

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	PRUDENT CONTROLS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000769	565101000009667	01090119002112	01/11/2019	01090119701388	01/11/2019	0109190197	01/11/2019	01stONABill	14/10/2019	5532694.31	330600.31	5202094	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119002113	01/11/2019	01090119701387	01/11/2019	0109190199	04/11/2019	F/PVC/A/73	24/10/2019	188250.72	6823.72	181427	CORE-STEP
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090119002116	01/11/2019	01090119701389	01/11/2019	0109190197	01/11/2019	Four	13/03/2019	1960155.43	201967.43	1758188	CORE-STEP
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119002118	04/11/2019	01090119701390	04/11/2019	0109190200	05/11/2019	1130	23/10/2019	50283.34	1379.34	48904	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119002121	04/11/2019	01090119701391	04/11/2019	0109190200	05/11/2019	184305	12/03/2019	11408	0	11408	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705050085	01090119002122	04/11/2019	01090119701393	04/11/2019	0109190200	05/11/2019	8th	14/10/2019	220091.65	6688.65	213403	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002123	04/11/2019	01090119701392	04/11/2019	0109190200	05/11/2019	ATS/Pickup/TGN/4	17/10/2019	79888.49	2383.49	77505	CORE-STEP
X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000523	052320110000308	01090119002124	04/11/2019	01090119701394	04/11/2019	0109190200	05/11/2019	01stONABILL	25/10/2019	598635.65	81041.65	517594	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01090119002125	04/11/2019	01090119701395	04/11/2019	0109190200	05/11/2019	2	23/10/2019	4057094.88	543482.88	3513612	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002127	04/11/2019	01090119701396	05/11/2019	0109190201	05/11/2019	SE/HV/IBH/17	24/10/2019	65968.51	1985.51	63983	CORE-STEP
X-I	THE INDIA THERMIT COROPATION LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01090119002129	04/11/2019	01090119701397	05/11/2019	0109190201	05/11/2019	second	24/09/2019	652038.24	122770.24	529268	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119002130	04/11/2019	01090119701398	05/11/2019	0109190201	05/11/2019	264644	01/11/2019	372873	0	372873	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119002131	04/11/2019	01090119701398	05/11/2019	0109190201	05/11/2019	264643	01/11/2019	324370	0	324370	CORE-STEP
X-I	SHALAKA INFRA-TECH (I) PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000941	60103093083	01090119002132	05/11/2019	01090119701398	05/11/2019	0109190201	05/11/2019	233000	10/10/2019	238914	0	238914	CORE-STEP
X-I	MANOJ FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000520	052020110000350	01090119002133	05/11/2019	01090119701403	06/11/2019	0109190203	07/11/2019	CC-I/20-09-19	20/09/2019	25907.99	3547.99	22360	CORE-STEP
X-I	JOGESHWARI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000073	007305008203	01090119002134	05/11/2019	01090119701405	06/11/2019	0109190203	07/11/2019	CC-XII/12-09-19	12/09/2019	53539.06	1736.06	51803	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002136	05/11/2019	01090119701399	05/11/2019	0109190201	05/11/2019	12thFinal	16/10/2019	150651.48	30918.48	119733	CORE-STEP
X-I	WATERTECH SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	915020044664311	01090119002137	05/11/2019	01090119701406	06/11/2019	0109190203	07/11/2019	CC-IX/18-10-19	18/10/2019	53967.43	1578.43	52389	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090119002138	05/11/2019	01090119701407	06/11/2019	0109190203	07/11/2019	XIX/04-11-19	04/11/2019	830205	0	830205	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002139	05/11/2019	01090119701400	05/11/2019	0109190202	06/11/2019	263695	24/10/2019	69470	0	69470	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002140	05/11/2019	01090119701401	05/11/2019	0109190202	06/11/2019	2/DD/A/74-A	05/11/2019	2225279.84	303350.84	1921929	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002141	05/11/2019	01090119701402	06/11/2019	0109190202	06/11/2019	8	02/11/2019	38119.26	1189.26	36930	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	27870200000384	01090119002143	06/11/2019	01090119701404	06/11/2019	0109190204	08/11/2019	2/DD/A/65	05/10/2019	219811.2	31971.2	187840	CORE-STEP
X-I	S & R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000027	002705006473	01090119002147	07/11/2019	01090119701411	07/11/2019	0109190204	08/11/2019	183759	15/10/2019	4920	0	4920	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002151	07/11/2019	01090119701410	07/11/2019	0109190204	08/11/2019	CC-VII/22-10-19	22/10/2019	81424.52	2532.52	78892	CORE-STEP

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X-I	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002610	261011100002227	01090119002152	07/11/2019	01090119701408	07/11/2019	0109190204	08/11/2019	Final	29/10/2019	877825.6	49297.6	828528	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002153	07/11/2019	01090119701412	07/11/2019	0109190204	08/11/2019	5/DD/A/77	06/11/2019	1232979.32	35328.32	1197651	CORE-STEPS
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119002158	07/11/2019	01090119701413	07/11/2019	0109190204	08/11/2019	Advik/13	05/11/2019	77058.76	2302.76	74756	CORE-STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119002159	07/11/2019	01090119701414	07/11/2019	0109190204	08/11/2019	10	05/11/2019	35111.06	1103.06	34008	CORE-STEPS
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119002160	07/11/2019	01090119701416	08/11/2019	0109190206	11/11/2019	9	25/10/2019	111962.69	2946.69	109016	CORE-STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119002161	07/11/2019	01090119701415	07/11/2019	0109190205	08/11/2019	3	30/10/2019	70230.42	4536.42	65694	CORE-STEPS
X-I	SHRI GERALD ANTHONY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119002163	07/11/2019	01090119701409	07/11/2019	0109190204	08/11/2019	gym coaching bil	06/11/2019	11200	0	11200	CORE-STEPS
X-I	GUARDFORCE SECURITY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000507	050720110000903	01090119002165	08/11/2019	01090119701417	08/11/2019	0109190205	08/11/2019	219920	16/10/2019	149200	0	149200	CORE-STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119002166	08/11/2019	01090119701418	08/11/2019	0109190206	11/11/2019	7	30/10/2019	61640.26	1812.26	59828	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002167	08/11/2019	01090119701419	08/11/2019	0109190206	11/11/2019	SIXTEENTH	06/11/2019	2945452.16	90128.16	2855324	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090119002182	11/11/2019	01090119701420	11/11/2019	0109190209	14/11/2019	12	01/11/2019	594995.55	16250.55	578745	CORE-STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119002183	11/11/2019	01090119701421	11/11/2019	0109190209	14/11/2019	04	01/11/2019	1212991.64	34170.64	1178821	CORE-STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119002184	11/11/2019	01090119701424	11/11/2019	0109190209	14/11/2019	11	01/11/2019	1234940.79	43924.79	1191016	CORE-STEPS
X-I	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	510331001312763	01090119002185	11/11/2019	01090119701422	11/11/2019	0109190209	14/11/2019	1	26/09/2019	180787.16	7938.16	172849	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002186	11/11/2019	01090119701423	11/11/2019	0109190209	14/11/2019	2	05/11/2019	43003.32	5629.32	37374	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002190	13/11/2019	01090119701425	13/11/2019	0109190209	14/11/2019	05	06/11/2019	269440.45	7798.45	261642	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002191	13/11/2019	01090119701427	13/11/2019	0109190209	14/11/2019	14	11/11/2019	20221.12	679.12	19542	CORE-STEPS
X-I	M A KAZI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	10467013786	01090119002192	13/11/2019	01090119701426	13/11/2019	0109190209	14/11/2019	22	22/10/2019	900985.74	30475.74	870510	CORE-STEPS
X-I	DWIP BUILCON PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200017281484	01090119002193	13/11/2019	01090119701428	13/11/2019	0109190209	14/11/2019	264645	11/11/2019	153990	0	153990	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119002196	14/11/2019	01090119701431	14/11/2019	0109190210	14/11/2019	08	06/11/2019	63000	875	62125	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119002197	14/11/2019	01090119701434	14/11/2019	0109190211	15/11/2019	CC-VIII/18-10-19	18/10/2019	67526.85	2453.85	65073	CORE-STEPS
X-I	SHRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090119002198	14/11/2019	01090119701429	14/11/2019	0109190210	14/11/2019	2016-17/234/14	11/11/2019	28754	0	28754	CORE-STEPS
X-I	SK ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200032589103	01090119002204	14/11/2019	01090119701433	14/11/2019	0109190210	14/11/2019	183753	07/10/2019	5000	0	5000	CORE-STEPS
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01090119002205	14/11/2019	01090119701433	14/11/2019	0109190210	14/11/2019	183757	09/10/2019	4800	0	4800	CORE-STEPS

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X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01090119002206	14/11/2019	01090119701433	14/11/2019	0109190210	14/11/2019	183758	09/10/2019	29400	0	29400	CORE-STEPPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119002207	14/11/2019	01090119701432	14/11/2019	0109190210	14/11/2019	09	05/11/2019	1087764.97	38948.97	1048816	CORE-STEPPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119002209	14/11/2019	01090119701438	15/11/2019	0109190212	15/11/2019	183761	13/11/2019	1144957	0	1144957	CORE-STEPPS
X-I	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119002211	14/11/2019	01090119701435	14/11/2019	0109190212	15/11/2019	20	11/11/2019	16800.02	527.02	16273	CORE-STEPPS
X-I	M/S. KOLHAR ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001877	187705001332	01090119002212	14/11/2019	01090119701436	15/11/2019	0109190212	15/11/2019	LNL/F/S/137	23/09/2019	163114.56	7306.56	155808	CORE-STEPPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119002213	14/11/2019	01090119701437	15/11/2019	0109190212	15/11/2019	35/DD/A/76	06/11/2019	317554.66	12197.66	305357	CORE-STEPPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01090119002214	15/11/2019	01090119701439	15/11/2019	0109190212	15/11/2019	4	15/11/2019	183048.64	7728.64	175320	CORE-STEPPS
X-I	NORTAN PROPERTY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000635	4411380805	01090119002216	15/11/2019	01090119701440	15/11/2019	0109190212	15/11/2019	183752	01/10/2019	238839	0	238839	CORE-STEPPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002217	15/11/2019	01090119701440	15/11/2019	0109190212	15/11/2019	183760	13/11/2019	1221920	123784	1098136	CORE-STEPPS
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000015	015102000006514	01090119002218	15/11/2019	01090119701440	15/11/2019	0109190212	15/11/2019	183756	09/10/2019	96000	0	96000	CORE-STEPPS
X-I	HYDRAPURE TECHNOLOGIES PVT. LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001122	11044340161	01090119002219	15/11/2019	01090119701441	15/11/2019	0109190212	15/11/2019	1	06/09/2019	187665.31	16908.31	170757	CORE-STEPPS
X-I	PERPETUAL TECHNOLOGIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405500527	01090119002220	15/11/2019	01090119701442	15/11/2019	0109190212	15/11/2019	1	01/11/2019	160156.5	20562.5	139594	CORE-STEPPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	31518008809	01090119002222	15/11/2019	01090119701443	15/11/2019	0109190212	15/11/2019	20	11/10/2019	607233.87	27742.87	579491	CORE-STEPPS
X-I	AZZ INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119002223	15/11/2019	01090119701444	15/11/2019	0109190212	15/11/2019	11	13/11/2018	14885943	1219794	13666149	CORE-STEPPS
X-I	SHIVSANGRAM RESOURCES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605500290	01090119002226	18/11/2019	01090119701451	19/11/2019	0109190215	20/11/2019	219917	30/10/2019	83150	0	83150	CORE-STEPPS
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002227	18/11/2019	01090119701445	18/11/2019	0109190213	18/11/2019	FIRSTAND FINAL	25/09/2019	307314.56	8540.56	298774	CORE-STEPPS
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002228	18/11/2019	01090119701445	18/11/2019	0109190213	18/11/2019	WO7	11/11/2019	200273.92	5672.92	194601	CORE-STEPPS
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002229	18/11/2019	01090119701445	18/11/2019	0109190213	18/11/2019	WO8	11/11/2019	459587.52	12618.52	446969	CORE-STEPPS
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119002234	18/11/2019	01090119701446	18/11/2019	0109190213	18/11/2019	pa/p/store/06	15/11/2019	40494.3	1643.3	38851	CORE-STEPPS
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01090119002235	18/11/2019	01090119701447	18/11/2019	0109190213	18/11/2019	2	14/11/2019	549842.39	24035.39	525807	CORE-STEPPS
X-I	SHIVSANGRAM RESOURCES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605500290	01090119002237	18/11/2019	01090119701451	19/11/2019	0109190215	20/11/2019	219918	30/10/2019	130700	0	130700	CORE-STEPPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119002238	18/11/2019	01090119701448	19/11/2019	0109190214	19/11/2019	5	15/11/2019	2375274.42	69907.42	2305367	CORE-STEPPS
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090119002239	18/11/2019	01090119701453	19/11/2019	0109190215	20/11/2019	1	31/10/2019	290320.9	36512.9	253808	CORE-STEPPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119002240	18/11/2019	01090119701456	20/11/2019	0109190215	20/11/2019	MKT/PA/ELB/04	11/11/2019	1105132.69	49569.69	1055563	CORE-STEPPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002241	18/11/2019	01090119701457	20/11/2019	0109190215	20/11/2019	7	13/11/2019	9216929	295089	8921840	CORE-STEPPS

