

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002343	02/12/2019	01090119701514	02/12/2019	0109190227	02/12/2019	19	19/11/2019	3361555	762867	2598688	CORE-STEP S
X-I	GHAI & SONS	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01090119002344	02/12/2019	01090119701516	02/12/2019	0109190227	02/12/2019	264649	27/11/2019	276980	0	276980	CORE-STEP S
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090119002345	02/12/2019	01090119701515	02/12/2019	0109190227	02/12/2019	6TH	30/11/2019	2246208.16	60890.16	2185318	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01090119002346	02/12/2019	01090119701516	02/12/2019	0109190227	02/12/2019	264637	10/10/2019	13870	0	13870	CORE-STEP S
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01090119002347	02/12/2019	01090119701516	02/12/2019	0109190227	02/12/2019	264639	11/10/2019	13870	0	13870	CORE-STEP S
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002351	02/12/2019	01090119701517	02/12/2019	0109190228	03/12/2019	final	27/11/2019	291863.04	16724.04	275139	CORE-STEP S
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119002352	03/12/2019	01090119701528	04/12/2019	0109190229	04/12/2019	LNL/S/167	25/11/2019	352168.32	12886.32	339282	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002355	03/12/2019	01090119701519	03/12/2019	0109190228	03/12/2019	10/F/pvc/dd /85	26/11/2019	173856.48	7142.48	166714	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002357	03/12/2019	01090119701520	03/12/2019	0109190228	03/12/2019	VII	26/11/2019	536010.75	15169.75	520841	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119002358	03/12/2019	01090119701521	03/12/2019	0109190228	03/12/2019	12	07/11/2019	2525160.26	130699.26	2394461	CORE-STEP S
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003017	30171010002695	01090119002361	03/12/2019	01090119701522	03/12/2019	0109190228	03/12/2019	2	14/11/2019	1813825.45	59439.45	1754386	CORE-STEP S
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119002362	03/12/2019	01090119701523	03/12/2019	0109190228	03/12/2019	5	14/11/2019	2911801.13	98285.13	2813516	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119002363	03/12/2019	01090119701524	03/12/2019	0109190228	03/12/2019	9th	14/11/2019	616550	21000	595550	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090119002364	03/12/2019	01090119701526	03/12/2019	0109190228	03/12/2019	FANDFCC	11/11/2019	270158.56	9748.56	260410	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090119002366	03/12/2019	01090119701526	03/12/2019	0109190228	03/12/2019	first	22/11/2019	485477.44	17438.44	468039	CORE-STEP S
X-I	STUDENTS HOME LAUNDRY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	0615102000022233	01090119002367	03/12/2019	01090119701527	03/12/2019	0109190228	03/12/2019	21st	13/09/2019	342769	16235	326534	CORE-STEP S
X-I	STUDENTS HOME LAUNDRY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	0615102000022233	01090119002368	03/12/2019	01090119701527	03/12/2019	0109190228	03/12/2019	22nd	14/11/2019	755643.99	19311.99	736332	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002369	03/12/2019	01090119701529	04/12/2019	0109190229	04/12/2019	seven	25/11/2019	94948.36	2813.36	92135	CORE-STEP S
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002370	04/12/2019	01090119701530	04/12/2019	0109190229	04/12/2019	second	25/11/2019	104747.42	2971.42	101776	CORE-STEP S
X-I	SARATH KUMAR SRI POTTI SRIAMULU NRLLLORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01090119002373	04/12/2019	01090119701531	04/12/2019	0109190229	04/12/2019	1	27/11/2019	963060	136147	826913	CORE-STEP S
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002374	04/12/2019	01090119701532	04/12/2019	0109190229	04/12/2019	fifth	06/11/2019	2624277.52	67865.52	2556412	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002375	04/12/2019	01090119701533	04/12/2019	0109190229	04/12/2019	264383	06/11/2019	1787500	0	1787500	CORE-STEP S
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62233065814	01090119002377	04/12/2019	01090119701534	04/12/2019	0109190230	05/12/2019	2	16/11/2019	1348786.88	218700.88	1130086	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002378	04/12/2019	01090119701542	05/12/2019	0109190231	05/12/2019	264386	21/11/2019	275320	0	275320	CORE-STEP S
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119002381	04/12/2019	01090119701542	05/12/2019	0109190231	05/12/2019	264385	21/11/2019	814110	0	814110	CORE-STEP S

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X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090119002382	05/12/2019	01090119701535	05/12/2019	0109190232	06/12/2019	01standfinal	11/11/2019	496839	27844	468995	CORE-STEP
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000002367	01090119002383	05/12/2019	01090119701536	05/12/2019	0109190231	05/12/2019	1	04/12/2019	424800	56980	367820	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002384	05/12/2019	01090119701537	05/12/2019	0109190231	05/12/2019	firstfinal	22/11/2019	182163.52	26655.52	155508	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090119002385	05/12/2019	01090119701550	06/12/2019	0109190233	09/12/2019	XX/04-02-19	04/02/2019	825426	0	825426	CORE-STEP
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119002387	05/12/2019	01090119701538	05/12/2019	0109190231	05/12/2019	03	28/11/2019	42323.6	1534.6	40789	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090119002388	05/12/2019	01090119701546	05/12/2019	0109190232	06/12/2019	13	03/12/2019	593601.53	16715.53	576886	CORE-STEP
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090119002389	05/12/2019	01090119701539	05/12/2019	0109190231	05/12/2019	12onac	02/12/2019	1362052.41	49348.41	1312704	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119002391	05/12/2019	01090119701540	05/12/2019	0109190231	05/12/2019	13	04/12/2019	2642334.84	137170.84	2505164	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119002394	05/12/2019	01090119701541	05/12/2019	0109190231	05/12/2019	Tenth	04/12/2019	1199470	40760	1158710	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002395	05/12/2019	01090119701543	05/12/2019	0109190231	05/12/2019	fourthfinal	03/12/2019	2117906.56	77454.56	2040452	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002396	05/12/2019	01090119701544	05/12/2019	0109190231	05/12/2019	LNL/S/PVC/171	03/12/2019	927127.04	24934.04	902193	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002397	05/12/2019	01090119701545	05/12/2019	0109190232	06/12/2019	firstfinal	17/10/2019	479351.04	13148.04	466203	CORE-STEP
X-I	M A KAZI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000846	10467013786	01090119002398	05/12/2019	01090119701547	05/12/2019	0109190232	06/12/2019	23onaccou nt	02/12/2019	502115.75	14088.75	488027	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002399	05/12/2019	01090119701548	05/12/2019	0109190232	06/12/2019	03	02/12/2019	799060.33	29161.33	769899	CORE-STEP
