419000662 | 09/10/2019 | 01090419700162 | 10/10/2019 | 0109190174 | 10/10/2019 | 44/19-20 | 06/08/2019 | 99002 | 0 | 99002 | CORE-STEP S |
| SBN S | SPAN INDUSTRIES-NOIDA | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002263 | 226302000000154 | 01090419000663 | 09/10/2019 | 01090419700161 | 09/10/2019 | 0109190173 | 09/10/2019 | 011 | 11/09/2019 | 32815.8 | .8 | 32815 | CORE-STEP S |
| SBN S | M.J.TRADERS-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0015197 | 30162690234 | 01090419000664 | 09/10/2019 | 01090419700161 | 09/10/2019 | 0109190173 | 09/10/2019 | 225/MJT/G/19-20 | 23/07/2019 | 16756 | 0 | 16756 | CORE-STEP S |
| SBN S | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01090419000665 | 09/10/2019 | 01090419700161 | 09/10/2019 | 0109190173 | 09/10/2019 | 1920002707 | 02/08/2019 | 29146 | 0 | 29146 | CORE-STEP S |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000666 | 09/10/2019 | 01090419700161 | 09/10/2019 | 0109190173 | 09/10/2019 | 474/2019-2020 | 26/08/2019 | 2396.58 | .58 | 2396 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000667 | 09/10/2019 | 01090419700163 | 10/10/2019 | 0109190175 | 10/10/2019 | Gal/46/19-20 | 25/09/2019 | 198000 | 0 | 198000 | CORE-STEP S |
| SBN S | NARAYAN MARKETING AND SERVICES-KOLKATA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000329 | 6011295664 | 01090419000668 | 09/10/2019 | 01090419700163 | 10/10/2019 | 0109190175 | 10/10/2019 | NMS/027/19-20 | 24/08/2019 | 106200 | 0 | 106200 | CORE-STEP S |
| SBN S | GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN001522 | 11170096647 | 01090419000669 | 09/10/2019 | 01090419700163 | 10/10/2019 | 0109190175 | 10/10/2019 | 33/19-20 | 10/08/2019 | 372960 | 7104 | 365856 | CORE-STEP S |
| SBN S | VARANASI STEELS-VARANASI | PAYMENT THROUGH CIPS | SBI-SBIN0009252 | 32098253484 | 01090419000670 | 09/10/2019 | 01090419700163 | 10/10/2019 | 0109190175 | 10/10/2019 | 12 | 30/07/2019 | 82509 | 0 | 82509 | CORE-STEP S |
| SBN S | VARANASI STEELS-VARANASI | PAYMENT THROUGH CIPS | SBI-SBIN0009252 | 32098253484 | 01090419000671 | 09/10/2019 | 01090419700169 | 16/10/2019 | 0109190181 | 16/10/2019 | 7 | 24/06/2019 | 86436 | 3458 | 82978 | CORE-STEP S |
| SBN S | VISHAL ENTERPRISES-WEST MIDNAPUR. | PAYMENT THROUGH CIPS | KARNATAKA BANK LIMITED-KARB0000460 | 4602000100011501 | 01090419000672 | 10/10/2019 | 01090419700164 | 10/10/2019 | 0109190175 | 10/10/2019 | 366 | 11/07/2019 | 18711.38 | 187.38 | 18524 | CORE-STEP S |
| SBN S | PRAJAKTA ART-THANE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007 | 200704180000870 | 01090419000673 | 14/10/2019 | 01090419700165 | 14/10/2019 | 0109190184 | 18/10/2019 | 021 | 08/08/2019 | 33866 | 0 | 33866 | CORE-STEP S |
| SBN S | ELKAY TELELINKS LTD-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050771 | 65033274437 | 01090419000674 | 14/10/2019 | 01090419700166 | 14/10/2019 | 0109190178 | 14/10/2019 | E200088-E200093A | 11/07/2019 | 1539921.72 | 26100.72 | 1513821 | CORE-STEP S |
| SBN S | CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI | PAYMENT THROUGH CIPS | SBI-SBIN0009109 | 33474654530 | 01090419000677 | 15/10/2019 | 01090419700167 | 15/10/2019 | 0109190180 | 15/10/2019 | 027/2019-20 | 16/08/2019 | 4486002.35 | 76034.35 | 4409968 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000678 | 15/10/2019 | 01090419700168 | 16/10/2019 | 0109190181 | 16/10/2019 | Gal/31/19-20 | 24/06/2019 | 12117.03 | .03 | 12117 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000679 | 15/10/2019 | 01090419700168 | 16/10/2019 | 0109190181 | 16/10/2019 | Gal/35/19-20 | 16/07/2019 | 9998.98 | .98 | 9998 | CORE-STEP S |