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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	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002242	18/11/2019	01090119701449	19/11/2019	0109190214	19/11/2019	FIFTH	14/11/2019	205035.6	6055.6	198980	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002243	19/11/2019	01090119701450	19/11/2019	0109190214	19/11/2019	TWELVE	11/11/2019	153956.32	4432.32	149524	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002244	19/11/2019	01090119701452	19/11/2019	0109190214	19/11/2019	EIGHT	11/11/2019	636033.44	23440.44	612593	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002245	19/11/2019	01090119701455	19/11/2019	0109190215	20/11/2019	TWENTYFIRST	31/10/2019	682283.7	270774.7	411509	CORE-STEP
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119002248	19/11/2019	01090119701454	19/11/2019	0109190215	20/11/2019	1	19/11/2019	395376.8	23521.8	371855	CORE-STEP
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004257	1011597923	01090119002249	20/11/2019	01090119701461	20/11/2019	0109190216	21/11/2019	CC-II/04-11-19	04/11/2019	294078.32	11409.32	282669	CORE-STEP
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090119002250	20/11/2019	01090119701460	20/11/2019	0109190216	21/11/2019	CC-VI/07-11-19	07/11/2019	108300	4234	104066	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002252	20/11/2019	01090119701458	20/11/2019	0109190215	20/11/2019	14	15/11/2019	124970.68	14432.68	110538	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002253	20/11/2019	01090119701459	20/11/2019	0109190215	20/11/2019	264647	13/11/2019	335130	0	335130	CORE-STEP
X-I	SAPHALYA TRADING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124820110000215	01090119002254	20/11/2019	01090119701459	20/11/2019	0109190215	20/11/2019	1	20/11/2019	1198306	0	1198306	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119002258	21/11/2019	01090119701462	21/11/2019	0109190216	21/11/2019	11	14/11/2019	86839.12	2581.12	84258	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119002259	21/11/2019	01090119701463	21/11/2019	0109190216	21/11/2019	16	19/11/2019	67744.34	2036.34	65708	CORE-STEP
X-I	ALLIED COMMUNICATION SYSTEMS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960056	056011200000515	01090119002262	21/11/2019	01090119701472	22/11/2019	0109190218	25/11/2019	263172	01/11/2019	3650	0	3650	CORE-STEP
X-I	CHRISTOPHER WILLIAM ANTHONY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119002263	21/11/2019	01090119701473	22/11/2019	0109190218	25/11/2019	CWA 2	18/11/2019	7000	0	7000	CORE-STEP
X-I	OASIS WFS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000043	00432560003506	01090119002264	21/11/2019	01090119701464	21/11/2019	0109190216	21/11/2019	CC-I/30-09-19	30/09/2019	75166	5379	69787	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090119002265	21/11/2019	01090119701465	21/11/2019	0109190216	21/11/2019	3	21/11/2019	1683891	60451	1623440	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119002267	22/11/2019	01090119701466	22/11/2019	0109190217	22/11/2019	9	18/11/2019	33119.6	1046.6	32073	CORE-STEP
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090119002269	22/11/2019	01090119701467	22/11/2019	0109190217	22/11/2019	4	19/11/2019	133644.57	3498.57	130146	CORE-STEP
X-I	M K SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004618	11138395966	01090119002270	22/11/2019	01090119701468	22/11/2019	0109190217	22/11/2019	2	21/11/2019	462413	69884	392529	CORE-STEP
X-I	Mangal Electrical General Stores	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001792	17920110026120	01090119002271	22/11/2019	01090119701469	22/11/2019	0109190217	22/11/2019	16	08/11/2019	11519.4	490.4	11029	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000261	01090119002274	22/11/2019	01090119701470	22/11/2019	0109190217	22/11/2019	10	21/11/2019	4237267.72	112589.72	4124678	CORE-STEP
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090119002278	22/11/2019	01090119701471	22/11/2019	0109190217	22/11/2019	04	05/11/2019	311029.28	18431.28	292598	CORE-STEP
X-I	JAI AMBE RAIL SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002974	916020043982004	01090119002279	22/11/2019	01090119701474	22/11/2019	0109190219	25/11/2019	223480	20/11/2019	48440	0	48440	CORE-STEP
X-I	RELIANCE ELECTRONICS SYSTEM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009120110000475	01090119002280	22/11/2019	01090119701474	22/11/2019	0109190219	25/11/2019	223479	20/11/2019	157640	0	157640	CORE-STEP
X-I	M/S. KOLHAR ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001877	187705001332	01090119002283	22/11/2019	01090119701474	22/11/2019	0109190219	25/11/2019	264646	11/11/2019	19800	0	19800	CORE-STEP

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X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002286	22/11/2019	01090119701475	22/11/2019	0109190219	25/11/2019	15	30/10/2019	114631.76	3375.76	111256	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119002287	25/11/2019	01090119701476	25/11/2019	0109190219	25/11/2019	03	20/11/2019	343556.68	19606.68	323950	CORE-STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119002290	25/11/2019	01090119701477	25/11/2019	0109190219	25/11/2019	11	21/11/2019	38105.29	1189.29	36916	CORE-STEPS
X-I	GHAI & SONS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01090119002291	25/11/2019	01090119701478	25/11/2019	0109190219	25/11/2019	PVC/F/DD/81	19/11/2019	145381.6	3994.6	141387	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010330100000410	01090119002292	25/11/2019	01090119701479	25/11/2019	0109190219	25/11/2019	1	22/11/2019	236914	0	236914	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002295	25/11/2019	01090119701480	25/11/2019	0109190219	25/11/2019	5	19/11/2019	3123533.7	267294.7	2856239	CORE-STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002296	25/11/2019	01090119701481	25/11/2019	0109190219	25/11/2019	7	21/11/2019	2362655.68	63385.68	2299270	CORE-STEPS
X-I	Y V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01090119002297	25/11/2019	01090119701482	25/11/2019	0109190219	25/11/2019	EIGHTH	13/11/2019	7123575.9	248468.9	6875107	CORE-STEPS
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090119002298	25/11/2019	01090119701483	25/11/2019	0109190220	26/11/2019	DD/A/79	14/11/2019	343064.4	13170.4	329894	CORE-STEPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119002299	25/11/2019	01090119701484	25/11/2019	0109190220	26/11/2019	DD/80/F/PVC	16/11/2019	4040465.1	154023.1	3886442	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002301	26/11/2019	01090119701485	26/11/2019	0109190220	26/11/2019	1	25/11/2019	63548.61	1915.61	61633	CORE-STEPS
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090119002302	26/11/2019	01090119701486	26/11/2019	0109190220	26/11/2019	18	02/11/2019	198055.93	7852.93	190203	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002303	26/11/2019	01090119701490	26/11/2019	0109190221	27/11/2019	18	25/11/2019	65288.26	1966.26	63322	CORE-STEPS
X-I	M/S Agrawwaal Telecom Services	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002304	26/11/2019	01090119701487	26/11/2019	0109190220	26/11/2019	7	07/11/2019	106164.01	3134.01	103030	CORE-STEPS
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01090119002306	26/11/2019	01090119701488	26/11/2019	0109190221	27/11/2019	3	25/11/2019	4132036.11	561705.11	3570331	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007401513700	01090119002307	26/11/2019	01090119701489	26/11/2019	0109190221	27/11/2019	3	15/10/2019	4825375.91	554678.91	4270697	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090119002309	27/11/2019	01090119701491	27/11/2019	0109190221	27/11/2019	Three	13/11/2019	3575400	121735	3453665	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002310	27/11/2019	01090119701492	27/11/2019	0109190221	27/11/2019	LNL/S/168	26/11/2019	48534.16	6502.16	42032	CORE-STEPS
X-I	SHREE SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090119002311	27/11/2019	01090119701493	27/11/2019	0109190221	27/11/2019	1	27/11/2019	65098.19	1960.19	63138	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090119002312	27/11/2019	01090119701494	27/11/2019	0109190222	28/11/2019	11	19/11/2019	652080.98	13042.98	639038	CORE-STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705050085	01090119002313	27/11/2019	01090119701495	27/11/2019	0109190221	27/11/2019	5	11/11/2019	528047.84	16017.84	512030	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002314	28/11/2019	01090119701496	28/11/2019	0109190222	28/11/2019	LNL/S/166	25/11/2019	1735422.08	46793.08	1688629	CORE-STEPS
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119002315	28/11/2019	01090119701497	28/11/2019	0109190222	28/11/2019	3/DD/A/83	22/11/2019	940610.72	33693.72	906917	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090119002316	28/11/2019	01090119701510	29/11/2019	0109190224	29/11/2019	CC-III/04-11-19	04/11/2019	945928.76	40211.76	905717	CORE-STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090119002317	28/11/2019	01090119701511	29/11/2019	0109190224	29/11/2019	CC-III/14-11-19	14/11/2019	438286.49	25481.49	412805	CORE-STEPS

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X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119002318	28/11/2019	01090119701500	28/11/2019	0109190224	29/11/2019	DK / 12	26/11/2019	7800	0	7800	CORE-STEP
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119002319	28/11/2019	01090119701501	28/11/2019	0109190224	29/11/2019	AI / 12	27/11/2019	16500	0	16500	CORE-STEP
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01090119002320	28/11/2019	01090119701498	28/11/2019	0109190222	28/11/2019	SP024/19-20	07/06/2019	105846	2323	103523	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002321	28/11/2019	01090119701499	28/11/2019	0109190222	28/11/2019	1	18/11/2019	1202904.98	157868.98	1045036	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090119002323	28/11/2019	01090119701502	28/11/2019	0109190227	02/12/2019	PA/COMM L/HV/18/1	28/11/2019	37800	1180	36620	CORE-STEP
X-I	APOGEE LOGISTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032105010517	01090119002324	28/11/2019	01090119701504	29/11/2019	0109190227	02/12/2019	25	28/11/2019	416460.61	147599.61	268861	CORE-STEP
X-I	SYSTEMS 24 X 7 PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090119002325	28/11/2019	01090119701503	28/11/2019	0109190227	02/12/2019	Sys/160/19-20	19/11/2019	935578.56	52139.56	883439	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002327	29/11/2019	01090119701505	29/11/2019	0109190227	02/12/2019	5	11/10/2019	1351100	76568	1274532	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002328	29/11/2019	01090119701506	29/11/2019	0109190227	02/12/2019	Eleven	11/10/2019	285166.66	10201.66	274965	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002329	29/11/2019	01090119701507	29/11/2019	0109190227	02/12/2019	seven	27/09/2019	456777.99	16019.99	440758	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002330	29/11/2019	01090119701508	29/11/2019	0109190227	02/12/2019	Ten	27/09/2019	1652000.05	56535.05	1595465	CORE-STEP
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119002333	29/11/2019	01090119701509	29/11/2019	0109190227	02/12/2019	1175	22/11/2019	46586.4	1285.4	45301	CORE-STEP
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090119002337	29/11/2019	01090119701512	29/11/2019	0109190227	02/12/2019	4	29/11/2019	2042286.06	98194.06	1944092	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119002338	29/11/2019	01090119701513	29/11/2019	0109190227	02/12/2019	223476	10/09/2019	66270	0	66270	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119002339	29/11/2019	01090119701513	29/11/2019	0109190227	02/12/2019	223477	19/09/2019	292480	0	292480	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219004998	01/11/2019	01090219701353	01/11/2019	950783	04/11/2019	289	09/08/2019	14984	0	14984	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219004999	01/11/2019	01090219701353	01/11/2019	950783	04/11/2019	CBS/VDN/Impr/201	30/10/2019	11771	0	11771	IMP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005000	01/11/2019	01090219701360	04/11/2019	950783	04/11/2019	18	31/10/2019	4495	0	4495	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005001	01/11/2019	01090219701358	01/11/2019	0109190198	04/11/2019	768051	30/10/2019	250000	0	250000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005002	01/11/2019	01090219701359	01/11/2019	0109190198	04/11/2019	768052	30/10/2019	181250	0	181250	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090219005003	01/11/2019	01090219701354	01/11/2019	950782	04/11/2019	768053	30/10/2019	43000	0	43000	CASH
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005004	01/11/2019	01090219701355	01/11/2019	950783	04/11/2019	511	30/10/2019	39830	0	39830	IMP
X-II	SMT VAISHALI PATERIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	34957765721	01090219005005	01/11/2019	01090219701356	01/11/2019	0109190198	04/11/2019	768015	20/09/2019	3500	0	3500	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005006	01/11/2019	01090219701360	04/11/2019	950783	04/11/2019	Pune/C/genimpr/	25/10/2019	9898	0	9898	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	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005007	01/11/2019	01090219701360	04/11/2019	950783	04/11/2019	Gen. Imp	09/07/2019	29625	0	29625	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005008	01/11/2019	01090219701362	04/11/2019	950784	05/11/2019	L/G/PA/IMP	18/09/2019	2699	0	2699	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005009	01/11/2019	01090219701360	04/11/2019	950783	04/11/2019	DD/GENL/IMP	14/10/2019	7799	0	7799	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005010	01/11/2019	01090219701397	08/11/2019	950792	08/11/2019	160010095341	24/10/2019	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005011	01/11/2019	01090219701397	08/11/2019	950792	08/11/2019	160232011570	24/10/2019	170	0	170	BANK CHEQUE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090219005013	01/11/2019	01090219701398	08/11/2019	0109190204	08/11/2019	SI-6663	20/11/2018	268464	1342	267122	CORE-STEPS
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005014	01/11/2019	01090219701439	14/11/2019	950796	15/11/2019	575143	01/11/2019	5000	0	5000	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005015	01/11/2019	01090219701360	04/11/2019	950783	04/11/2019	june19	24/10/2019	999	0	999	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219005016	01/11/2019	01090219701398	08/11/2019	0109190204	08/11/2019	JSI-52	11/04/2019	87024	3916	83108	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219005017	01/11/2019	01090219701396	08/11/2019	0109190204	08/11/2019	JSI-10795	30/03/2019	3830.1	306.1	3524	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219005018	01/11/2019	01090219701398	08/11/2019	0109190204	08/11/2019	JSI/1222	19/08/2019	57647.52	2306.52	55341	CORE-STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219005019	01/11/2019	01090219701396	08/11/2019	0109190204	08/11/2019	U-284	10/10/2019	23233.72	930.72	22303	CORE-STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219005020	01/11/2019	01090219701396	08/11/2019	0109190204	08/11/2019	U/254	23/09/2019	15792	2529	13263	CORE-STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219005021	01/11/2019	01090219701396	08/11/2019	0109190204	08/11/2019	U/299	14/10/2019	21829.5	1965.5	19864	CORE-STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090219005022	01/11/2019	01090219701396	08/11/2019	0109190204	08/11/2019	INS-1355	18/04/2019	1736	0	1736	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005023	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	A62	23/07/2019	13054.72	.72	13054	CORE-STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219005024	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	NSI-305/201920	26/09/2019	3749.76	7.76	3742	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219005025	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	495/1920	25/09/2019	19124	76	19048	CORE-STEPS
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0552102000014252	01090219005026	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	MH/084	11/09/2019	3539.2	301.2	3238	CORE-STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219005027	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	1187	24/06/2019	5936	89	5847	CORE-STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219005028	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	232	11/10/2019	36750	0	36750	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005029	01/11/2019	01090219701414	13/11/2019	0109190209	14/11/2019	A105	27/09/2019	14280	0	14280	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005030	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	A117	03/10/2019	7799.41	.41	7799	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005031	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	A91	05/09/2019	5809.44	349.44	5460	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005032	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	A90	05/09/2019	156.8	9.8	147	CORE-STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090219005033	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	SA-3288	20/02/2019	12848.5	257.5	12591	CORE-STEPS