X-I	A.P.SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60338268550	01090119002400	06/12/2019	01090119701549	06/12/2019	0109190233	09/12/2019	263176	04/12/2019	39293	0	39293	CORE-STEP
X-I	M/S. P & B Constructions	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090119002401	06/12/2019	01090119701590	10/12/2019	0109190236	11/12/2019	CC-III/25-11-19	25/11/2019	173084.23	20057.23	153027	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119002403	06/12/2019	01090119701551	09/12/2019	0109190233	09/12/2019	2	03/12/2019	656800.17	27865.17	628935	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119002404	06/12/2019	01090119701552	09/12/2019	0109190233	09/12/2019	Second	05/12/2019	1107306.33	61636.33	1045670	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000261	01090119002405	06/12/2019	01090119701553	09/12/2019	0109190234	10/12/2019	11	02/12/2019	4040394.03	107585.03	3932809	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	05892500000781	01090119002406	06/12/2019	01090119701554	09/12/2019	0109190233	09/12/2019	5onacc	05/12/2019	1184888.88	33296.88	1151592	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090119002407	06/12/2019	01090119701555	09/12/2019	0109190233	09/12/2019	05thONABILL	05/12/2019	1029124.57	37066.57	992058	CORE-STEP
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119002408	06/12/2019	01090119701556	09/12/2019	0109190233	09/12/2019	01STANDFINALBILL	05/12/2019	295904	18564	277340	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002409	06/12/2019	01090119701557	09/12/2019	0109190233	09/12/2019	1	10/10/2019	2249227.5	78863.5	2170364	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002410	06/12/2019	01090119701558	09/12/2019	0109190233	09/12/2019	one	11/10/2019	1028959.98	36231.98	992728	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002411	06/12/2019	01090119701559	09/12/2019	0109190233	09/12/2019	1/2019-20	30/09/2019	2265600	77883	2187717	CORE-STEP
X-I	SYSTEMS 24 X 7 PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090119002412	06/12/2019	01090119701560	09/12/2019	0109190233	09/12/2019	Systems/R epair	02/12/2019	141600	5480	136120	CORE-STEP

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X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119002413	09/12/2019	01090119701561	09/12/2019	0109190233	09/12/2019	11	05/12/2019	35111.06	1103.06	34008	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002414	09/12/2019	01090119701562	09/12/2019	0109190233	09/12/2019	15	05/12/2019	13480.74	485.74	12995	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002415	09/12/2019	01090119701563	09/12/2019	0109190233	09/12/2019	LNL/S/172	03/12/2019	148723.94	4321.94	144402	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119002417	09/12/2019	01090119701570	09/12/2019	0109190235	10/12/2019	CC-VIII/06-11-19	06/11/2019	429985.67	16355.67	413630	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119002418	09/12/2019	01090119701564	09/12/2019	0109190233	09/12/2019	12	04/12/2019	17395826.14	1112076.14	16283750	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002419	09/12/2019	01090119701565	09/12/2019	0109190234	10/12/2019	DD/A/7/82	20/11/2019	866285.7	88075.7	778210	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002420	09/12/2019	01090119701566	09/12/2019	0109190234	10/12/2019	LNL/S/1/164	14/11/2019	3236763	444432	2792331	CORE-STEP
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090119002421	09/12/2019	01090119701567	09/12/2019	0109190234	10/12/2019	19/LNL/PV/f/169	26/11/2019	1697998.06	65086.06	1632912	CORE-STEP
X-I	THE INDIA THERMIT CORP PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01090119002422	09/12/2019	01090119701568	09/12/2019	0109190234	10/12/2019	3rd	14/10/2019	2135293.78	133835.78	2001458	CORE-STEP
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119002424	09/12/2019	01090119701569	09/12/2019	0109190234	10/12/2019	37/dd/a/87	03/12/2019	3051470.1	116347.1	2935123	CORE-STEP
X-I	SHRI GERALD ANTHONY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119002425	09/12/2019	01090119701585	10/12/2019	0109190236	11/12/2019	GA 10	02/12/2019	11200	846	10354	CORE-STEP
X-I	UDAY PENDSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0POOSEN	06910100007967	01090119002426	09/12/2019	01090119701577	10/12/2019	0109190235	10/12/2019	UP/3/2	05/12/2019	16000	0	16000	CORE-STEP
X-I	JOGESHWARI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000073	007305008203	01090119002429	09/12/2019	01090119701589	10/12/2019	0109190236	11/12/2019	263175	04/12/2019	89928	0	89928	CORE-STEP
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119002430	10/12/2019	01090119701571	10/12/2019	0109190235	10/12/2019	09	03/12/2019	63000	875	62125	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002431	10/12/2019	01090119701572	10/12/2019	0109190235	10/12/2019	01	06/12/2019	75400	1108	74292	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00007730	77301010000890	01090119002432	10/12/2019	01090119701573	10/12/2019	0109190235	10/12/2019	6th	02/12/2019	2023222.74	86684.74	1936538	CORE-STEP
X-I	YASH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090119002433	10/12/2019	01090119701574	10/12/2019	0109190235	10/12/2019	DD/A/84	29/11/2019	7847.84	380.84	7467	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002434	10/12/2019	01090119701575	10/12/2019	0109190235	10/12/2019	NinethONA Bill	05/12/2019	36722.32	1150.32	35572	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002435	10/12/2019	01090119701576	10/12/2019	0109190235	10/12/2019	06	05/12/2019	664315.9	17613.9	646702	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002437	10/12/2019	01090119701578	10/12/2019	0109190235	10/12/2019	eightfinal	28/11/2019	2539304.81	248004.81	2291300	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002439	10/12/2019	01090119701579	10/12/2019	0109190235	10/12/2019	01	29/11/2019	193279.76	5014.76	188265	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002440	10/12/2019	01090119701580	10/12/2019	0109190235	10/12/2019	20	03/12/2019	4759859.63	1186210.63	3573649	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-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002441	10/12/2019	01090119701581	10/12/2019	0109190235	10/12/2019	6/2019-20	09/10/2019	24144.99	3204.99	20940	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090119002442	10/12/2019	01090119701582	10/12/2019	0109190235	10/12/2019	14/2019-20	05/11/2019	193606.06	7476.06	186130	CORE-STEP
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119002443	10/12/2019	01090119701583	10/12/2019	0109190235	10/12/2019	3/2019-20	18/11/2019	52874.07	1735.07	51139	CORE-STEP