| SBN S | DECCAN SALES CORPORATION-SOLAPUR. | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000708 | 070820110000384 | 01090419000682 | 15/10/2019 | 01090419700168 | 16/10/2019 | 0109190181 | 16/10/2019 | DSC/19-20/019-1 | 28/08/2019 | 4779 | 0 | 4779 | CORE-STEP S |
| SBN S | AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957 | 09572000008121 | 01090419000685 | 15/10/2019 | 01090419700168 | 16/10/2019 | 0109190181 | 16/10/2019 | 4840JUL/19-20 | 15/07/2019 | 38940 | 0 | 38940 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000686 | 16/10/2019 | 01090419700169 | 16/10/2019 | 0109190181 | 16/10/2019 | Gal/44/19-20 | 13/08/2019 | 72300 | 0 | 72300 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01090419000687 | 16/10/2019 | 01090419700170 | 16/10/2019 | 0109190182 | 17/10/2019 | PN/19/290 | 05/08/2019 | 91430.86 | .86 | 91430 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01090419000688 | 16/10/2019 | 01090419700170 | 16/10/2019 | 0109190182 | 17/10/2019 | PN/19/276 | 05/08/2019 | 84134.81 | .81 | 84134 | CORE-STEP S |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000689 | 17/10/2019 | 01090419700171 | 18/10/2019 | 0109190185 | 22/10/2019 | Gal/20/19-20 | 30/09/2019 | 41160 | 0 | 41160 | CORE-STEP S |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000691 | 17/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | 276/2019-2020 | 03/07/2019 | 1597.72 | .72 | 1597 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-----------|
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000692 | 17/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | 468/2019-2020 | 26/08/2019 | 1597.72 | .72 | 1597 | CORE-STEP |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000694 | 17/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | 274/2019-2020 | 03/07/2019 | 3195 | 0 | 3195 | CORE-STEP |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000695 | 17/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | 275/2019-2020 | 03/07/2019 | 1597.72 | .72 | 1597 | CORE-STEP |
| SBN S | M SOLUTION-AJMER | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01090419000696 | 17/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | 279/2019-2020 | 03/07/2019 | 1597.72 | .72 | 1597 | CORE-STEP |
| SBN S | JAI GURU ENTERPRISE-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017364 | 35024161814 | 01090419000702 | 22/10/2019 | 01090419700172 | 22/10/2019 | 0109190185 | 22/10/2019 | JE/19-20/21 | 16/08/2019 | 24780 | 0 | 24780 | CORE-STEP |
| SBN S | RAHUL TRADING CO-THANE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC00AJHCB | 1006014000544 | 01090419000703 | 22/10/2019 | 01090419700173 | 22/10/2019 | 0109190185 | 22/10/2019 | RTC/19-20/20 | 16/08/2019 | 145069 | 0 | 145069 | CORE-STEP |
| SBN S | SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210494 | 20097576027 | 01090419000704 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | SIC/113/19-20 | 06/08/2019 | 175525 | 0 | 175525 | CORE-STEP |
| SBN S | TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000887 | 510101003258938 | 01090419000705 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | 43 | 14/09/2019 | 66080 | 0 | 66080 | CORE-STEP |