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X-II	Displayor Trading Corporation	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP000017	017153100011119	01090219005034	01/11/2019	01090219701422	13/11/2019	0109190209	14/11/2019	1063	18/09/2019	141531.86	.86	141531	CORE-STEP
X-II	Displayor Trading Corporation	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP000017	017153100011119	01090219005035	01/11/2019	01090219701422	13/11/2019	0109190209	14/11/2019	1062	18/09/2019	139778.96	.96	139778	CORE-STEP
X-II	CHITRA SALES AND SERVICES.	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ000011	011501100000136	01090219005036	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	1493	25/09/2019	3881.99	.99	3881	CORE-STEP
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090219005037	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	NSI-0306/1920	26/03/2019	15153.6	152.6	15001	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090219005038	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	1193	24/06/2019	2738.4	.4	2738	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219005039	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	524/1920	05/10/2019	13529.6	.6	13529	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219005040	01/11/2019	01090219701415	13/11/2019	0109190209	14/11/2019	496/1920	28/09/2019	13529.6	68.6	13461	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005041	04/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	F0296999	23/08/2019	214522	0	214522	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005043	04/11/2019	01090219701369	06/11/2019	0109190202	06/11/2019	F0298700	10/09/2019	57131	0	57131	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005046	04/11/2019	01090219701370	06/11/2019	0109190202	06/11/2019	I&B F0296058	12/08/2019	14163	0	14163	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005048	04/11/2019	01090219701369	06/11/2019	0109190202	06/11/2019	7471	10/01/2019	170919	0	170919	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005049	04/11/2019	01090219701369	06/11/2019	0109190202	06/11/2019	2316	28/06/2019	184109	0	184109	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005051	04/11/2019	01090219701370	06/11/2019	0109190202	06/11/2019	I&B F0298118	31/08/2019	11731	0	11731	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005052	04/11/2019	01090219701370	06/11/2019	0109190202	06/11/2019	F0296185	13/08/2019	3749	0	3749	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005053	04/11/2019	01090219701369	06/11/2019	0109190202	06/11/2019	F0297117	24/08/2019	82341	0	82341	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005054	04/11/2019	01090219701404	08/11/2019	0109190205	08/11/2019	F0298558	07/09/2019	4740	0	4740	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005056	04/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	I&B F0298486	06/09/2019	56589	0	56589	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005058	04/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	I&B F0294885	02/08/2019	72621	0	72621	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005059	04/11/2019	01090219701404	08/11/2019	0109190205	08/11/2019	I&B F0295904	09/08/2019	14414	0	14414	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005062	04/11/2019	01090219701404	08/11/2019	0109190205	08/11/2019	I&B F0297592	28/08/2019	21159	0	21159	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005065	04/11/2019	01090219701405	08/11/2019	0109190205	08/11/2019	52	05/04/2019	5204	0	5204	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005066	04/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	F0295922	09/08/2019	67823	0	67823	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005067	04/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	1059	13/05/2019	172879	0	172879	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005068	04/11/2019	01090219701405	08/11/2019	0109190205	08/11/2019	I&B F029171	13/08/2019	19145	0	19145	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005069	04/11/2019	01090219701405	08/11/2019	0109190205	08/11/2019	F0296149	13/08/2019	35276	0	35276	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005070	04/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	F0293888	23/07/2019	69976	0	69976	CORE-STEP



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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005071	04/11/2019	01090219701424	13/11/2019	0109190210	14/11/2019	F0292033	06/07/2019	17399	0	17399	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005072	04/11/2019	01090219701424	13/11/2019	0109190210	14/11/2019	7272	01/01/2019	22448	0	22448	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005073	04/11/2019	01090219701424	13/11/2019	0109190210	14/11/2019	I&B F0295964	10/08/2019	22676	0	22676	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005075	04/11/2019	01090219701424	13/11/2019	0109190210	14/11/2019	I&B F0294484	30/07/2019	13666	0	13666	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005076	04/11/2019	01090219701424	13/11/2019	0109190210	14/11/2019	I&B F0294648	31/07/2019	42132	0	42132	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005079	04/11/2019	01090219701425	13/11/2019	0109190209	14/11/2019	I&B F0296259	14/08/2019	27987	0	27987	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005080	04/11/2019	01090219701459	18/11/2019	0109190213	18/11/2019	Ruchira-OPDN0.5	31/07/2019	238	0	238	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005081	04/11/2019	01090219701459	18/11/2019	0109190213	18/11/2019	Ruchira-OPDN0.5	31/07/2019	356	0	356	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005082	04/11/2019	01090219701459	18/11/2019	0109190213	18/11/2019	Ruchira-OPDN0.5	31/07/2019	371	0	371	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005083	04/11/2019	01090219701458	18/11/2019	0109190213	18/11/2019	Ruchira-OPDN0.5	31/07/2019	62927	0	62927	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005084	04/11/2019	01090219701425	13/11/2019	0109190209	14/11/2019	I&B F0295868	09/08/2019	10695	0	10695	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005087	04/11/2019	01090219701425	13/11/2019	0109190209	14/11/2019	I&B F0293622	20/07/2019	16063	0	16063	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005091	04/11/2019	01090219701425	13/11/2019	0109190209	14/11/2019	I&B F0296284	14/08/2019	33520	0	33520	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005093	04/11/2019	01090219701428	13/11/2019	0109190209	14/11/2019	I&B F0295717	07/08/2019	68406	0	68406	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005094	04/11/2019	01090219701426	13/11/2019	0109190209	14/11/2019	I&B F0298535	19/07/2019	6748	0	6748	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005096	04/11/2019	01090219701426	13/11/2019	0109190209	14/11/2019	I&B F0295523	06/08/2019	12968	0	12968	CORE-STEP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005097	04/11/2019	01090219701361	04/11/2019	950784	05/11/2019	cleaning imprest	31/10/2019	4476	0	4476	IMP
X-II	ADEN(S)NL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005098	04/11/2019	01090219701361	04/11/2019	950784	05/11/2019	GEN/IMP/0090512	30/10/2019	6822	0	6822	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005101	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	1	01/11/2019	9865	0	9865	IMP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005103	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	Gen/Imp/D EHR/03	13/09/2019	5000	0	5000	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005106	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	0109090007	04/11/2019	2000	0	2000	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005107	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	Imp	04/11/2019	618	0	618	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005108	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	IMPREST	04/11/2019	32441	0	32441	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005110	04/11/2019	01090219701362	04/11/2019	950784	05/11/2019	S010900024	04/11/2019	5500	0	5500	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005111	04/11/2019	01090219701363	05/11/2019	0109190201	05/11/2019	170019004719	01/11/2019	2409540	0	2409540	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	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005112	04/11/2019	01090219701397	08/11/2019	950792	08/11/2019	170019036200	01/11/2019	361122	0	361122	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005113	04/11/2019	01090219701397	08/11/2019	950792	08/11/2019	160250792228	29/10/2019	100	0	100	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005114	04/11/2019	01090219701397	08/11/2019	950792	08/11/2019	160254585448	29/10/2019	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005115	04/11/2019	01090219701397	08/11/2019	950792	08/11/2019	170560033080	29/10/2019	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005116	04/11/2019	01090219701397	08/11/2019	950792	08/11/2019	170566967076	29/10/2019	190	0	190	BANK CHEQUE
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005117	04/11/2019	01090219701437	14/11/2019	0109190210	14/11/2019	GST/0523/2019-20	11/09/2019	4638.69	.69	4638	CORE-STEPS
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005119	05/11/2019	01090219701366	05/11/2019	950786	05/11/2019	DSC/Fuel Imprest	31/10/2019	6000	0	6000	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005120	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	RPF/PA/GI/2019	29/10/2019	5000	0	5000	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005121	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	SIPF/TDR D/Impres	29/10/2019	3000	0	3000	IMP
X-II	DI RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005122	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	loni/bullet/2035	27/10/2019	3875	0	3875	IMP
X-II	RPF CHOWKI KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005123	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	RPF/KRD25/19	25/10/2019	2970	0	2970	IMP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219005124	05/11/2019	01090219701435	14/11/2019	0109190210	14/11/2019	968	30/09/2019	643	0	643	CORE-STEPS
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005125	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	IPF/RPF/S TR25/19	27/10/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005126	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	genral imprest	30/10/2019	5000	0	5000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005127	05/11/2019	01090219701366	05/11/2019	950786	05/11/2019	barrack imp.	30/10/2019	4949	0	4949	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005130	05/11/2019	01090219701366	05/11/2019	950786	05/11/2019	55/IMPRES T/GPR	23/10/2019	9987	0	9987	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005131	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	S/38	29/10/2019	19884	0	19884	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005132	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	S/37	29/10/2019	2000	0	2000	IMP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219005133	05/11/2019	01090219701416	13/11/2019	0109190209	14/11/2019	ENGG/DC/A-1	01/11/2019	35630.1	.1	35630	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219005134	05/11/2019	01090219701416	13/11/2019	0109190209	14/11/2019	DSTE/DC/D01	01/11/2019	1577.06	.06	1577	CORE-STEPS
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005135	05/11/2019	01090219701367	05/11/2019	950788	06/11/2019	510393	04/11/2019	999	0	999	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005137	05/11/2019	01090219701371	06/11/2019	950790	07/11/2019	garden imprest	04/10/2019	14847	0	14847	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005138	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	CBS/GRWD	03/11/2019	11987	0	11987	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005139	05/11/2019	01090219701373	06/11/2019	950793	08/11/2019	511	31/10/2019	11510	0	11510	IMP

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X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005140	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	2019/11/1	04/11/2019	5000	0	5000	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005141	05/11/2019	01090219701365	05/11/2019	950786	05/11/2019	PA/Med/H/ Fuel Ip	25/10/2019	4300	0	4300	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219005142	05/11/2019	01090219701426	13/11/2019	0109190209	14/11/2019	9528	29/03/2019	38956	0	38956	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005143	05/11/2019	01090219701428	13/11/2019	0109190209	14/11/2019	F0299491	19/09/2019	424088	0	424088	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005144	05/11/2019	01090219701426	13/11/2019	0109190209	14/11/2019	Dialysis/Jul 2019	12/08/2019	12600	0	12600	CORE- STEPS
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005145	05/11/2019	01090219701372	06/11/2019	950790	07/11/2019	SSTW/Hos tel	07/08/2019	10840	0	10840	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219005146	05/11/2019	01090219701364	05/11/2019	0109190201	05/11/2019	202360697 900	30/10/2019	14130	0	14130	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005147	05/11/2019	01090219701376	06/11/2019	950788	06/11/2019	260654	05/11/2019	9000	0	9000	IMP
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005148	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	SIB/PA/G- Imp/16	25/05/2019	4064	0	4064	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005149	05/11/2019	01090219701367	05/11/2019	950788	06/11/2019	320071	01/10/2019	50748	0	50748	IMP
X-II	SR DME(D)/PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005150	05/11/2019	01090219701367	05/11/2019	950788	06/11/2019	489901	02/11/2019	50000	0	50000	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005151	05/11/2019	01090219701416	13/11/2019	0109190209	14/11/2019	14IMH1095 8671247	01/11/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005152	05/11/2019	01090219701416	13/11/2019	0109190209	14/11/2019	14IMH1095 8671238	01/11/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005153	05/11/2019	01090219701416	13/11/2019	0109190209	14/11/2019	14IMH1095 8671250	01/11/2019	175.82	.82	175	CORE- STEPS
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005154	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	05 IMP	03/09/2019	10000	0	10000	IMP
X-II	SM KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005155	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	1	17/10/2019	19396	0	19396	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005156	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	230	20/10/2019	8605	0	8605	IMP
X-II	RPF DOG SQUAD PUNE GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005157	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	RPF/DS/P A/G/7/19	01/11/2019	594	0	594	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005158	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	RPF/DS/P A/F/5/19	31/10/2019	49318	0	49318	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005159	05/11/2019	01090219701368	06/11/2019	950788	06/11/2019	DD/DSL/JE EP/	17/10/2019	7000	0	7000	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005160	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	265	23/10/2019	24317	0	24317	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005162	05/11/2019	01090219701382	07/11/2019	950790	07/11/2019	1593	17/10/2019	9734	0	9734	IMP
X-II	SM PALSU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005163	05/11/2019	01090219701382	07/11/2019	950790	07/11/2019	1	19/10/2019	9986	0	9986	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005164	05/11/2019	01090219701382	07/11/2019	950790	07/11/2019	01	24/10/2019	10000	0	10000	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005165	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	45655	07/10/2019	6606	0	6606	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005166	05/11/2019	01090219701382	07/11/2019	950790	07/11/2019	01	03/10/2019	9625	0	9625	IMP