X-I	ANTARCTICA SALES AND SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016380	34484128799	01090119002444	10/12/2019	01090119701584	10/12/2019	0109190236	11/12/2019	01stFinal	05/12/2019	344907	19787	325120	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090119002445	10/12/2019	01090119701586	10/12/2019	0109190236	11/12/2019	16/Inl/f/pvc/165	15/11/2019	659254.2	22448.2	636806	CORE-STEP
X-I	SANGEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119002446	10/12/2019	01090119701587	10/12/2019	0109190236	11/12/2019	2/DD/A/86	26/11/2019	666911.84	91785.84	575126	CORE-STEP
X-I	SOLABAN MALLAPPA HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000600169001	01090119002447	10/12/2019	01090119701588	10/12/2019	0109190236	11/12/2019	second	18/11/2019	3058540.8	470500.8	2588040	CORE-STEP
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002448	10/12/2019	01090119701591	10/12/2019	0109190235	10/12/2019	1ST	09/12/2019	2401554.76	312744.76	2088810	CORE-STEP
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090119002449	10/12/2019	01090119701592	10/12/2019	0109190236	11/12/2019	fourth	07/12/2019	1722254	17323	1704931	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090119002450	10/12/2019	01090119701593	10/12/2019	0109190236	11/12/2019	second	20/11/2019	4330557.28	831663.28	3498894	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090119002451	10/12/2019	01090119701594	10/12/2019	0109190236	11/12/2019	2	29/11/2019	13072748.64	3072228.64	10000520	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002452	10/12/2019	01090119701595	11/12/2019	0109190237	11/12/2019	first	23/11/2019	495720.96	18016.96	477704	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002453	10/12/2019	01090119701595	11/12/2019	0109190237	11/12/2019	firstfinal	23/11/2019	456932	16632	440300	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002455	11/12/2019	01090119701597	11/12/2019	0109190237	11/12/2019	third	05/12/2019	43003.8	5629.8	37374	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002456	11/12/2019	01090119701598	11/12/2019	0109190237	11/12/2019	ninth	06/12/2019	38119.2	1189.2	36930	CORE-STEP
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01090119002459	11/12/2019	01090119701596	11/12/2019	0109190237	11/12/2019	1	10/12/2019	759306.23	113653.23	645653	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090119002460	11/12/2019	01090119701599	11/12/2019	0109190237	11/12/2019	first	03/12/2019	2277201.16	296449.16	1980752	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090119002461	11/12/2019	01090119701600	11/12/2019	0109190237	11/12/2019	4C/19-20/0320	30/11/2019	6828.96	.96	6828	CORE-STEP
X-I	WATERTECH SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	915020044664311	01090119002462	11/12/2019	01090119701601	11/12/2019	0109190237	11/12/2019	X/28-11-19	28/11/2019	53967.43	1578.43	52389	CORE-STEP
X-I	M B KHANDAGALE AGENCY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	0166055500109	01090119002465	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	264384	16/11/2019	217920	10000	207920	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002466	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	184333	05/12/2019	1145340	0	1145340	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002467	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	265035	10/12/2019	871819	0	871819	CORE-STEP
X-I	MID Techno Corporation	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000825	50200024540901	01090119002468	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	183763	10/12/2019	18800	0	18800	CORE-STEP
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090119002469	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	264650	03/12/2019	278800	0	278800	CORE-STEP
X-I	NATH ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281466	00000003004770815	01090119002470	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	184324	13/06/2019	7290	0	7290	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01090119002471	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	184313	25/03/2019	45000	0	45000	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01090119002472	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	184314	05/04/2019	9910	0	9910	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01090119002473	11/12/2019	01090119701602	11/12/2019	0109190238	12/12/2019	184312	23/03/2019	79380	0	79380	CORE-STEP
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119002474	11/12/2019	01090119701603	11/12/2019	0109190238	12/12/2019	10	25/11/2019	139692.69	11651.69	128041	CORE-STEP
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090119002475	12/12/2019	01090119701604	12/12/2019	0109190239	12/12/2019	01stONABII	11/12/2019	1496608	203636	1292972	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002476	12/12/2019	01090119701605	12/12/2019	0109190239	12/12/2019	20	11/12/2019	3220805	1010652	2210153	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002477	12/12/2019	01090119701606	12/12/2019	0109190239	12/12/2019	firstfinal	18/11/2019	470701.28	26915.28	443786	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002478	12/12/2019	01090119701607	12/12/2019	0109190239	12/12/2019	firstfinal	18/11/2019	182787.36	7338.36	175449	CORE-STEP
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00003017	30171010002695	01090119002479	12/12/2019	01090119701608	12/12/2019	0109190239	12/12/2019	3	12/12/2019	1539675.38	47989.38	1491686	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119002480	12/12/2019	01090119701609	12/12/2019	0109190239	12/12/2019	6	12/12/2019	2816667.04	75644.04	2741023	CORE-STEP
X-I	VISION CONSTRUCTION, SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	4702010100035193	01090119002483	12/12/2019	01090119701610	12/12/2019	0109190239	12/12/2019	first	13/11/2019	753963.36	96853.36	657110	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090119002484	12/12/2019	01090119701611	12/12/2019	0109190240	13/12/2019	IV/28-11-19	28/11/2019	943869.76	44678.76	899191	CORE-STEP
X-I	KIRAN PRINTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04277630001042	01090119002485	12/12/2019	01090119701613	12/12/2019	0109190240	13/12/2019	CC-I/03-12-19	03/12/2019	181669.98	24780.98	156889	CORE-STEP
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090119002486	12/12/2019	01090119701612	12/12/2019	0109190240	13/12/2019	CC-II/28-11-19	28/11/2019	2072136	59721	2012415	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002487	12/12/2019	01090119701614	13/12/2019	0109190241	13/12/2019	15thONABII	11/12/2019	63548.6	1915.6	61633	CORE-STEP