| SBN S | HIRAL ENTERPRISE-ANAND | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0003119 | 30290129744 | 01090419000706 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | HE/045/19-20 | 24/07/2019 | 181440 | 0 | 181440 | CORE-STEP |
| SBN S | SINGHAM ENTERPRISES-KATNI | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212346 | 50122607594 | 01090419000707 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | 113 | 13/08/2019 | 267954 | 4542 | 263412 | CORE-STEP |
| SBN S | HIRAL ENTERPRISE-ANAND | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0003119 | 30290129744 | 01090419000708 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | HE/055/19-20 | 31/07/2019 | 98175 | 0 | 98175 | CORE-STEP |
| SBN S | VEER VINAYAKA ENTERPRISES-CHITTOOR | PAYMENT THROUGH CIPS | SBI-SBIN0010106 | 37918897482 | 01090419000709 | 22/10/2019 | 01090419700174 | 23/10/2019 | 0109190187 | 24/10/2019 | 7-2019 | 21/05/2019 | 19727 | 395 | 19332 | CORE-STEP |
| SBN S | S. S. ENGINEERING-HOWRAH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512 | 051202000004431 | 01090419000710 | 22/10/2019 | 01090419700175 | 23/10/2019 | 0109190187 | 24/10/2019 | 23/18-19 | 09/07/2019 | 66933 | 335 | 66598 | CORE-STEP |
| SBN S | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090419000711 | 22/10/2019 | 01090419700174 | 23/10/2019 | 0109190187 | 24/10/2019 | SAS/18/19-20 | 01/10/2019 | 40704 | 0 | 40704 | CORE-STEP |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000712 | 23/10/2019 | 01090419700176 | 23/10/2019 | 0109190187 | 24/10/2019 | Gal/43/19-20 | 22/08/2019 | 123648 | 0 | 123648 | CORE-STEP |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000713 | 23/10/2019 | 01090419700176 | 23/10/2019 | 0109190187 | 24/10/2019 | Gal/40/19-20 | 21/08/2019 | 170172.03 | .03 | 170172 | CORE-STEP |
| SBN S | SWASTIK ENTERPRISES-KALYAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126 | 012620110000480 | 01090419000714 | 23/10/2019 | 01090419700176 | 23/10/2019 | 0109190187 | 24/10/2019 | 84 | 14/09/2019 | 94400 | 0 | 94400 | CORE-STEP |
| SBN S | VICTORY GAS ALARM COMPANY-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000382 | 03822560004221 | 01090419000718 | 23/10/2019 | 01090419700178 | 24/10/2019 | 0109190188 | 24/10/2019 | AGAC/119/19-20 | 13/08/2019 | 63720 | 0 | 63720 | CORE-STEP |
| SBN S | DAYAL SONS-DELHI | PAYMENT THROUGH CIPS | KARUR VYSYA BANK-KVBL0004103 | 4103283000000070 | 01090419000719 | 23/10/2019 | 01090419700178 | 24/10/2019 | 0109190188 | 24/10/2019 | GST/19-20/96 | 10/08/2019 | 376783.44 | 6386.44 | 370397 | CORE-STEP |
| SBN S | DEV CORP-PUNE | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0398400 | 3984002100007275 | 01090419000720 | 23/10/2019 | 01090419700177 | 24/10/2019 | 0109190188 | 24/10/2019 | 15 | 27/08/2019 | 40002 | 0 | 40002 | CORE-STEP |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090419000721 | 23/10/2019 | 01090419700177 | 24/10/2019 | 0109190188 | 24/10/2019 | GAL/41/19-20 | 21/08/2019 | 42499.99 | .99 | 42499 | CORE-STEP |
| SBN S | COMMERCIAL ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0001218 | 10788125178 | 01090419000725 | 24/10/2019 | 01090419700179 | 30/10/2019 | 0109190196 | 01/11/2019 | 286/19-20 | 29/08/2019 | 23596 | 118 | 23478 | CORE-STEP |
| SBN S | SANJUKTA ELECTRONICS-KOLKATA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006278 | 627805016342 | 01090419000726 | 24/10/2019 | 01090419700180 | 30/10/2019 | 0109190196 | 01/11/2019 | SE/009/2019-20 | 13/05/2019 | 178500 | 0 | 178500 | CORE-STEP |