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X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005167	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	01	09/10/2019	9848	0	9848	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005168	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	01	14/10/2019	10000	0	10000	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005169	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	4	17/10/2019	7537	0	7537	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005170	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	1	02/10/2019	10000	0	10000	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005172	05/11/2019	01090219701377	06/11/2019	950790	07/11/2019	IMP	05/11/2019	882	9	873	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005173	05/11/2019	01090219701378	06/11/2019	950790	07/11/2019	Imp	05/11/2019	16880	0	16880	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005176	06/11/2019	01090219701417	13/11/2019	950795	14/11/2019	627876	30/10/2019	940	0	940	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005177	06/11/2019	01090219701377	06/11/2019	950790	07/11/2019	PA/MECH/ CDO IMP	05/11/2019	3500	0	3500	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005178	06/11/2019	01090219701377	06/11/2019	950790	07/11/2019	Sr.DME/PA /FUEL	05/11/2019	5000	0	5000	IMP
X-II	POOJA SALES CORPORATION-YAMUNA NAGAR..	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01090219005179	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	13735	20/08/2019	176400	0	176400	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01090219005180	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	13736	20/08/2019	176400	0	176400	CORE- STEPS
X-II	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01090219005181	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	19764	19/09/2019	13000	0	13000	CORE- STEPS
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090219005182	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	19832	19/09/2019	13390	0	13390	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01090219005183	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	30988	06/11/2019	89300	0	89300	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENG WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090219005184	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	30990	06/11/2019	89300	0	89300	CORE- STEPS
X-II	SHREE VENKATESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAH	15320200000527	01090219005185	06/11/2019	01090219701381	06/11/2019	0109190203	07/11/2019	30996	06/11/2019	89300	0	89300	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005186	06/11/2019	01090219701375	06/11/2019	950788	06/11/2019	Pune/Mech /CDO/Im	02/11/2019	98915	0	98915	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005187	06/11/2019	01090219701374	06/11/2019	950790	07/11/2019	Sports imprest	04/11/2019	9977	0	9977	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005188	06/11/2019	01090219701382	07/11/2019	950790	07/11/2019	octo2019	04/11/2019	5501	0	5501	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005189	06/11/2019	01090219701437	14/11/2019	0109190210	14/11/2019	GST/0502/ 2019-20	02/09/2019	16366.81	.81	16366	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005190	06/11/2019	01090219701437	14/11/2019	0109190210	14/11/2019	GST0526/2 019-20	14/09/2019	13391.03	.03	13391	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005191	06/11/2019	01090219701377	06/11/2019	950790	07/11/2019	pa/p/store	06/11/2019	7945	0	7945	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005192	06/11/2019	01090219701417	13/11/2019	950795	14/11/2019	pa/p/store	06/11/2019	982	0	982	IMP
X-II	DILIP R SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PO0607	0285010077194	01090219005195	06/11/2019	01090219701420	13/11/2019	0109190209	14/11/2019	08	05/09/2019	854	0	854	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005197	06/11/2019	01090219701382	07/11/2019	950790	07/11/2019	L/TR/PA/IM PREST/	05/11/2019	4499	0	4499	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005198	06/11/2019	01090219701384	07/11/2019	950790	07/11/2019	PA/S/02/Pe trol	05/11/2019	9829	0	9829	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005199	06/11/2019	01090219701382	07/11/2019	950790	07/11/2019	SH/SVJR/ MISC.IMP	07/10/2019	9993	0	9993	IMP

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X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090219005200	06/11/2019	01090219701380	06/11/2019	0109190203	07/11/2019	2138	03/10/2019	161280	0	161280	CORE-STEP S
X-II	RPF CHOWKI TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005202	06/11/2019	01090219701382	07/11/2019	950790	07/11/2019	General Imprest	15/09/2019	3000	0	3000	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005205	06/11/2019	01090219701382	07/11/2019	950790	07/11/2019	74/Genel Imprest	05/11/2019	1957	0	1957	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005206	06/11/2019	01090219701402	08/11/2019	950793	08/11/2019	320080	05/11/2019	10000	0	10000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005207	06/11/2019	01090219701402	08/11/2019	950793	08/11/2019	320081	06/11/2019	6000	0	6000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005208	06/11/2019	01090219701402	08/11/2019	950793	08/11/2019	320079	04/11/2019	17000	0	17000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005209	06/11/2019	01090219701379	06/11/2019	950790	07/11/2019	518483	30/10/2019	3000	0	3000	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005210	06/11/2019	01090219701417	13/11/2019	950795	14/11/2019	319728	05/11/2019	911	0	911	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005211	06/11/2019	01090219701384	07/11/2019	950790	07/11/2019	FUEL/IMP/90522	05/11/2019	8750	0	8750	IMP
X-II	PRAFULLA CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20080230940	01090219005212	06/11/2019	01090219701392	07/11/2019	0109190203	07/11/2019	510083	05/11/2019	55000	0	55000	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005213	07/11/2019	01090219701385	07/11/2019	0109190203	07/11/2019	266519100291	04/11/2019	1540960	0	1540960	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005214	07/11/2019	01090219701384	07/11/2019	950790	07/11/2019	GI/CHI/MIR AJ/19	17/10/2019	7495	0	7495	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005215	07/11/2019	01090219701386	07/11/2019	0109190203	07/11/2019	250070000250	04/11/2019	133900	0	133900	CORE-STEP S
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005216	07/11/2019	01090219701384	07/11/2019	950790	07/11/2019	103	06/11/2019	3980	0	3980	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005217	07/11/2019	01090219701397	08/11/2019	950792	08/11/2019	1602632011308	24/10/2019	1490	0	1490	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005218	07/11/2019	01090219701397	08/11/2019	950792	08/11/2019	160234911136	04/11/2019	162240	0	162240	BANK CHEQ UE
X-II	ART MRJ (CRANE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005219	07/11/2019	01090219701384	07/11/2019	950790	07/11/2019	7	06/11/2019	5241	0	5241	IMP
X-II	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090219005221	07/11/2019	01090219701387	07/11/2019	0109190204	08/11/2019	442	21/10/2019	17745	0	17745	CORE-STEP S
X-II	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090219005222	07/11/2019	01090219701388	07/11/2019	0109190204	08/11/2019	000434	18/10/2019	26599.99	.99	26599	CORE-STEP S
X-II	AJAY GOYAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000501565534	01090219005226	07/11/2019	01090219701389	07/11/2019	0109190204	08/11/2019	768055	05/11/2019	8000	0	8000	CORE-STEP S
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005227	07/11/2019	01090219701390	07/11/2019	950793	08/11/2019	768054	01/11/2019	3000	0	3000	IMP
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219005229	07/11/2019	01090219701391	07/11/2019	0109190204	08/11/2019	552000021583	01/11/2019	8359.12	.12	8359	CORE-STEP S
X-II	IRICEN OFFICE LABORATORY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005230	07/11/2019	01090219701395	07/11/2019	950793	08/11/2019	310/MTL/IMPREST	04/10/2019	18915	0	18915	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005231	07/11/2019	01090219701432	14/11/2019	950796	15/11/2019	4350	26/09/2019	13745	0	13745	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005232	07/11/2019	01090219701401	08/11/2019	950793	08/11/2019	Imprest bill	30/10/2019	22100	0	22100	IMP

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X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005234	07/11/2019	01090219701401	08/11/2019	950793	08/11/2019	Imprest bill	28/10/2019	3000	0	3000	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005236	07/11/2019	01090219701403	08/11/2019	950793	08/11/2019	Sr. DME(Op)/PA/	05/11/2019	6000	0	6000	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219005239	07/11/2019	01090219701434	14/11/2019	950796	15/11/2019	7	06/11/2019	21485	0	21485	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005240	07/11/2019	01090219701401	08/11/2019	950793	08/11/2019	General Imprest	23/10/2019	2849	0	2849	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005241	07/11/2019	01090219701401	08/11/2019	950793	08/11/2019	GENERAL IMPREST	03/11/2019	2834	0	2834	IMP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005242	07/11/2019	01090219701393	07/11/2019	950793	08/11/2019	NIL	31/10/2019	500	0	500	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005243	07/11/2019	01090219701394	07/11/2019	950793	08/11/2019	768056	07/11/2019	30000	0	30000	IMP
X-II	PRAFULLA CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20080230940	01090219005246	07/11/2019	01090219701400	08/11/2019	0109190204	08/11/2019	510084	07/11/2019	2961	0	2961	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005247	07/11/2019	01090219701399	08/11/2019	0109190204	08/11/2019	170019006401	05/11/2019	1423530	0	1423530	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005248	07/11/2019	01090219701399	08/11/2019	0109190204	08/11/2019	170280062475	07/11/2019	281290	0	281290	CORE-STEP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005249	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	CHI/MRJ/FUEL/JUL	07/11/2019	2500	0	2500	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005250	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	S010900025	07/11/2019	1980	0	1980	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005251	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	GENERAL IMPREST	04/11/2019	2569	0	2569	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005252	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	SR DME (D) PA FU	07/11/2019	23493	0	23493	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005253	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	Imprest bill	25/10/2019	7730	0	7730	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005255	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	PA/S/03/General	05/11/2019	9955	0	9955	IMP
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005256	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	DEE/PA/IMPREST	02/11/2019	2698	0	2698	IMP
X-II	SM SANGALI DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005257	08/11/2019	01090219701403	08/11/2019	950793	08/11/2019	15305	20/09/2019	6600	0	6600	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005258	08/11/2019	01090219701406	08/11/2019	950795	14/11/2019	74/Petrol Impres	05/11/2019	11770	0	11770	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005259	08/11/2019	01090219701406	08/11/2019	950795	14/11/2019	74/General Impre	05/11/2019	19974	0	19974	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005260	08/11/2019	01090219701407	08/11/2019	0109190205	08/11/2019	268	11/04/2019	404537	0	404537	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005261	08/11/2019	01090219701408	08/11/2019	0109190205	08/11/2019	210361940461	06/11/2019	158170	0	158170	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005262	08/11/2019	01090219701408	08/11/2019	0109190205	08/11/2019	170019007416	06/11/2019	509120	0	509120	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090219005263	08/11/2019	01090219701435	14/11/2019	0109190210	14/11/2019	170	05/11/2019	849	0	849	CORE-STEP
X-II	RPF THANA SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005264	08/11/2019	01090219701409	08/11/2019	950795	14/11/2019	IPFSVJR/GI/2019	07/11/2019	4874	0	4874	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005265	08/11/2019	01090219701409	08/11/2019	950795	14/11/2019	fuel imprest	06/11/2019	999	0	999	IMP
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005266	08/11/2019	01090219701409	08/11/2019	950795	14/11/2019	PA/S/26A/2018	08/11/2019	10752	0	10752	IMP

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X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005267	08/11/2019	01090219701444	14/11/2019	950796	15/11/2019	PA/STR/G ENL.IMP	06/11/2019	3869	0	3869	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005268	08/11/2019	01090219701413	13/11/2019	950795	14/11/2019	110	11/09/2019	5825	0	5825	IMP
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090219005269	11/11/2019	01090219701423	13/11/2019	0109190209	14/11/2019	184211	18/09/2019	18100	0	18100	CORE- STEPS
X-II	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01090219005270	11/11/2019	01090219701423	13/11/2019	0109190209	14/11/2019	184206	11/09/2019	15530	0	15530	CORE- STEPS
X-II	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01090219005271	11/11/2019	01090219701423	13/11/2019	0109190209	14/11/2019	184207	18/09/2019	11040	0	11040	CORE- STEPS
X-II	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01090219005272	11/11/2019	01090219701423	13/11/2019	0109190209	14/11/2019	184208	18/09/2019	10500	0	10500	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005275	11/11/2019	01090219701413	13/11/2019	950795	14/11/2019	SSE/C&W/ Tool Van	21/10/2019	8675	0	8675	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005276	11/11/2019	01090219701413	13/11/2019	950795	14/11/2019	GENERAL IMPREST	09/08/2019	6972	0	6972	IMP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01090219005278	11/11/2019	01090219701447	14/11/2019	0109190210	14/11/2019	1900284003586	19/07/2019	72001.44	.44	72001	CORE- STEPS
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219005279	11/11/2019	01090219701445	14/11/2019	0109190210	14/11/2019	BS812/09/1920	20/09/2019	5040	0	5040	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090219005280	11/11/2019	01090219701445	14/11/2019	0109190210	14/11/2019	S/1442	12/11/2018	8769.6	175.6	8594	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090219005281	11/11/2019	01090219701445	14/11/2019	0109190210	14/11/2019	S/1649	03/12/2018	8792	747	8045	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005283	11/11/2019	01090219701413	13/11/2019	950795	14/11/2019	IMPREST	11/11/2019	32642	0	32642	IMP
X-II	ARME/CMS/DMO/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0	01090219005284	11/11/2019	01090219701413	13/11/2019	950795	14/11/2019	ARME IMPREST	04/11/2019	4643	0	4643	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005285	11/11/2019	01090219701410	13/11/2019	0109190208	13/11/2019	1700190005065	07/11/2019	1630450	0	1630450	CORE- STEPS
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005286	11/11/2019	01090219701432	14/11/2019	950796	15/11/2019	469	23/10/2019	13370	0	13370	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005287	11/11/2019	01090219701429	14/11/2019	950796	15/11/2019	01	17/10/2019	12870	0	12870	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005288	11/11/2019	01090219701429	14/11/2019	950796	15/11/2019	01	08/10/2019	10000	0	10000	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005289	11/11/2019	01090219701432	14/11/2019	950796	15/11/2019	823	30/10/2019	8900	0	8900	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005290	11/11/2019	01090219701432	14/11/2019	950796	15/11/2019	01	17/10/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005291	11/11/2019	01090219701432	14/11/2019	950796	15/11/2019	04	26/10/2019	8206	0	8206	IMP
X-II	SM SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005292	11/11/2019	01090219701434	14/11/2019	950796	15/11/2019	21	18/10/2019	10175	0	10175	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005293	11/11/2019	01090219701434	14/11/2019	950796	15/11/2019	0175	02/11/2019	9382	0	9382	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005294	11/11/2019	01090219701411	13/11/2019	950794	14/11/2019	181092187084	24/08/2019	1620	0	1620	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005295	11/11/2019	01090219701411	13/11/2019	950794	14/11/2019	170019007084	07/11/2019	419628	0	419628	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005296	11/11/2019	01090219701429	14/11/2019	950796	15/11/2019	39	19/10/2019	8679	0	8679	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005297	11/11/2019	01090219701410	13/11/2019	0109190208	13/11/2019	170270037839	07/11/2019	366640	0	366640	CORE- STEPS
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005298	11/11/2019	01090219701434	14/11/2019	950796	15/11/2019	913	02/10/2019	7440	0	7440	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005299	11/11/2019	01090219701436	14/11/2019	950796	15/11/2019	304	17/09/2019	16773	0	16773	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005300	13/11/2019	01090219701432	14/11/2019	950796	15/11/2019	0109050011	11/11/2019	47231	0	47231	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005301	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	Sr DEN(CO) Fual	11/11/2019	9999	0	9999	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005302	13/11/2019	01090219701432	14/11/2019	950796	15/11/2019	General Imprest	11/11/2019	7903	0	7903	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005303	13/11/2019	01090219701428	13/11/2019	0109190209	14/11/2019	F0298685	10/09/2019	177570	0	177570	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005304	13/11/2019	01090219701428	13/11/2019	0109190209	14/11/2019	I&B F0300195	26/09/2019	121711	0	121711	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005305	13/11/2019	01090219701412	13/11/2019	950795	14/11/2019	511	11/11/2019	39970	0	39970	IMP
X-II	SACHIAR ENGINEERS ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100794	07941131003740	01090219005306	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	184213	09/10/2019	5250	0	5250	CORE- STEPS
X-II	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001522	11170096647	01090219005307	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	1842216	10/10/2019	37296	0	37296	CORE- STEPS
X-II	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004837	30709955034	01090219005308	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	184215	10/10/2019	14700	0	14700	CORE- STEPS
X-II	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01090219005309	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	184214	09/10/2019	11070	0	11070	CORE- STEPS
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005310	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	DSC/E-35/GI/19	12/11/2019	7999	0	7999	IMP
X-II	DILIP R SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0POO607	0285010077194	01090219005311	13/11/2019	01090219701418	13/11/2019	0109190209	14/11/2019	12	05/11/2019	1420	0	1420	CORE- STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005312	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	DSC/Fuel Imprest	08/11/2019	4500	0	4500	IMP
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090219005313	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	259451	13/09/2019	11350	0	11350	CORE- STEPS
X-II	DELTA ELECTRICALS PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0548PPC	101520602000042	01090219005314	13/11/2019	01090219701427	13/11/2019	0109190209	14/11/2019	259453	04/10/2019	11240	0	11240	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005316	13/11/2019	01090219701419	13/11/2019	950795	14/11/2019	464116	18/10/2019	49770	0	49770	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005317	13/11/2019	01090219701434	14/11/2019	950796	15/11/2019	General Imprest	11/11/2019	2994	0	2994	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005318	13/11/2019	01090219701434	14/11/2019	950796	15/11/2019	GENERAL IMPREST	10/11/2019	2893	0	2893	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005319	13/11/2019	01090219701421	13/11/2019	0109190209	14/11/2019	170143701100	11/11/2019	102480	0	102480	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005320	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	12/02/2019-20	09/11/2019	1000	0	1000	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005321	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	IMPREST BILL	13/11/2019	7998	0	7998	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005322	13/11/2019	01090219701438	14/11/2019	950796	15/11/2019	789102	13/11/2019	979	0	979	IMP