X-I	APOGEE LOGISTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000321	032105010517	01090119002488	12/12/2019	01090119701615	13/12/2019	0109190241	13/12/2019	26	12/12/2019	439675.34	8894.34	430781	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002489	12/12/2019	01090119701616	13/12/2019	0109190241	13/12/2019	02	04/12/2019	751824.51	21783.51	730041	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119002490	12/12/2019	01090119701617	13/12/2019	0109190241	13/12/2019	4	22/11/2019	35115.21	3643.21	31472	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119002491	12/12/2019	01090119701618	13/12/2019	0109190241	13/12/2019	8	22/11/2019	30820.13	1029.13	29791	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119002492	13/12/2019	01090119701619	13/12/2019	0109190241	13/12/2019	eighth	10/12/2019	136028.56	3987.56	132041	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090119002493	13/12/2019	01090119701620	13/12/2019	0109190241	13/12/2019	five	05/12/2019	291033.76	11187.76	279846	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002495	13/12/2019	01090119701621	13/12/2019	0109190241	13/12/2019	First	12/12/2019	940578	31984	908594	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002496	13/12/2019	01090119701621	13/12/2019	0109190241	13/12/2019	second	12/12/2019	940578	31984	908594	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002497	13/12/2019	01090119701622	13/12/2019	0109190241	13/12/2019	3/DD/A/90	10/12/2019	413646.46	57223.46	356423	CORE-STEP
X-I	SAPHALYA TRADING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124820110000215	01090119002498	13/12/2019	01090119701623	13/12/2019	0109190241	13/12/2019	11	03/09/2019	2018481.92	160108.92	1858373	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01090119002499	13/12/2019	01090119701624	13/12/2019	0109190241	13/12/2019	1	04/10/2019	32738005.44	7159190.44	25578815	CORE-STEPS
X-I	KUSUM ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221211	01090119002500	16/12/2019	01090119701625	16/12/2019	0109190242	16/12/2019	2	10/12/2019	181069.15	19533.15	161536	CORE-STEPS
X-I	ABRO TECHNOLOGIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	510331001313050	01090119002501	16/12/2019	01090119701626	16/12/2019	0109190242	16/12/2019	1	15/11/2019	141600	15545	126055	CORE-STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119002516	16/12/2019	01090119701628	16/12/2019	0109190243	17/12/2019	183762	10/12/2019	16400	0	16400	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002517	16/12/2019	01090119701628	16/12/2019	0109190243	17/12/2019	265036	13/12/2019	1027127	0	1027127	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002520	17/12/2019	01090119701630	17/12/2019	0109190243	17/12/2019	First	01/11/2019	127493.38	16492.38	111001	CORE-STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119002521	17/12/2019	01090119701631	17/12/2019	0109190243	17/12/2019	5th	11/12/2019	279384.24	10078.24	269306	CORE-STEPS
X-I	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002610	261011100002227	01090119002523	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	184331	29/11/2019	43900	0	43900	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119002524	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	184332	05/12/2019	239610	0	239610	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002525	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	223482	04/12/2019	60790	0	60790	CORE-STEPS
X-I	LASER ARTS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000092	092100103629	01090119002526	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	184327	22/07/2019	20000	0	20000	CORE-STEPS
X-I	P N CONSTRUCTION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00008776	87763070002454	01090119002527	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	223483	05/12/2019	25260	0	25260	CORE-STEPS
X-I	DINESH EKNATH CHOUDHARI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575111791	01090119002528	17/12/2019	01090119701633	17/12/2019	0109190244	18/12/2019	264648	19/11/2019	651349	0	651349	CORE-STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119002529	17/12/2019	01090119701632	17/12/2019	0109190243	17/12/2019	10	11/12/2019	624462.64	22402.64	602060	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002531	17/12/2019	01090119701634	17/12/2019	0109190244	18/12/2019	3rd	13/12/2019	2416353.94	79882.94	2336471	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090119002536	18/12/2019	01090119701635	18/12/2019	0109190244	18/12/2019	264651	17/12/2019	2324890	0	2324890	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002537	18/12/2019	01090119701636	18/12/2019	0109190244	18/12/2019	LNL/S/175	16/12/2019	58453.5	7615.5	50838	CORE-STEPS
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119002538	18/12/2019	01090119701637	18/12/2019	0109190244	18/12/2019	fourthfinal	11/12/2019	2229359	248614	1980745	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002539	18/12/2019	01090119701638	18/12/2019	0109190244	18/12/2019	firstfinal	17/10/2019	30359.84	1082.84	29277	CORE-STEPS
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090119002541	18/12/2019	01090119701639	18/12/2019	0109190244	18/12/2019	7	13/12/2019	454148.48	16320.48	437828	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002542	18/12/2019	01090119701640	18/12/2019	0109190244	18/12/2019	DD/F/A/91	10/12/2019	6080113.76	2695528.76	3384585	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119002545	18/12/2019	01090119701641	18/12/2019	0109190245	19/12/2019	10	17/12/2019	33119.6	1046.6	32073	CORE-STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090119002546	18/12/2019	01090119701642	18/12/2019	0109190245	19/12/2019	LNL/S/F/174	13/12/2019	185952.48	6950.48	179002	CORE-STEPS

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X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090119002547	18/12/2019	01090119701643	18/12/2019	0109190245	19/12/2019	FIRST	16/12/2019	1522150.36	211821.36	1310329	CORE-STEP
X-I	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	2913108569	01090119002549	19/12/2019	01090119701656	24/12/2019	0109190250	26/12/2019	263177	16/12/2019	16412	0	16412	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002550	19/12/2019	01090119701644	19/12/2019	0109190247	20/12/2019	38	16/12/2019	220730.13	69289.13	151441	CORE-STEP
X-I	SPEEDFAM INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505003397	01090119002551	19/12/2019	01090119701645	19/12/2019	0109190247	20/12/2019	11/2019-20	16/12/2019	15045	500	14545	CORE-STEP
X-I	D M MALU AND ASSOCIATES, SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537811	378101010290325	01090119002552	19/12/2019	01090119701646	19/12/2019	0109190247	20/12/2019	2/LNL/S/176	16/12/2019	1376121.6	120137.6	1255984	CORE-STEP
X-I	MAHABAL ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	03762320000123	01090119002560	20/12/2019	01090119701648	20/12/2019	0109190248	23/12/2019	184329	16/10/2019	17697	0	17697	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090119002564	23/12/2019	01090119701649	23/12/2019	0109190248	23/12/2019	12	11/12/2019	160779.39	4407.39	156372	CORE-STEP