| SBN S | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001616 | 161605000030 | 01090419000727 | 24/10/2019 | 01090419700180 | 30/10/2019 | 0109190196 | 01/11/2019 | AR-KOL/19/00549 | 05/06/2019 | 163531 | 1635 | 161896 | CORE-STEP |
| SBN S | DD EXIM PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000609 | 565121000045469 | 01090419000728 | 24/10/2019 | 01090419700180 | 30/10/2019 | 0109190196 | 01/11/2019 | DDE/2019-20/045 | 23/08/2019 | 87059.78 | .78 | 87059 | CORE-STEP |
| SBN S | NEO ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512 | 051202000000173 | 01090419000729 | 24/10/2019 | 01090419700180 | 30/10/2019 | 0109190196 | 01/11/2019 | 28/19/20 | 25/09/2019 | 477647 | 9098 | 468549 | CORE-STEP |
| SBN S | K P ENGINEERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB00VERSOV | 17050200001003 | 01090419000730 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | 18 | 20/08/2019 | 52500 | 0 | 52500 | CORE-STEP |

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

| 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 | PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004 | 004130100000029 | 01090419000731 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | PMTC/277/19-20 | 19/08/2019 | 52533.6 | .6 | 52533 | CORE-STEP |
| SBN S | EMKAY ENTERPRISES-THANE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001245 | 124502000000298 | 01090419000732 | 24/10/2019 | 01090419700182 | 30/10/2019 | 0109190196 | 01/11/2019 | 65/EE | 10/07/2019 | 2047.5 | .5 | 2047 | CORE-STEP |
| SBN S | NANDA SALES CORPORATION-THANE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126 | 012620110000041 | 01090419000733 | 24/10/2019 | 01090419700182 | 30/10/2019 | 0109190196 | 01/11/2019 | NSC/19-20/99 | 30/07/2019 | 6431 | 64 | 6367 | CORE-STEP |
| SBN S | ASHISH SALES CORPORATION-SOLAPUR | PAYMENT THROUGH CIPS | SBI-SBIN0012485 | 33334488380 | 01090419000734 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | 123 | 29/08/2019 | 59000 | 0 | 59000 | CORE-STEP |
| SBN S | SHREYA TRADING CO.-THANE | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011 | 011013100000074 | 01090419000735 | 24/10/2019 | 01090419700182 | 30/10/2019 | 0109190196 | 01/11/2019 | 617 | 10/09/2019 | 16077.5 | .5 | 16077 | CORE-STEP |
| SBN S | P R ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000288 | 02882020002253 | 01090419000736 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | PR/AUGUST T01/1920 | 13/08/2019 | 59342 | 1780 | 57562 | CORE-STEP |
| SBN S | SHANKAR SUPPLY SYNDICATE-KOLKATA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0006573 | 553011050673 | 01090419000737 | 24/10/2019 | 01090419700182 | 30/10/2019 | 0109190196 | 01/11/2019 | 68 | 26/07/2019 | 14868 | 0 | 14868 | CORE-STEP |
| SBN S | MAXWORTH RUBBERS (P) LTD.-HOWRAH | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0030000 | 0300008700005177 | 01090419000738 | 24/10/2019 | 01090419700182 | 30/10/2019 | 0109190196 | 01/11/2019 | 388/19-20 | 07/09/2019 | 14175 | 0 | 14175 | CORE-STEP |
| SBN S | ROSS ENTERPRISES-NAVI MUMBAI | PAYMENT THROUGH CIPS | TJSB SAHAKARI BANK LIMITED-TJSB0000137 | 137130100000002 | 01090419000740 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | RE201920/167 | 19/08/2019 | 76662.24 | .24 | 76662 | CORE-STEP |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01090419000741 | 24/10/2019 | 01090419700181 | 30/10/2019 | 0109190196 | 01/11/2019 | PN/19/322 | 26/08/2019 | 51480.38 | .38 | 51480 | CORE-STEP |