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X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005324	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	1	10/10/2019	13231	0	13231	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005325	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	DSC/Fuel Imprest	12/11/2019	15000	0	15000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005327	13/11/2019	01090219701429	14/11/2019	950796	15/11/2019	pal/p/store	11/11/2019	2900	0	2900	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005328	14/11/2019	01090219701454	15/11/2019	950797	19/11/2019	119	14/11/2019	5960	0	5960	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219005329	14/11/2019	01090219701430	14/11/2019	0109190210	14/11/2019	TTM/Impr.	13/11/2019	476298	0	476298	CORE- STEPS
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005330	14/11/2019	01090219701436	14/11/2019	950796	15/11/2019	45	30/10/2019	8843	0	8843	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005331	14/11/2019	01090219701436	14/11/2019	950796	15/11/2019	5476	18/09/2019	14171	0	14171	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005332	14/11/2019	01090219701431	14/11/2019	0109190211	15/11/2019	BL201909006870	27/09/2019	2389	0	2389	CORE- STEPS
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005334	14/11/2019	01090219701434	14/11/2019	950796	15/11/2019	SSE/PWA Y/TGN/IMP	09/11/2019	9540	0	9540	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005335	14/11/2019	01090219701434	14/11/2019	950796	15/11/2019	219908	19/10/2019	1849	0	1849	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005337	14/11/2019	01090219701433	14/11/2019	950796	15/11/2019	23	24/10/2019	9743	0	9743	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005338	14/11/2019	01090219701434	14/11/2019	950796	15/11/2019	General Imprest	04/11/2019	16833	0	16833	IMP
X-II	SHARDA ASSOCIATES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090219005339	14/11/2019	01090219701440	14/11/2019	0109190210	14/11/2019	SAS/17/19-20	10/09/2019	32999.88	.88	32999	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005340	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	I&B /F0291273	28/06/2019	77315	0	77315	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005341	14/11/2019	01090219701442	14/11/2019	0109190210	14/11/2019	I&B Bill F029064	21/06/2019	24860	0	24860	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005342	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	I&B F0291832	05/07/2019	103430	0	103430	CORE- STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005343	14/11/2019	01090219701432	14/11/2019	950796	15/11/2019	2019/11/2	13/11/2019	5000	0	5000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005344	14/11/2019	01090219701442	14/11/2019	0109190210	14/11/2019	I&B F0291788	04/07/2019	17569	0	17569	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005345	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	F0294367	29/07/2019	67436	0	67436	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005346	14/11/2019	01090219701442	14/11/2019	0109190210	14/11/2019	F0288526	31/05/2019	7249	0	7249	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005347	14/11/2019	01090219701442	14/11/2019	0109190210	14/11/2019	F0290230	14/06/2019	7215	0	7215	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005348	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	F0295891	09/08/2019	137165	0	137165	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005349	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	F0294612	31/07/2019	61009	0	61009	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005350	14/11/2019	01090219701443	14/11/2019	0109190210	14/11/2019	I&B Bill F0292326	09/07/2019	11500	0	11500	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005351	14/11/2019	01090219701443	14/11/2019	0109190210	14/11/2019	I&B.Hos.F028841	03/06/2019	1860	0	1860	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005352	14/11/2019	01090219701443	14/11/2019	0109190210	14/11/2019	F0293908	23/07/2019	31170	0	31170	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005353	14/11/2019	01090219701448	14/11/2019	0109190210	14/11/2019	F0294155	26/07/2019	270017	0	270017	CORE- STEPS

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X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005354	14/11/2019	01090219701449	14/11/2019	0109190210	14/11/2019	170161243127	14/11/2019	306580	0	306580	CORE-STEP S
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005355	14/11/2019	01090219701441	14/11/2019	950796	15/11/2019	S010900025	13/11/2019	1995	0	1995	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219005356	14/11/2019	01090219701452	15/11/2019	0109190212	15/11/2019	PR/N515/1019-20	17/10/2019	20320.48	.48	20320	CORE-STEP S
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005358	14/11/2019	01090219701444	14/11/2019	950796	15/11/2019	DQM/GI/2019	12/11/2019	5990	0	5990	IMP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219005359	14/11/2019	01090219701453	15/11/2019	0109190212	15/11/2019	419875323	09/11/2019	283.2	.2	283	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219005360	14/11/2019	01090219701455	15/11/2019	0109190212	15/11/2019	10194669630094	06/11/2019	81659.54	489.54	81170	CORE-STEP S
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090219005361	14/11/2019	01090219701453	15/11/2019	0109190212	15/11/2019	10176730170095	06/11/2019	3401.94	.94	3401	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219005362	14/11/2019	01090219701453	15/11/2019	0109190212	15/11/2019	419953495	09/11/2019	1327.5	.5	1327	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	CA01000101	01090219005363	14/11/2019	01090219701453	15/11/2019	0109190212	15/11/2019	10106592160113	06/11/2019	3628.5	.5	3628	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219005364	14/11/2019	01090219701453	15/11/2019	0109190212	15/11/2019	419953871	09/11/2019	2527.92	.92	2527	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219005365	14/11/2019	01090219701455	15/11/2019	0109190212	15/11/2019	552000021585	01/11/2019	192390.34	.34	192390	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005366	15/11/2019	01090219701450	15/11/2019	0109190212	15/11/2019	OPD Bill June 02/2019	23/07/2019	61073	0	61073	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005367	15/11/2019	01090219701450	15/11/2019	0109190212	15/11/2019	I&B OPD/APR 02/2019	31/05/2019	53441	0	53441	CORE-STEP S
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005368	15/11/2019	01090219701454	15/11/2019	950797	19/11/2019	DEE/G/PA/IMPRES T	13/11/2019	2500	0	2500	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005369	15/11/2019	01090219701454	15/11/2019	950797	19/11/2019	PA/MECH/I MPRES T	14/11/2019	5290	0	5290	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005371	15/11/2019	01090219701454	15/11/2019	950797	19/11/2019	DEE/G/PA/IMPRES T	13/11/2019	11999	0	11999	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005372	15/11/2019	01090219701454	15/11/2019	950797	19/11/2019	13/02/2019-20	14/11/2019	1000	0	1000	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005373	15/11/2019	01090219701451	15/11/2019	0109190212	15/11/2019	192190030471	11/11/2019	45530	0	45530	CORE-STEP S
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005374	15/11/2019	01090219701454	15/11/2019	950797	19/11/2019	057	26/08/2019	15000	0	15000	IMP
X-II	DSCR RPF PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005375	15/11/2019	01090219701456	15/11/2019	950797	19/11/2019	2703	30/07/2019	4999	0	4999	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005376	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	DD/Petrol/I mp	15/11/2019	5400	0	5400	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005377	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	DD/DSL/IM P	15/11/2019	7000	0	7000	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005378	18/11/2019	01090219701460	18/11/2019	0109190214	19/11/2019	BL201909006869	27/09/2019	8994	0	8994	CORE-STEP S
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005379	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	15	06/11/2019	9950	0	9950	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005380	18/11/2019	01090219701461	18/11/2019	950797	19/11/2019	SSTW/Hos tel	07/08/2019	7810	0	7810	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	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005381	18/11/2019	01090219701462	18/11/2019	950797	19/11/2019	52	06/11/2019	10000	0	10000	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005382	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	cleaning imprest	16/11/2019	4103	0	4103	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005383	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	IMPREST BILL	15/11/2019	3000	0	3000	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005385	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	1	19/10/2019	25290	0	25290	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005386	18/11/2019	01090219701457	18/11/2019	950797	19/11/2019	3210	12/10/2019	4891	0	4891	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005387	18/11/2019	01090219701471	19/11/2019	950800	21/11/2019	671494	14/11/2019	500	0	500	IMP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219005388	18/11/2019	01090219701463	19/11/2019	0109190214	19/11/2019	10149335960107	06/11/2019	9962.09	.09	9962	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219005389	18/11/2019	01090219701463	19/11/2019	0109190214	19/11/2019	890562573	06/04/2019	24019.44	.44	24019	CORE-STEP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005390	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	05 IMP	27/09/2019	10000	0	10000	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219005391	18/11/2019	01090219701463	19/11/2019	0109190214	19/11/2019	FM202710020	06/05/2019	26744.29	.29	26744	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219005394	18/11/2019	01090219701463	19/11/2019	0109190214	19/11/2019	FM20271003010685	06/06/2019	26863.93	.93	26863	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005395	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	Pune/Cgenl impr	14/11/2019	9684	0	9684	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005396	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	1	18/10/2019	19384	0	19384	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219005397	18/11/2019	01090219701464	19/11/2019	0109190214	19/11/2019	FM20271004036670	06/07/2019	46717.21	.21	46717	CORE-STEP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005398	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	968	12/11/2019	9995	0	9995	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005399	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	510309	21/10/2019	6856	0	6856	IMP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219005400	18/11/2019	01090219701464	19/11/2019	0109190214	19/11/2019	FM20271005004097	06/08/2019	22868.02	.02	22868	CORE-STEP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005401	18/11/2019	01090219701492	21/11/2019	950801	25/11/2019	213	11/11/2019	9949	0	9949	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005402	18/11/2019	01090219701486	21/11/2019	950800	21/11/2019	Gen. Imp	08/11/2019	29084	0	29084	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005403	18/11/2019	01090219701486	21/11/2019	950800	21/11/2019	20191101	12/11/2019	9919	0	9919	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219005404	18/11/2019	01090219701465	19/11/2019	0109190214	19/11/2019	ASC/Rly19-20CL06	20/07/2019	65993	0	65993	CORE-STEP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005405	18/11/2019	01090219701486	21/11/2019	950800	21/11/2019	DEE/PA/IMP/MRJ	07/11/2019	40966	0	40966	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005406	18/11/2019	01090219701469	19/11/2019	0109190215	20/11/2019	4238	10/09/2019	37879	0	37879	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005407	18/11/2019	01090219701469	19/11/2019	0109190215	20/11/2019	3093	28/07/2019	23213	0	23213	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005408	18/11/2019	01090219701465	19/11/2019	0109190214	19/11/2019	3729	21/08/2019	150938	0	150938	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005409	18/11/2019	01090219701469	19/11/2019	0109190215	20/11/2019	CR/2019/Ju ne/01	25/06/2019	1294	0	1294	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005410	18/11/2019	01090219701465	19/11/2019	0109190214	19/11/2019	F0291789	04/07/2019	184807	0	184807	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005411	18/11/2019	01090219701465	19/11/2019	0109190214	19/11/2019	F0294357	29/07/2019	159818	0	159818	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005412	18/11/2019	01090219701466	19/11/2019	0109190214	19/11/2019	170272101038	16/11/2019	91940	0	91940	CORE-STEP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005413	18/11/2019	01090219701486	21/11/2019	950800	21/11/2019	Pune/Mechanical/	16/11/2019	95397	0	95397	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005414	18/11/2019	01090219701486	21/11/2019	950800	21/11/2019	IMPREST BILL	15/11/2019	7142	0	7142	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005415	18/11/2019	01090219701485	21/11/2019	0109190216	21/11/2019	GST/0438/2019-20	19/08/2019	37667.62	.62	37667	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005416	18/11/2019	01090219701470	19/11/2019	950800	21/11/2019	789103	18/11/2019	10020	0	10020	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005419	19/11/2019	01090219701474	20/11/2019	0109190215	20/11/2019	I&B/F0289949	12/06/2019	194694	0	194694	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005420	19/11/2019	01090219701474	20/11/2019	0109190215	20/11/2019	I&B F0293108	15/07/2019	220770	0	220770	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005422	19/11/2019	01090219701602	10/12/2019	0109190234	10/12/2019	Global/2428	13/09/2019	73526	0	73526	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005423	19/11/2019	01090219701467	19/11/2019	950797	19/11/2019	511	19/11/2019	39970	0	39970	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219005424	19/11/2019	01090219701468	19/11/2019	0109190214	19/11/2019	420447044	09/11/2019	302.2	.2	302	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219005425	19/11/2019	01090219701468	19/11/2019	0109190214	19/11/2019	420813373	09/11/2019	128.62	.62	128	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219005426	19/11/2019	01090219701468	19/11/2019	0109190214	19/11/2019	10194652570094	06/11/2019	14237.18	.18	14237	CORE-STEP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005428	19/11/2019	01090219701492	21/11/2019	950801	25/11/2019	pa/p/store	19/11/2019	2900	0	2900	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005429	19/11/2019	01090219701472	19/11/2019	950800	21/11/2019	575144	15/11/2019	17000	0	17000	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005430	19/11/2019	01090219701473	19/11/2019	0109190215	20/11/2019	282030814172	14/11/2019	710	0	710	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005431	19/11/2019	01090219701473	19/11/2019	950798	20/11/2019	183870007253	07/11/2019	300	0	300	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005432	19/11/2019	01090219701473	19/11/2019	950798	20/11/2019	182404598151	29/10/2019	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005433	19/11/2019	01090219701473	19/11/2019	950798	20/11/2019	280070005355	15/11/2019	252400	0	252400	BANK CHEQUE
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005434	19/11/2019	01090219701486	21/11/2019	950800	21/11/2019	General Imprest	13/11/2019	1825	0	1825	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005436	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	SHSVJR/MISC,IMPR	12/10/2019	9555	0	9555	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005437	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	CBS/BGWD	31/10/2019	14286	0	14286	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005438	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	SSE/C&W/Tool Van	15/11/2019	9506	0	9506	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005439	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	07/15/10/19 to 1	14/11/2019	14585	0	14585	IMP
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000661	8611904823	01090219005440	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	166	09/08/2019	22107.49	.49	22107	CORE-STEP