X-I	KALPANA SURAJ KHADTARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074910110017832	01090119002565	23/12/2019	01090119701650	23/12/2019	0109190248	23/12/2019	2/DD/A/89	06/12/2019	810096	16302	793794	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002567	23/12/2019	01090119701651	23/12/2019	0109190248	23/12/2019	15	17/12/2019	139529.39	5066.39	134463	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119002571	23/12/2019	01090119701652	23/12/2019	0109190248	23/12/2019	12	20/12/2019	38105.29	1189.29	36916	CORE-STEP
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090119002573	23/12/2019	01090119701662	24/12/2019	0109190250	26/12/2019	IV/16-12-19	16/12/2019	418761.26	16677.26	402084	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01090119002574	23/12/2019	01090119701655	23/12/2019	0109190250	26/12/2019	26	23/12/2019	776013	39620	736393	CORE-STEP
X-I	CHRISTOPHER WILLAIM ANTHONY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119002575	23/12/2019	01090119701657	24/12/2019	0109190250	26/12/2019	CWA / 3	18/12/2019	7000	0	7000	CORE-STEP
X-I	M A KAZI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467013786	01090119002576	23/12/2019	01090119701653	23/12/2019	0109190249	24/12/2019	24andfinal	18/12/2019	147087.09	4565.09	142522	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090119002577	23/12/2019	01090119701654	23/12/2019	0109190249	24/12/2019	PA/Med/Diet/01	19/12/2019	321838.76	9215.76	312623	CORE-STEP
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01090119002578	23/12/2019	01090119701655	23/12/2019	0109190250	26/12/2019	27	23/12/2019	1172547	35550	1136997	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002580	24/12/2019	01090119701658	24/12/2019	0109190249	24/12/2019	19	20/12/2019	66188.18	1991.18	64197	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002581	24/12/2019	01090119701659	24/12/2019	0109190249	24/12/2019	21	23/12/2019	2108572.68	554047.68	1554525	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090119002582	24/12/2019	01090119701660	24/12/2019	0109190249	24/12/2019	4/final/LNL/138	26/09/2019	103118.4	3782.4	99336	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002583	24/12/2019	01090119701661	24/12/2019	0109190249	24/12/2019	264652	24/12/2019	1461920	0	1461920	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090119002585	24/12/2019	01090119701661	24/12/2019	0109190249	24/12/2019	184334	17/12/2019	573400	0	573400	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002586	26/12/2019	01090119701663	26/12/2019	0109190250	26/12/2019	FORTY	23/10/2019	47138.56	17570.56	29568	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002587	26/12/2019	01090119701663	26/12/2019	0109190250	26/12/2019	THIRTYNI NE	23/10/2019	198634.24	10450.24	188184	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002588	26/12/2019	01090119701663	26/12/2019	0109190250	26/12/2019	SEVEN	01/10/2018	118537.44	9327.44	109210	CORE-STEP

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X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119002589	26/12/2019	01090119701665	26/12/2019	0109190250	26/12/2019	fifth	23/12/2019	6535146.24	503239.24	6031907	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119002590	26/12/2019	01090119701664	26/12/2019	0109190250	26/12/2019	seventh	23/12/2019	838621.28	23503.28	815118	CORE-STEP
X-I	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119002595	26/12/2019	01090119701666	26/12/2019	0109190254	01/01/2020	PA/Med/Lin en/21	17/12/2019	14847.53	978.53	13869	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000092	109204180000540	01090119002596	26/12/2019	01090119701667	26/12/2019	0109190250	26/12/2019	7/LNL/S/173	12/12/2019	156032.1	4558.1	151474	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002597	26/12/2019	01090119701668	26/12/2019	0109190250	26/12/2019	seventhON ABill	17/12/2019	214957.52	27737.52	187220	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002598	26/12/2019	01090119701669	26/12/2019	0109190250	26/12/2019	final	22/11/2019	61286.4	7357.4	53929	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119002599	27/12/2019	01090119701677	27/12/2019	0109190254	01/01/2020	CC-IX/18-12-19	18/12/2019	859971.33	23010.33	836961	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01090119002600	27/12/2019	01090119701675	27/12/2019	0109190251	27/12/2019	03rdONABill	20/12/2019	227199.74	9286.74	217913	CORE-STEP
X-I	KISAN STONE CRUSHER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001306	130620110000063	01090119002601	27/12/2019	01090119701670	27/12/2019	0109190251	27/12/2019	3rdfinal	05/12/2019	61885.96	5913.96	55972	CORE-STEP
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090119002602	27/12/2019	01090119701671	27/12/2019	0109190251	27/12/2019	01	23/12/2019	60666.77	29335.77	31331	CORE-STEP
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090119002603	27/12/2019	01090119701672	27/12/2019	0109190251	27/12/2019	4	11/12/2019	179769	9101	170668	CORE-STEP
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002604	27/12/2019	01090119701673	27/12/2019	0109190251	27/12/2019	8/LNL/S/177	16/12/2019	2192705.5	56892.5	2135813	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002606	27/12/2019	01090119701678	27/12/2019	0109190254	01/01/2020	CC-VIII/12-12-19	12/12/2019	81299.51	2529.51	78770	CORE-STEP
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090119002607	27/12/2019	01090119701674	27/12/2019	0109190251	27/12/2019	264388	16/12/2019	440380	0	440380	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002608	27/12/2019	01090119701674	27/12/2019	0109190251	27/12/2019	264387	19/12/2019	565386	0	565386	CORE-STEP
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01090119002610	27/12/2019	01090119701676	27/12/2019	0109190251	27/12/2019	03rdONABill	10/12/2019	604685	21696	582989	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002614	30/12/2019	01090119701679	30/12/2019	0109190254	01/01/2020	2	18/12/2019	329527.98	11270.98	318257	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002615	30/12/2019	01090119701682	30/12/2019	0109190254	01/01/2020	14	23/12/2019	2508176.14	931288.14	1576888	CORE-STEP
X-I	STUDENTS HOME LAUNDRY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	0615102000022233	01090119002616	30/12/2019	01090119701680	30/12/2019	0109190254	01/01/2020	23rdFinal	26/12/2019	215116	5875	209241	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002617	30/12/2019	01090119701684	30/12/2019	0109190254	01/01/2020	sixth	25/12/2019	198586.5	11620.5	186966	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002619	30/12/2019	01090119701681	30/12/2019	0109190254	01/01/2020	29	23/12/2019	94756.03	28710.03	66046	CORE-STEP
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090119002620	30/12/2019	01090119701683	30/12/2019	0109190254	01/01/2020	5	30/12/2019	1977424.36	102146.36	1875278	CORE-STEP

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X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119002621	30/12/2019	01090119701685	30/12/2019	0109190254	01/01/2020	fourth	26/12/2019	1816238.56	51993.56	1764245	CORE-STEP S