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X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219005441	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	207	17/09/2019	19974.93	.93	19974	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01090219005442	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	S-40631	07/08/2018	4323.2	.2	4323	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01090219005443	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	S/40637	25/08/2018	7392	0	7392	CORE- STEPS
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219005444	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	BS762/08/1920	03/09/2019	4882.5	.5	4882	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090219005445	19/11/2019	01090219701541	29/11/2019	0109190224	29/11/2019	KE/9888	14/10/2019	15565.76	.76	15565	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045	045500100000382	01090219005446	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	262	26/10/2019	45472	0	45472	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000045	045500100000382	01090219005448	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	259	24/10/2019	1848	0	1848	CORE- STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0THEURX	08680100000175	01090219005449	19/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	2/2019-20	30/09/2019	441600	0	441600	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01090219005450	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	A72	01/08/2019	3948	158	3790	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01090219005451	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	A71	01/08/2019	7385.28	295.28	7090	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219005452	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	H/1952	19/10/2019	19998.72	7.72	19991	CORE- STEPS
X-II	LYKA LABS LIMITED - MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001885	10150822548	01090219005453	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	SI75	21/06/2019	8654.1	736.1	7918	CORE- STEPS
X-II	CANDAURE PHARMACEUTICAL PVT LTD THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01090219005454	19/11/2019	01090219701542	29/11/2019	0109190224	29/11/2019	CPPL00567	09/07/2019	12690.72	888.72	11802	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219005455	19/11/2019	01090219701543	29/11/2019	0109190224	29/11/2019	JSI/42	08/04/2019	12844.84	399.84	12445	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219005456	19/11/2019	01090219701601	10/12/2019	0109190234	10/12/2019	JSI-1029	30/07/2019	143010.56	6885.56	136125	CORE- STEPS
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005459	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	General Imprest	04/09/2019	5000	0	5000	IMP
X-II	RPF CHOWKI JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005460	19/11/2019	01090219701484	21/11/2019	950800	21/11/2019	General Imprest	05/03/2019	3000	0	3000	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01090219005461	19/11/2019	01090219701485	21/11/2019	0109190216	21/11/2019	PR/N516/10/19-20	17/10/2019	5566.42	.42	5566	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005462	20/11/2019	01090219701474	20/11/2019	0109190215	20/11/2019	F0293621	20/07/2019	140498	0	140498	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN00005323	53233030000041	01090219005463	20/11/2019	01090219701475	20/11/2019	0109190215	20/11/2019	3321	06/08/2019	27720	0	27720	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219005464	20/11/2019	01090219701474	20/11/2019	0109190215	20/11/2019	2434/2019	14/09/2019	149698	0	149698	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005465	20/11/2019	01090219701475	20/11/2019	0109190215	20/11/2019	F0298326	04/09/2019	25789	0	25789	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005466	20/11/2019	01090219701475	20/11/2019	0109190215	20/11/2019	F0299029	14/09/2019	23247	0	23247	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005467	20/11/2019	01090219701474	20/11/2019	0109190215	20/11/2019	I&B F0293569	19/07/2019	163930	0	163930	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005468	20/11/2019	01090219701475	20/11/2019	0109190215	20/11/2019	Global 2224/2019	31/08/2019	27896	0	27896	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005469	20/11/2019	01090219701475	20/11/2019	0109190215	20/11/2019	Global 2223/2019	31/08/2019	65166	0	65166	CORE-STEP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005471	20/11/2019	01090219701484	21/11/2019	950800	21/11/2019	SSE/P.W/K RD/10/1	29/10/2019	9988	0	9988	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005472	20/11/2019	01090219701485	21/11/2019	0109190216	21/11/2019	GST/0519/2019-20	09/09/2019	7419.09	.09	7419	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219005473	20/11/2019	01090219701485	21/11/2019	0109190216	21/11/2019	PR/N513/10/19-20	17/10/2019	15738.04	.04	15738	CORE-STEP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005474	20/11/2019	01090219701479	20/11/2019	950800	21/11/2019	575145	19/11/2019	2200	0	2200	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005475	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL033058	14/01/2019	39254	0	39254	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005477	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL014552	14/01/2019	13440	0	13440	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005478	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL016145	14/01/2019	15228	0	15228	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005479	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL016144	14/01/2019	3034	0	3034	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005480	20/11/2019	01090219701489	21/11/2019	950800	21/11/2019	320082	14/11/2019	13000	0	13000	IMP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005481	20/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	ST037631	14/01/2019	73119	0	73119	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005482	20/11/2019	01090219701484	21/11/2019	950800	21/11/2019	Pune/C/SC l impre	13/11/2019	5048	0	5048	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005484	20/11/2019	01090219701476	20/11/2019	950800	21/11/2019	Garden imprest	18/11/2019	14952	0	14952	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005485	20/11/2019	01090219701477	20/11/2019	950800	21/11/2019	Sports imprest	18/11/2019	9434	0	9434	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005486	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	PA/S/26/2019	18/11/2019	2610	0	2610	IMP
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005487	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	11/01	04/11/2019	14850	0	14850	IMP
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005488	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	10/1	28/10/2019	6600	0	6600	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005489	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	09/06	25/10/2019	9825	0	9825	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005490	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	9/6	03/10/2019	10000	0	10000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005491	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	09/01	02/09/2019	9988	0	9988	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005492	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	11/01	16/11/2019	7833	0	7833	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005493	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	820	10/11/2019	9852	0	9852	IMP
X-II	SM PHURSUNGI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005494	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	02	07/11/2019	5222	0	5222	IMP

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X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005495	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	46797	28/10/2019	9735	0	9735	IMP
X-II	SM KEDGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005496	20/11/2019	01090219701493	22/11/2019	950801	25/11/2019	946	22/10/2019	12545	0	12545	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005497	20/11/2019	01090219701492	21/11/2019	950801	25/11/2019	10/1	04/10/2019	10000	0	10000	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005498	20/11/2019	01090219701492	21/11/2019	950801	25/11/2019	080	03/11/2019	14886	0	14886	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005500	20/11/2019	01090219701492	21/11/2019	950801	25/11/2019	3133	16/10/2019	17305	0	17305	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005501	20/11/2019	01090219701492	21/11/2019	950801	25/11/2019	06	24/10/2019	18056	0	18056	IMP
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000514	051420100000827	01090219005502	20/11/2019	01090219701478	20/11/2019	0109190216	21/11/2019	20522	11/11/2019	31327.76	.76	31327	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219005503	20/11/2019	01090219701544	29/11/2019	0109190224	29/11/2019	576	16/10/2019	85612.8	.8	85612	CORE-STEP
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219005504	20/11/2019	01090219701543	29/11/2019	0109190224	29/11/2019	BS1039/10/1920	26/10/2019	5722.5	.5	5722	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090219005505	20/11/2019	01090219701543	29/11/2019	0109190224	29/11/2019	SA-386	11/08/2017	4340.7	87.7	4253	CORE-STEP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005506	20/11/2019	01090219701482	20/11/2019	950800	21/11/2019	SSTW/Hos tel	18/11/2019	9479	0	9479	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005507	20/11/2019	01090219701480	20/11/2019	950800	21/11/2019	sstw/el	18/11/2019	9113	0	9113	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005509	20/11/2019	01090219701481	20/11/2019	950800	21/11/2019	53	07/11/2019	10000	0	10000	IMP
X-II	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705045382	01090219005510	20/11/2019	01090219701483	21/11/2019	0109190216	21/11/2019	259458	05/11/2019	77660	0	77660	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005511	20/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	SL000106	03/05/2019	950428	0	950428	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005512	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL000108	03/02/2019	15516	0	15516	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005513	20/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	SL014542	03/05/2019	194215	0	194215	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005514	20/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	SL027652	03/05/2019	206009	0	206009	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005515	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SL044993	03/05/2019	9330	0	9330	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090219005516	20/11/2019	01090219701487	21/11/2019	0109190216	21/11/2019	SC011578	14/01/2019	2426	0	2426	CORE-STEP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005517	21/11/2019	01090219701484	21/11/2019	950800	21/11/2019	SR DME (D) PA GE	09/11/2019	24857	0	24857	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005518	21/11/2019	01090219701484	21/11/2019	950800	21/11/2019	729/AM	17/09/2019	24732	0	24732	IMP
X-II	SARPANCH GRAMPANCHAYAT NIRASHIVTAKRAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000096	S.B60008774956	01090219005519	21/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	9	28/07/2019	108000	0	108000	CORE-STEP

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X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090219005520	21/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	2705	05/09/2019	448955	0	448955	CORE-STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEURX	08680100000175	01090219005521	21/11/2019	01090219701488	21/11/2019	0109190216	21/11/2019	1/2019-20	30/06/2019	436800	0	436800	CORE-STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005522	21/11/2019	01090219701490	21/11/2019	950800	21/11/2019	260655	21/11/2019	7500	0	7500	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005523	21/11/2019	01090219701491	21/11/2019	0109190216	21/11/2019	171511958805	19/11/2019	860	0	860	CORE-STEPS
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005524	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	S/38	18/11/2019	18193	0	18193	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005525	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	S/37	18/11/2019	2000	0	2000	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005526	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	1	04/11/2019	9777	0	9777	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005527	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	09	10/11/2019	13036	0	13036	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005528	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	5656	25/10/2019	6999	0	6999	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005529	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	PA/MECH/IMP	20/11/2019	5000	0	5000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005531	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	PA/MECH/IMP	20/11/2019	3500	0	3500	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005532	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	DD/Petrol/IMP	16/11/2019	5435	0	5435	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005533	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	DD/DSL/IMP	19/11/2019	7000	0	7000	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005534	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	5-11/Imprest/Gen	16/11/2019	2803	0	2803	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005535	22/11/2019	01090219701500	22/11/2019	950801	25/11/2019	S-11/Imprest/HSD	19/11/2019	4698	0	4698	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005536	22/11/2019	01090219701494	22/11/2019	0109190218	25/11/2019	768061	20/11/2019	990	0	990	CORE-STEPS
X-II	PRATHAM AGARWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006458	025301555208	01090219005537	22/11/2019	01090219701495	22/11/2019	0109190218	25/11/2019	768057	13/11/2019	2500	0	2500	CORE-STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090219005538	22/11/2019	01090219701495	22/11/2019	0109190218	25/11/2019	768058	20/11/2019	1000	0	1000	CORE-STEPS
X-II	SHRI RAM SAJIWAN VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0001399	30604200637	01090219005539	22/11/2019	01090219701495	22/11/2019	0109190218	25/11/2019	768059	20/11/2019	2500	0	2500	CORE-STEPS
X-II	RAJENDRA LAXMANRAO TAKTE	PAYMENT THROUGH CIPS	SBI-SBIN0003239	11564451858	01090219005540	22/11/2019	01090219701495	22/11/2019	0109190218	25/11/2019	768060	20/11/2019	2000	0	2000	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005541	22/11/2019	01090219701496	22/11/2019	0109190218	25/11/2019	768062	20/11/2019	6000	0	6000	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005549	22/11/2019	01090219701497	22/11/2019	950801	25/11/2019	55	08/11/2019	10000	0	10000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005559	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	74/General Impre	21/11/2019	19984	0	19984	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005560	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	74/Fuel Imprest	21/11/2019	10000	0	10000	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005561	22/11/2019	01090219701498	22/11/2019	0109190217	22/11/2019	170274167591	19/11/2019	122400	0	122400	CORE-STEPS



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X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005562	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	PA/S/02/Petrol	19/11/2019	9739	0	9739	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005563	22/11/2019	01090219701499	22/11/2019	950801	25/11/2019	PA/S/03/General	20/11/2019	9986	0	9986	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005564	22/11/2019	01090219701501	22/11/2019	950801	25/11/2019	IMPREST BILL	18/11/2019	7885	0	7885	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005565	22/11/2019	01090219701501	22/11/2019	950801	25/11/2019	IMPREST BILL	21/11/2019	22930	0	22930	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005566	22/11/2019	01090219701501	22/11/2019	950801	25/11/2019	6062	07/10/2019	13801	0	13801	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005567	22/11/2019	01090219701501	22/11/2019	950801	25/11/2019	1497	16/10/2019	10000	0	10000	IMP
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090219005568	22/11/2019	01090219701501	22/11/2019	0109190218	25/11/2019	4116	18/11/2019	23051	0	23051	CORE-STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005569	22/11/2019	01090219701505	25/11/2019	950803	25/11/2019	DSC/Fuel Imprest	12/11/2019	6000	0	6000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005570	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	PA/S/03/General	22/11/2019	9999	0	9999	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005571	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	PA/S/03/General	23/11/2019	9995	0	9995	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005572	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	WTR/41/17	06/11/2019	9997	0	9997	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005573	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	Genl Imprest	22/11/2019	10339	0	10339	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005574	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	Sr Den(CO)P As Pe	22/11/2019	9999	0	9999	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005575	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	031	05/11/2019	10000	0	10000	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000	01090219005576	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	1019	06/11/2019	11880	0	11880	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005577	25/11/2019	01090219701502	25/11/2019	0109190219	25/11/2019	190650002125	21/11/2019	142820	0	142820	CORE-STEPS
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005578	25/11/2019	01090219701504	25/11/2019	950803	25/11/2019	FUEL/IMP/90522	22/11/2019	8660	0	8660	IMP
X-II	RPF DOG SQUAD PUNE MEDICINE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005579	25/11/2019	01090219701505	25/11/2019	950803	25/11/2019	RPF/DS/PA/M/7/19	23/11/2019	8911	0	8911	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005580	25/11/2019	01090219701503	25/11/2019	950802	25/11/2019	659812	21/11/2019	11017	0	11017	BANK CHEQUE
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005581	25/11/2019	01090219701505	25/11/2019	950803	25/11/2019	RPF/DS/PA/G/8/19	23/11/2019	3890	0	3890	IMP
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005582	25/11/2019	01090219701505	25/11/2019	950803	25/11/2019	RPF/K9S/PA/G/8/19	19/11/2019	9667	0	9667	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005583	25/11/2019	01090219701506	25/11/2019	950802	25/11/2019	510251	18/11/2019	7500	0	7500	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005584	25/11/2019	01090219701506	25/11/2019	950802	25/11/2019	510252	18/11/2019	42000	0	42000	BANK CHEQUE
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005585	25/11/2019	01090219701507	26/11/2019	950804	26/11/2019	General Imprest	11/11/2019	2910	0	2910	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005586	26/11/2019	01090219701510	26/11/2019	0109190221	27/11/2019	I&B F0289761	10/06/2019	424113	0	424113	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005587	26/11/2019	01090219701516	27/11/2019	0109190221	27/11/2019	I&B/F0288029	25/05/2019	94089	0	94089	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005588	26/11/2019	01090219701510	26/11/2019	0109190221	27/11/2019	F0285908	30/04/2019	112682	0	112682	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005589	26/11/2019	01090219701510	26/11/2019	0109190221	27/11/2019	F0296399	17/08/2019	171876	0	171876	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005590	26/11/2019	01090219701510	26/11/2019	0109190221	27/11/2019	I&B F0294023	25/07/2019	290883	0	290883	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005591	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0293585	19/07/2019	37417	0	37417	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005592	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	P.H. Bill 7021	22/12/2018	17431	0	17431	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005593	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0297087	24/08/2019	21926	0	21926	CORE-STEPS
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005594	26/11/2019	01090219701509	26/11/2019	950804	26/11/2019	General Imprest	24/11/2019	2624	0	2624	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005595	26/11/2019	01090219701509	26/11/2019	950804	26/11/2019	01	15/09/2019	10000	0	10000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005596	26/11/2019	01090219701510	26/11/2019	0109190221	27/11/2019	F0288008	25/05/2019	619672	0	619672	CORE-STEPS
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005597	26/11/2019	01090219701509	26/11/2019	950804	26/11/2019	01	01/11/2019	10000	0	10000	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219005598	26/11/2019	01090219701508	26/11/2019	0109190220	26/11/2019	TTM/Impr.	26/11/2019	496047	0	496047	CORE-STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005600	26/11/2019	01090219701512	27/11/2019	950806	28/11/2019	489902	20/11/2019	490	0	490	IMP
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090219005601	26/11/2019	01090219701513	27/11/2019	0109190221	27/11/2019	464117	08/11/2019	10600	0	10600	CORE-STEPS
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005603	26/11/2019	01090219701512	27/11/2019	950806	28/11/2019	671497	22/11/2019	2100	0	2100	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005604	26/11/2019	01090219701514	27/11/2019	950805	28/11/2019	671496	20/11/2019	57000	0	57000	BANK CHEQUE
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219005605	26/11/2019	01090219701513	27/11/2019	0109190221	27/11/2019	983	31/10/2019	624	0	624	CORE-STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005606	26/11/2019	01090219701509	26/11/2019	950804	26/11/2019	2019/11/3	25/11/2019	5000	0	5000	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005607	26/11/2019	01090219701511	26/11/2019	950806	28/11/2019	0091313	16/11/2019	867	0	867	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005608	26/11/2019	01090219701511	26/11/2019	950806	28/11/2019	PA/MECH/IMP	20/11/2019	6722	0	6722	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005609	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0294988	03/08/2019	37713	0	37713	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005610	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0294276	27/07/2019	14571	0	14571	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005611	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0294265	27/07/2019	45689	0	45689	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005612	26/11/2019	01090219701517	27/11/2019	0109190221	27/11/2019	I&B F0292573	03/08/2019	39139	0	39139	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219005613	26/11/2019	01090219701516	27/11/2019	0109190221	27/11/2019	10	30/09/2019	267168	0	267168	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005614	26/11/2019	01090219701516	27/11/2019	0109190221	27/11/2019	F0296375	16/08/2019	424073	0	424073	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005615	26/11/2019	01090219701516	27/11/2019	0109190221	27/11/2019	F0298381	05/09/2019	143024	0	143024	CORE-STEP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005618	26/11/2019	01090219701515	27/11/2019	950806	28/11/2019	29375	11/11/2019	9140	0	9140	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005620	26/11/2019	01090219701515	27/11/2019	950806	28/11/2019	DD/Petrol/Imp	26/11/2019	5200	0	5200	IMP
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005621	26/11/2019	01090219701515	27/11/2019	950806	28/11/2019	DQM/GI/2019	25/11/2019	5995	0	5995	IMP
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005622	26/11/2019	01090219701515	27/11/2019	950806	28/11/2019	loni/CR-39/8198	22/11/2019	1800	0	1800	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005623	26/11/2019	01090219701515	27/11/2019	950806	28/11/2019	SIPF/TDRD/GI/19	23/11/2019	3000	0	3000	IMP
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005624	26/11/2019	01090219701548	29/11/2019	950816	29/11/2019	General Imprest	29/03/2019	5000	0	5000	IMP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005626	27/11/2019	01090219701520	27/11/2019	0109190221	27/11/2019	Global 2511/2019	16/09/2019	46511	0	46511	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005627	27/11/2019	01090219701520	27/11/2019	0109190221	27/11/2019	F0291022	25/06/2019	132640	0	132640	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005628	27/11/2019	01090219701520	27/11/2019	0109190221	27/11/2019	Pawna/601	25/04/2019	272240	0	272240	CORE-STEP
X-II	AARAMBH ELECTRO ASSOCIATES-RAIGAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000199	199100100000461	01090219005629	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35628	25/11/2019	88600	0	88600	CORE-STEP
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090219005630	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35626	25/11/2019	88600	0	88600	CORE-STEP
X-II	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01090219005631	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35009	21/11/2019	34600	0	34600	CORE-STEP
X-II	SHREE VENKATESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAH	15320200000527	01090219005632	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35010	21/11/2019	34600	0	34600	CORE-STEP
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	50200029875365	01090219005633	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35011	21/11/2019	34600	0	34600	CORE-STEP
X-II	CHAVAN CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LIMITED-JSBP0000047	047153100000008	01090219005634	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35012	21/11/2019	34600	0	34600	CORE-STEP
X-II	HANS ENTERPRISES-.THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01090219005635	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35016	21/11/2019	65900	0	65900	CORE-STEP
X-II	SHREE VENKATESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAH	15320200000527	01090219005636	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35017	21/11/2019	65900	0	65900	CORE-STEP
X-II	NIKHIL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	38383274134	01090219005637	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35019	21/11/2019	65900	0	65900	CORE-STEP
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	50200029875365	01090219005638	27/11/2019	01090219701518	27/11/2019	0109190221	27/11/2019	35020	21/11/2019	65900	0	65900	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219005639	27/11/2019	01090219701521	27/11/2019	0109190221	27/11/2019	9651598	19/10/2019	50436	0	50436	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219005640	27/11/2019	01090219701521	27/11/2019	0109190221	27/11/2019	6351490	19/10/2019	3380	0	3380	CORE-STEP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005641	27/11/2019	01090219701519	27/11/2019	950806	28/11/2019	PA/Med/H/Gen/Imp	15/11/2019	24017	0	24017	IMP

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X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219005642	27/11/2019	01090219701521	27/11/2019	0109190221	27/11/2019	9652196	19/10/2019	258730	0	258730	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219005643	27/11/2019	01090219701521	27/11/2019	0109190221	27/11/2019	9652663	19/10/2019	105660	0	105660	CORE-STEP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005644	27/11/2019	01090219701519	27/11/2019	950806	28/11/2019	1794	10/06/2019	5000	0	5000	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005645	27/11/2019	01090219701519	27/11/2019	950806	28/11/2019	IMPREST BILL	26/11/2019	7989	0	7989	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005646	27/11/2019	01090219701519	27/11/2019	950806	28/11/2019	PA/MECH/IMP	26/11/2019	6000	0	6000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005650	27/11/2019	01090219701520	27/11/2019	0109190221	27/11/2019	F0297299	26/08/2019	101341	0	101341	CORE-STEP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005651	27/11/2019	01090219701522	28/11/2019	950806	28/11/2019	SH/SVJR/ MISC.IMP	17/10/2019	9999	0	9999	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005652	27/11/2019	01090219701522	28/11/2019	950806	28/11/2019	SSE/C&W/ Tool Van	19/11/2019	5100	0	5100	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005653	27/11/2019	01090219701526	28/11/2019	0109190222	28/11/2019	GST0476	30/08/2019	36803.02	.02	36803	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005654	27/11/2019	01090219701526	28/11/2019	0109190222	28/11/2019	GST/0511/ 2019-20	06/09/2019	40792.75	.75	40792	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005655	27/11/2019	01090219701526	28/11/2019	0109190222	28/11/2019	0233	28/06/2019	43311.02	.02	43311	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005656	27/11/2019	01090219701526	28/11/2019	0109190222	28/11/2019	GST/0167/ 19-20	12/06/2019	26704.65	.65	26704	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005657	27/11/2019	01090219701526	28/11/2019	0109190222	28/11/2019	GST/0059	25/04/2019	30988.65	.65	30988	CORE-STEP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005659	28/11/2019	01090219701522	28/11/2019	950806	28/11/2019	RCD IMPRES BILL	23/11/2019	3000	0	3000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005660	28/11/2019	01090219701522	28/11/2019	950806	28/11/2019	RCD IMPREST BILL	12/11/2019	1000	0	1000	IMP
X-II	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090219005661	28/11/2019	01090219701525	28/11/2019	0109190222	28/11/2019	265000	18/07/2019	414000	0	414000	CORE-STEP
X-II	SHREE KRISHNA SIGNS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0010718	31190074381	01090219005664	28/11/2019	01090219701523	28/11/2019	0109190222	28/11/2019	33978	18/11/2019	55000	0	55000	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005665	28/11/2019	01090219701524	28/11/2019	0109190222	28/11/2019	181020002934	26/11/2019	115960	0	115960	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090219005666	28/11/2019	01090219701523	28/11/2019	0109190222	28/11/2019	33976	18/11/2019	55000	0	55000	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005667	28/11/2019	01090219701527	28/11/2019	950806	28/11/2019	320085	19/08/2019	19250	0	19250	IMP
X-II	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01090219005668	28/11/2019	01090219701523	28/11/2019	0109190222	28/11/2019	35710	25/11/2019	336100	0	336100	CORE-STEP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005669	28/11/2019	01090219701522	28/11/2019	950806	28/11/2019	307	09/09/2019	14984	0	14984	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005670	28/11/2019	01090219701527	28/11/2019	950806	28/11/2019	627878	25/11/2019	892	0	892	IMP
X-II	ARME VAN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005671	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	ARME/MRJ /NOV/19	18/11/2019	1874	0	1874	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005672	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	14/02/2019-20	25/11/2019	1000	0	1000	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	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005673	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	Cleaning Imprest	19/11/2019	3730	0	3730	IMP
X-II	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090219005674	28/11/2019	01090219701525	28/11/2019	0109190222	28/11/2019	264998	18/07/2019	414000	0	414000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005677	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	IPF/PA/Ful/2019	10/11/2019	3740	0	3740	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005678	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	05 IMP	18/10/2019	10000	0	10000	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005679	28/11/2019	01090219701531	28/11/2019	950816	29/11/2019	511	22/11/2019	18073	0	18073	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005680	28/11/2019	01090219701533	28/11/2019	950816	29/11/2019	IRICEN /EL/NOV19	22/11/2019	24275	0	24275	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005681	28/11/2019	01090219701532	28/11/2019	950816	29/11/2019	2095	17/08/2019	10800	0	10800	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005682	28/11/2019	01090219701534	28/11/2019	950816	29/11/2019	19-20/650	11/11/2019	9328	0	9328	IMP
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090219005683	28/11/2019	01090219701530	28/11/2019	0109190224	29/11/2019	768064	22/11/2019	1000	0	1000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090219005684	28/11/2019	01090219701530	28/11/2019	0109190224	29/11/2019	768065	22/11/2019	10000	0	10000	CORE- STEPS
X-II	Prashant shivanand Alatgi	PAYMENT THROUGH CIPS	SBI-SBIN0006319	00000011045148503	01090219005685	28/11/2019	01090219701530	28/11/2019	0109190224	29/11/2019	768066	22/11/2019	2500	0	2500	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005686	28/11/2019	01090219701529	28/11/2019	950815	29/11/2019	768067	27/11/2019	10000	0	10000	BANK CHEQ UE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005687	28/11/2019	01090219701528	28/11/2019	0109190224	29/11/2019	768063	22/11/2019	1910	0	1910	CORE- STEPS
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005688	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	RPF/DS/M RJ/F/8	20/11/2019	19774	0	19774	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005689	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	1	26/11/2019	9598	0	9598	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005690	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	74/Petrol Impres	27/11/2019	11860	0	11860	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219005691	28/11/2019	01090219701539	29/11/2019	0109190224	29/11/2019	141MH119 63163853	25/11/2019	490.5	.5	490	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005695	28/11/2019	01090219701535	28/11/2019	950816	29/11/2019	IMPREST	27/11/2019	33808	0	33808	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005696	28/11/2019	01090219701537	29/11/2019	950816	29/11/2019	OPC IMPREST OF	02/10/2019	23246	0	23246	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005697	28/11/2019	01090219701537	29/11/2019	950816	29/11/2019	GEN//IMP/0090512	15/11/2019	9919	0	9919	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005698	28/11/2019	01090219701537	29/11/2019	950816	29/11/2019	CBS/VDN/Imprest/	28/11/2019	14246	0	14246	IMP
X-II	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090219005699	28/11/2019	01090219701568	04/12/2019	0109190229	04/12/2019	259450	13/09/2019	9970	0	9970	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005700	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B F0291043	26/06/2019	786502	0	786502	CORE- STEPS
X-II	CONSCAP CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001769	509011010631	01090219005701	28/11/2019	01090219701568	04/12/2019	0109190229	04/12/2019	259460	13/11/2019	10240	0	10240	CORE- STEPS