X-I	Y V MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	11218923170	01090119002622	31/12/2019	01090119701686	31/12/2019	0109190254	01/01/2020	nineth	23/12/2019	4418019.9	449639.9	3968380	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002623	31/12/2019	01090119701687	31/12/2019	0109190254	01/01/2020	fourth	28/12/2019	8377953.92	399682.92	7978271	CORE-STEP S
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002624	31/12/2019	01090119701688	31/12/2019	0109190254	01/01/2020	wo	11/11/2019	45088.96	1516.96	43572	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002625	31/12/2019	01090119701689	31/12/2019	0109190254	01/01/2020	EIGHTH	23/12/2019	4132303.84	331330.84	3800973	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119002626	31/12/2019	01090119701690	31/12/2019	0109190254	01/01/2020	ThirdONAB ill	20/12/2019	1172371.98	35821.98	1136550	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090119002627	31/12/2019	01090119701691	31/12/2019	0109190254	01/01/2020	12	30/12/2019	670632.94	13413.94	657219	CORE-STEP S
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090119002628	31/12/2019	01090119701692	31/12/2019	0109190254	01/01/2020	1standfinal	24/12/2019	915839	50864	864975	CORE-STEP S
X-I	PRASA ENTERPRISES PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090119002629	31/12/2019	01090119701693	31/12/2019	0109190254	01/01/2020	1standfinal	24/12/2019	193520	7570	185950	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090119002630	31/12/2019	01090119701694	31/12/2019	0109190254	01/01/2020	08thONABill	19/12/2019	3438084.8	116645.8	3321439	CORE-STEP S
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002631	31/12/2019	01090119701695	31/12/2019	0109190254	01/01/2020	APE/Med/11/2019	16/12/2019	187284.52	4861.52	182423	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090119002632	31/12/2019	01090119701696	31/12/2019	0109190254	01/01/2020	264654	27/12/2019	624960	0	624960	CORE-STEP S
X-I	SUNIL VASANTRAO PAWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000361	60136902167	01090119002634	31/12/2019	01090119701698	31/12/2019	0109190254	01/01/2020	264374	11/10/2019	171460	9233	162227	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002635	31/12/2019	01090119701699	31/12/2019	0109190254	01/01/2020	8th	30/12/2019	173333.09	4979.09	168354	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219005739	02/12/2019	01090219701551	02/12/2019	0109190227	02/12/2019	768068	28/11/2019	304	0	304	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01090219005741	02/12/2019	01090219701553	02/12/2019	0109190227	02/12/2019	36678	27/11/2019	44800	0	44800	CORE-STEP S
X-II	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090219005742	02/12/2019	01090219701553	02/12/2019	0109190227	02/12/2019	36679	27/11/2019	44800	0	44800	CORE-STEP S
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219005743	02/12/2019	01090219701553	02/12/2019	0109190227	02/12/2019	36672	27/11/2019	35800	0	35800	CORE-STEP S
X-II	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090219005744	02/12/2019	01090219701553	02/12/2019	0109190227	02/12/2019	36673	27/11/2019	35800	0	35800	CORE-STEP S
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005745	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	pa/p/store	28/11/2019	7625	0	7625	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005748	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	74/General Impre	30/11/2019	19976	0	19976	IMP
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090219005749	02/12/2019	01090219701552	02/12/2019	0109190228	03/12/2019	768069	28/11/2019	1000	0	1000	CORE-STEP S
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005750	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	SR DME(D) PA GEN	27/11/2019	29645	0	29645	IMP
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005752	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	L/TR/PA/IMP REST/	27/11/2019	30223	0	30223	IMP

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X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005753	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	RCD IMPREST BILL	30/11/2019	3000	0	3000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005754	02/12/2019	01090219701555	02/12/2019	950817	03/12/2019	IMPREST BILL	25/11/2019	3000	0	3000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005755	02/12/2019	01090219701554	02/12/2019	950817	03/12/2019	IMPREST BILL	30/11/2019	22280	0	22280	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005757	02/12/2019	01090219701554	02/12/2019	950817	03/12/2019	0109050011	02/12/2019	45610	0	45610	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005758	02/12/2019	01090219701554	02/12/2019	950817	03/12/2019	20191102	28/11/2019	9635	0	9635	IMP
X-II	SSE TL AC PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005759	02/12/2019	01090219701554	02/12/2019	950817	03/12/2019	sse/tl/ac/pu ne-1	28/11/2019	24269	0	24269	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005760	02/12/2019	01090219701556	02/12/2019	950817	03/12/2019	511	30/11/2019	39945	0	39945	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005761	02/12/2019	01090219701557	02/12/2019	950817	03/12/2019	1	02/12/2019	11907	0	11907	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005762	02/12/2019	01090219701558	03/12/2019	950817	03/12/2019	Pune/Mech /CDO/Im	30/11/2019	99068	0	99068	IMP
X-II	Amrut Anil Joshi	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1711235002	01090219005763	03/12/2019	01090219701559	03/12/2019	0109190228	03/12/2019	788832	29/11/2019	30000	0	30000	CORE- STEPS
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005764	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	20/01.11.19 to 3	03/12/2019	12330	0	12330	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005765	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	F0299009	13/09/2019	75187	0	75187	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005766	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	F0301621	11/10/2019	423865	0	423865	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005767	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	I&B H. F0299445	19/09/2019	79581	0	79581	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219005768	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	1564/2019	21/07/2019	100313	0	100313	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005769	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	OPD/Aug/2 019/01	17/09/2019	50180	0	50180	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005770	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	Pune/C/Ge nl impr	28/11/2019	9736	0	9736	IMP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219005771	03/12/2019	01090219701563	03/12/2019	0109190228	03/12/2019	KDC 09	30/08/2019	277464	0	277464	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	105104000000023	01090219005772	03/12/2019	01090219701561	03/12/2019	0109190228	03/12/2019	ASC/RLY/1 9-20/08	20/07/2019	14868	0	14868	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	105104000000023	01090219005773	03/12/2019	01090219701561	03/12/2019	0109190228	03/12/2019	ASC/RLY/1 9-20/04	20/07/2019	4500	0	4500	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005774	03/12/2019	01090219701561	03/12/2019	0109190228	03/12/2019	4386/2019	15/09/2019	26610	0	26610	CORE- STEPS