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X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005702	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	Ruchira OPD 06	31/08/2019	80711	0	80711	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005703	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B F0294326	29/07/2019	67548	0	67548	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005704	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B F0298203	02/09/2019	127839	0	127839	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005705	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B F0295115	04/08/2019	203128	0	203128	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005706	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B/F0290584	20/06/2019	221806	0	221806	CORE- STEPS
X-II	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01090219005707	28/11/2019	01090219701568	04/12/2019	0109190229	04/12/2019	259456	18/10/2019	19040	0	19040	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005709	28/11/2019	01090219701536	28/11/2019	0109190224	29/11/2019	I&B F0301246	05/10/2019	14370	0	14370	CORE- STEPS
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005722	29/11/2019	01090219701548	29/11/2019	950816	29/11/2019	PA/MECH/MP	28/11/2019	6886	0	6886	IMP
X-II	I B PHARMA PVT LTD - BORIVALI(MUMBAI)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01090219005724	29/11/2019	01090219701543	29/11/2019	0109190224	29/11/2019	IBB03107	03/11/2018	19650.4	98.4	19552	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219005726	29/11/2019	01090219701538	29/11/2019	0109190224	29/11/2019	170161211411	28/11/2019	46600	0	46600	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090219005727	29/11/2019	01090219701539	29/11/2019	0109190224	29/11/2019	WDCMH19 07093113	03/11/2019	840.52	.52	840	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090219005728	29/11/2019	01090219701539	29/11/2019	0109190224	29/11/2019	WDCMH19 07171032	03/11/2019	840.52	.52	840	CORE- STEPS
X-II	M/S. DATTA COMPANY, PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004726	32207441558	01090219005731	29/11/2019	01090219701540	29/11/2019	0109190224	29/11/2019	SR0307/08/1920	20/08/2019	62009	0	62009	CORE- STEPS
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005732	29/11/2019	01090219701547	29/11/2019	950816	29/11/2019	Gen/Imp/D EHR/03	04/11/2019	5000	0	5000	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219005733	29/11/2019	01090219701545	29/11/2019	0109190224	29/11/2019	514	17/10/2019	11968.12	.12	11968	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219005734	29/11/2019	01090219701545	29/11/2019	0109190224	29/11/2019	542	18/09/2019	20461.39	.39	20461	CORE- STEPS
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005735	29/11/2019	01090219701546	29/11/2019	950816	29/11/2019	NIL	28/11/2019	500	0	500	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219005736	29/11/2019	01090219701550	29/11/2019	0109190224	29/11/2019	267160023046	29/11/2019	73680	0	73680	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005737	29/11/2019	01090219701549	29/11/2019	950815	29/11/2019	160010095341	25/11/2019	320	0	320	BANK CHEQ UE
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460016	001611021169	01090319000045	21/11/2019	01090319700020	21/11/2019	0109190216	21/11/2019	51/2019-20	03/07/2019	15765.76	1262.76	14503	CORE- STEPS
SBS	TOOL AND GAGE COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0533662	536601010110158	01090319000048	26/11/2019	01090319700021	26/11/2019	0109190220	26/11/2019	218	08/08/2019	21168	106	21062	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089349	01090319000049	29/11/2019	01090319700022	29/11/2019	0109190224	29/11/2019	SRIG-145	17/09/2019	10725.44	215.44	10510	CORE- STEPS
SBS	LAXVEN SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01090319000050	29/11/2019	01090319700023	29/11/2019	0109190224	29/11/2019	170/19-20	27/09/2019	159300	0	159300	CORE- STEPS
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01090419000742	01/11/2019	01090419700183	04/11/2019	0109190199	04/11/2019	038	26/08/2019	32450	649	31801	CORE- STEPS
SBS	VIKAS INSTRUMENTS- KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100003	00034010000210	01090419000743	01/11/2019	01090419700183	04/11/2019	0109190199	04/11/2019	2019-20/1074/g	07/09/2019	50466.24	.24	50466	CORE- STEPS

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SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01090419000744	01/11/2019	01090419700186	06/11/2019	0109190202	06/11/2019	dsc/2019-20/028	27/09/2019	4068.64	.64	4068	CORE-STEP S
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01090419000746	01/11/2019	01090419700183	04/11/2019	0109190199	04/11/2019	112/2019-20	05/08/2019	46220.6	.6	46220	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01090419000747	01/11/2019	01090419700183	04/11/2019	0109190199	04/11/2019	pfw-45/19-20	03/09/2019	24150	0	24150	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01090419000748	01/11/2019	01090419700183	04/11/2019	0109190199	04/11/2019	dsc/2019-20/027	27/09/2019	15545.32	.32	15545	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090419000750	04/11/2019	01090419700192	13/11/2019	0109190209	14/11/2019	ASC/19-20/0105	19/09/2019	401555	6807	394748	CORE-STEP S
SBN S	NETWORK CABLES- ALWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01090419000753	05/11/2019	01090419700184	05/11/2019	0109190201	05/11/2019	181/19-20	25/09/2019	118000	0	118000	CORE-STEP S
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	177005000052	01090419000755	05/11/2019	01090419700184	05/11/2019	0109190201	05/11/2019	19-20/IINL/576	02/10/2019	1699790	28810	1670980	CORE-STEP S
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000044	510101000854831	01090419000756	05/11/2019	01090419700185	06/11/2019	0109190202	06/11/2019	66774	25/09/2019	120960	0	120960	CORE-STEP S
SBN S	GULSHAN KHAN ENTERPRISES-RATLAM.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030202	36692872614	01090419000757	05/11/2019	01090419700187	06/11/2019	0109190202	06/11/2019	06/19-20	04/10/2019	361320.72	6124.72	355196	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000758	05/11/2019	01090419700186	06/11/2019	0109190202	06/11/2019	Gal/48/19-20	25/09/2019	8500.01	.01	8500	CORE-STEP S
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000761	05/11/2019	01090419700185	06/11/2019	0109190202	06/11/2019	PRASA/21	10/09/2019	182498.8	.8	182498	CORE-STEP S
SBN S	CONSCAP CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001769	509011010631	01090419000763	06/11/2019	01090419700188	07/11/2019	0109190203	07/11/2019	CCPG19202842	12/09/2019	102404.42	.42	102404	CORE-STEP S
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090419000764	07/11/2019	01090419700190	08/11/2019	0109190204	08/11/2019	PE/76/19-20	30/09/2019	50295	4024	46271	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419000765	07/11/2019	01090419700189	08/11/2019	0109190204	08/11/2019	SJM/1096/19-20	10/10/2019	2183	0	2183	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419000766	07/11/2019	01090419700189	08/11/2019	0109190204	08/11/2019	SJM/1097/19-20	10/10/2019	2183	0	2183	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419000767	07/11/2019	01090419700189	08/11/2019	0109190204	08/11/2019	SJM/1098/19-20	10/10/2019	2183	0	2183	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419000768	07/11/2019	01090419700189	08/11/2019	0109190204	08/11/2019	SJM/1099/19-20	10/10/2019	4410.84	.84	4410	CORE-STEP S
SBN S	PROCESS CHEMICALS-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100941	09411011000841	01090419000769	08/11/2019	01090419700191	08/11/2019	0109190205	08/11/2019	PCINV15	23/07/2019	55221	0	55221	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01090419000771	13/11/2019	01090419700193	13/11/2019	0109190209	14/11/2019	46	23/07/2019	52542	0	52542	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000772	14/11/2019	01090419700195	14/11/2019	0109190210	14/11/2019	465/2019-2020	26/08/2019	798.86	.86	798	CORE-STEP S
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD COIMBATORE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01090419000773	14/11/2019	01090419700194	14/11/2019	0109190210	14/11/2019	TNG/1060	25/09/2019	3915519.66	2010600.66	1904919	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	1579050011134	01090419000774	15/11/2019	01090419700197	18/11/2019	0109190213	18/11/2019	0051	29/08/2019	466100	7900	458200	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01090419000775	15/11/2019	01090419700200	20/11/2019	0109190215	20/11/2019	399	26/09/2019	458430	14647	443783	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	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419000776	15/11/2019	01090419700198	18/11/2019	0109190213	18/11/2019	SJM/0572/19-20	25/07/2019	13444.92	.92	13444	CORE-STEP S
SBN S	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BEHALA	09200400000004	01090419000777	15/11/2019	01090419700199	18/11/2019	0109190213	18/11/2019	BP/GST/19/20/051	23/09/2019	181720	18172	163548	CORE-STEP S
SBN S	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004384	38284843354	01090419000778	15/11/2019	01090419700198	18/11/2019	0109190213	18/11/2019	192002	16/10/2019	23269.6	.6	23269	CORE-STEP S
SBN S	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000779	15/11/2019	01090419700199	18/11/2019	0109190213	18/11/2019	Gal/49/19-20	07/10/2019	65999	0	65999	CORE-STEP S
SBN S	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705045382	01090419000780	15/11/2019	01090419700196	15/11/2019	0109190212	15/11/2019	Aeindri/OB/024	14/09/2019	776580	80802	695778	CORE-STEP S
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000781	15/11/2019	01090419700199	18/11/2019	0109190213	18/11/2019	PRASA/19	15/07/2019	227199.84	.84	227199	CORE-STEP S
SBN S	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADASH	04500500000105	01090419000782	18/11/2019	01090419700217	03/12/2019	0109190228	03/12/2019	3282	05/10/2019	46397.6	.6	46397	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01090419000783	18/11/2019	01090419700201	20/11/2019	0109190215	20/11/2019	005	22/08/2019	10266	52	10214	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000785	19/11/2019	01090419700213	28/11/2019	0109190222	28/11/2019	362	30/07/2019	171100	0	171100	CORE-STEP S
SBN S	GURU TRADERS-JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281892	1678631018	01090419000786	19/11/2019	01090419700202	20/11/2019	0109190215	20/11/2019	490	10/08/2019	76582	0	76582	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050540	65011722726	01090419000790	20/11/2019	01090419700203	20/11/2019	0109190215	20/11/2019	313	12/09/2019	80286.87	.87	80286	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000791	20/11/2019	01090419700203	20/11/2019	0109190215	20/11/2019	Gal/47/19-20	25/09/2019	96760	0	96760	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01090419000793	21/11/2019	01090419700204	21/11/2019	0109190216	21/11/2019	F-148/2019-20	27/09/2019	217120	0	217120	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01090419000799	22/11/2019	01090419700205	22/11/2019	0109190217	22/11/2019	PI/07/01/18	07/07/2018	105492	2110	103382	CORE-STEP S
SBN S	TRADE LINK-AHMEDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007027	70271400000100	01090419000800	22/11/2019	01090419700206	25/11/2019	0109190219	25/11/2019	GI/0032	18/09/2019	142520	0	142520	CORE-STEP S
SBN S	GAURAV WIRE ROPES-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B079	952928322	01090419000801	22/11/2019	01090419700206	25/11/2019	0109190219	25/11/2019	308	27/07/2019	34860.19	.19	34860	CORE-STEP S
SBN S	AMAFHH ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3607129720	01090419000802	22/11/2019	01090419700206	25/11/2019	0109190219	25/11/2019	18	26/08/2019	169920	13594	156326	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090419000804	25/11/2019	01090419700209	26/11/2019	0109190220	26/11/2019	C-19-125	25/10/2019	617800	56807	560993	CORE-STEP S
SBN S	ASHISH SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	33334488380	01090419000806	25/11/2019	01090419700207	25/11/2019	0109190219	25/11/2019	126	29/08/2019	4666.9	.9	4666	CORE-STEP S
SBN S	GUPTA FURNITURE, CHANDIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001508	38361084569	01090419000807	25/11/2019	01090419700207	25/11/2019	0109190219	25/11/2019	pa/p/store	13/11/2019	12581.94	.94	12581	CORE-STEP S
SBN S	RAM ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000435	043513100000450	01090419000809	25/11/2019	01090419700207	25/11/2019	0109190219	25/11/2019	149/RE/2019-2020	12/10/2019	40950	0	40950	CORE-STEP S
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01090419000810	25/11/2019	01090419700208	25/11/2019	0109190219	25/11/2019	515W	10/10/2019	245322	0	245322	CORE-STEP S
SBN S	GEN Y VENTURES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006016	601620110000501	01090419000811	25/11/2019	01090419700209	26/11/2019	0109190220	26/11/2019	GENY/1920/1026	22/10/2019	212953	3609	209344	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01090419000812	27/11/2019	01090419700210	27/11/2019	0109190221	27/11/2019	627	27/09/2019	57055.87	.87	57055	CORE-STEP S
SBN S	J V STEELS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549886	498801010036471	01090419000813	27/11/2019	01090419700210	27/11/2019	0109190221	27/11/2019	034/2019-20	18/09/2019	890380	50707	839673	CORE-STEP S
SBN S	MADHAVI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003028	30281010001423	01090419000814	27/11/2019	01090419700212	28/11/2019	0109190222	28/11/2019	ME/05/2019	23/09/2019	114240	0	114240	CORE-STEP S



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SECTION	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
SBS	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422790000217	01090419000815	27/11/2019	01090419700211	28/11/2019	0109190222	28/11/2019	PL19Y-03002	30/09/2019	32760	0	32760	CORE-STEPS
SBS	MASTER LEATHER WORKS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000548	0548102000004558	01090419000816	27/11/2019	01090419700212	28/11/2019	0109190222	28/11/2019	127	14/09/2019	637200	14085	623115	CORE-STEPS
SBS	PRASA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000817	28/11/2019	01090419700214	28/11/2019	0109190224	29/11/2019	PRASA/22	25/09/2019	115640	0	115640	CORE-STEPS
SBS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000818	28/11/2019	01090419700214	28/11/2019	0109190224	29/11/2019	GAL/45/19-20	23/09/2019	445000	7543	437457	CORE-STEPS
SBS	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01090419000820	29/11/2019	01090419700215	29/11/2019	0109190224	29/11/2019	921	24/10/2019	17747275.8	300801.8	17446474	CORE-STEPS