X-II	ANUP CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	0148847000021	01090219005775	03/12/2019	01090219701560	03/12/2019	0109190228	03/12/2019	37769	02/12/2019	213600	0	213600	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005776	03/12/2019	01090219701561	03/12/2019	0109190228	03/12/2019	PH. 4214/2019	09/09/2019	13029	0	13029	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005777	03/12/2019	01090219701562	03/12/2019	0109190228	03/12/2019	I&B F0301020	03/11/2019	22464	0	22464	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005778	03/12/2019	01090219701562	03/12/2019	0109190228	03/12/2019	F0299774	23/09/2019	30506	0	30506	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005779	03/12/2019	01090219701562	03/12/2019	0109190228	03/12/2019	Wan/26975 0	23/07/2019	16234	0	16234	CORE- STEPS

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X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005780	03/12/2019	01090219701567	04/12/2019	950818	04/12/2019	0109060007	03/12/2019	2000	0	2000	IMP
X-II	A-ONE ENTERPRISES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000319	03192560000565	01090219005781	03/12/2019	01090219701568	04/12/2019	0109190229	04/12/2019	259454	11/10/2019	22590	0	22590	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005782	03/12/2019	01090219701564	03/12/2019	950818	04/12/2019	RPF/DS/PA/F/5/19	30/11/2019	49313	0	49313	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005783	03/12/2019	01090219701564	03/12/2019	950818	04/12/2019	254	18/11/2019	10000	0	10000	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005784	03/12/2019	01090219701564	03/12/2019	950818	04/12/2019	01	01/12/2019	9239	0	9239	IMP
X-II	SM PALS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005785	03/12/2019	01090219701564	03/12/2019	950818	04/12/2019	555	28/11/2019	9999	0	9999	IMP
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000684	01090219005786	03/12/2019	01090219701568	04/12/2019	0109190229	04/12/2019	184209	18/09/2019	23200	0	23200	CORE-STEP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005787	03/12/2019	01090219701564	03/12/2019	950818	04/12/2019	264	28/11/2019	9994	0	9994	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005788	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	75	11/11/2019	13017	0	13017	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005789	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	cleaning imprest	30/11/2019	4103	0	4103	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005790	03/12/2019	01090219701566	03/12/2019	950818	04/12/2019	HU/MRJ/GI/OCT	07/11/2019	1999	0	1999	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005791	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	IMPREST	01/12/2019	33943	0	33943	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005792	03/12/2019	01090219701566	03/12/2019	950818	04/12/2019	277	30/11/2019	7835	0	7835	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005793	03/12/2019	01090219701566	03/12/2019	950818	04/12/2019	1	26/11/2019	3350	0	3350	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005794	03/12/2019	01090219701566	03/12/2019	950818	04/12/2019	loni/cr-39/2019	25/11/2019	4898	0	4898	IMP
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005795	03/12/2019	01090219701566	03/12/2019	950818	04/12/2019	417	07/06/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005796	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	genral imprest	18/11/2019	4909	0	4909	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005797	03/12/2019	01090219701565	03/12/2019	950818	04/12/2019	FUEL/IMP/90522	28/11/2019	8096	0	8096	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005798	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	115	19/11/2019	11019	0	11019	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005799	04/12/2019	01090219701569	04/12/2019	950820	05/12/2019	7	30/11/2019	2924	0	2924	IMP
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005801	04/12/2019	01090219701569	04/12/2019	950820	05/12/2019	2912	16/11/2019	24476	0	24476	IMP
X-II	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000173	01090219005802	04/12/2019	01090219701568	04/12/2019	0109190229	04/12/2019	184218	07/11/2019	47770	0	47770	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005803	04/12/2019	01090219701569	04/12/2019	950820	05/12/2019	Pune/C/SC l impre	02/12/2019	4021	0	4021	IMP
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090219005804	04/12/2019	01090219701589	06/12/2019	0109190233	09/12/2019	36920	28/11/2019	226000	0	226000	CORE-STEP
X-II	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01090219005805	04/12/2019	01090219701587	06/12/2019	0109190233	09/12/2019	0005673	28/06/2019	11190	0	11190	CORE-STEP
X-II	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01090219005806	04/12/2019	01090219701587	06/12/2019	0109190233	09/12/2019	0001114	10/04/2019	7480	0	7480	CORE-STEP

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X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005807	04/12/2019	01090219701569	04/12/2019	950820	05/12/2019	74/Fuel Imprest	03/12/2019	10000	0	10000	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005808	04/12/2019	01090219701569	04/12/2019	950820	05/12/2019	SSE/P.W/K RD/10/2	23/11/2019	9963	0	9963	IMP
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005811	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	1911	11/11/2019	7636	0	7636	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005812	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	02	22/11/2019	11729	0	11729	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005814	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	207	07/11/2019	9465	0	9465	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005815	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	72	28/11/2019	10000	0	10000	IMP
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005816	04/12/2019	01090219701570	05/12/2019	950820	05/12/2019	General Imprest	04/12/2019	2957	0	2957	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005817	05/12/2019	01090219701571	05/12/2019	950820	05/12/2019	788833	04/12/2019	28500	0	28500	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005818	05/12/2019	01090219701570	05/12/2019	950820	05/12/2019	103	04/11/2019	3980	0	3980	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005819	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	4562/2019	21/09/2019	21514	0	21514	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005820	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	2684572	19/06/2019	25923	0	25923	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005821	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	I&B H. F0301189	05/10/2019	23692	0	23692	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005822	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	268502	17/06/2019	17710	0	17710	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005823	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	I&B F0301126	04/10/2019	5721	0	5721	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005824	05/12/2019	01090219701572	05/12/2019	0109190231	05/12/2019	F0301579	10/10/2019	3265	0	3265	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005825	05/12/2019	01090219701573	05/12/2019	0109190231	05/12/2019	Wan. H.269732	23/07/2019	28815	0	28815	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005826	05/12/2019	01090219701573	05/12/2019	0109190231	05/12/2019	F0299826	23/09/2019	9851	0	9851	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005827	05/12/2019	01090219701573	05/12/2019	0109190231	05/12/2019	F0298481	06/09/2019	10687	0	10687	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005828	05/12/2019	01090219701573	05/12/2019	0109190231	05/12/2019	I&B F0299290	18/09/2019	7835	0	7835	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005829	05/12/2019	01090219701574	05/12/2019	0109190231	05/12/2019	I&B H. F0298736	11/09/2019	20201	0	20201	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005830	05/12/2019	01090219701574	05/12/2019	0109190231	05/12/2019	I&B H. F0300199	26/06/2019	9698	0	9698	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005831	05/12/2019	01090219701574	05/12/2019	0109190231	05/12/2019	Dly. AUG,SEP 03	30/09/2019	36904	0	36904	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005832	05/12/2019	01090219701575	05/12/2019	0109190231	05/12/2019	269592	18/07/2019	23683	0	23683	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005833	05/12/2019	01090219701575	05/12/2019	0109190231	05/12/2019	F0298691	10/09/2019	18978	0	18978	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005834	05/12/2019	01090219701575	05/12/2019	0109190231	05/12/2019	269876	29/07/2019	25739	0	25739	CORE- STEPS
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005835	05/12/2019	01090219701576	05/12/2019	950821	05/12/2019	10	03/12/2019	3537	0	3537	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005836	05/12/2019	01090219701586	05/12/2019	950822	06/12/2019	768073	03/12/2019	42000	0	42000	IMP

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X-II	SATISH KADAM	PAYMENT THROUGH CIPS	SBI-SBIN0000575	30451936269	01090219005837	05/12/2019	01090219701582	05/12/2019	0109190232	06/12/2019	768072	02/12/2019	1000	0	1000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	31641658619	01090219005838	05/12/2019	01090219701577	05/12/2019	0109190232	06/12/2019	768074	03/12/2019	5700	0	5700	CORE- STEPS
X-II	AJAY GOYAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000501565534	01090219005839	05/12/2019	01090219701578	05/12/2019	0109190232	06/12/2019	768071	02/12/2019	8000	0	8000	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005840	05/12/2019	01090219701580	05/12/2019	950822	06/12/2019	423/M/Impr est	21/11/2019	49892	0	49892	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005841	05/12/2019	01090219701583	05/12/2019	950822	06/12/2019	Sports imprest	03/12/2019	9900	0	9900	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005843	05/12/2019	01090219701584	05/12/2019	950822	06/12/2019	nil	23/10/2019	14917	0	14917	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005844	05/12/2019	01090219701585	05/12/2019	950822	06/12/2019	Garden imprest	03/11/2019	14930	0	14930	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005846	05/12/2019	01090219701576	05/12/2019	950821	05/12/2019	DSC/E-35/GI/19	04/12/2019	8000	0	8000	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005847	05/12/2019	01090219701579	05/12/2019	950822	06/12/2019	768075	04/12/2019	5000	0	5000	IMP
X-II	VIVEK BHUSHAN SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003219	31717899106	01090219005848	05/12/2019	01090219701582	05/12/2019	0109190232	06/12/2019	768070	28/11/2019	5000	0	5000	CORE- STEPS
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005849	05/12/2019	01090219701581	05/12/2019	950821	05/12/2019	1	04/11/2019	10663	0	10663	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005850	05/12/2019	01090219701576	05/12/2019	950821	05/12/2019	PA/MECH/ FUEL IMP	05/12/2019	5500	0	5500	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005851	05/12/2019	01090219701576	05/12/2019	950821	05/12/2019	GeneralImp rest	04/12/2019	10119	0	10119	IMP
X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200031598113	01090219005853	05/12/2019	01090219701587	06/12/2019	0109190233	09/12/2019	263699	02/12/2019	6600	0	6600	CORE- STEPS
X-II	M/S PATEL TEA STALL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000759	075910110004180	01090219005854	05/12/2019	01090219701587	06/12/2019	0109190233	09/12/2019	263700	02/12/2019	6600	0	6600	CORE- STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005855	06/12/2019	01090219701596	09/12/2019	950823	10/12/2019	DSC/Fuel Imprest	04/12/2019	5500	0	5500	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005856	06/12/2019	01090219701596	09/12/2019	950823	10/12/2019	IPF/PA/GI/ 2019	30/11/2019	4970	0	4970	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219005857	06/12/2019	01090219701588	06/12/2019	950822	06/12/2019	671498	05/12/2019	25000	0	25000	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005858	06/12/2019	01090219701620	10/12/2019	950826	11/12/2019	15/02/2019- 20	05/12/2019	1000	0	1000	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219005859	06/12/2019	01090219701590	06/12/2019	0109190232	06/12/2019	ttm/imprest	06/12/2019	490005	0	490005	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005860	06/12/2019	01090219701599	09/12/2019	950823	10/12/2019	S- 11/Imprest/ Gen	04/12/2019	2802	0	2802	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219005861	06/12/2019	01090219701591	06/12/2019	0109190233	09/12/2019	768076	05/12/2019	5700	0	5700	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005862	06/12/2019	01090219701592	06/12/2019	0109190232	06/12/2019	250070000 250	03/12/2019	135880	0	135880	CORE- STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	2913108569	01090219005863	06/12/2019	01090219701593	06/12/2019	0109190235	10/12/2019	T-101	25/10/2019	36999.9	.9	36999	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005864	09/12/2019	01090219701594	09/12/2019	0109190233	09/12/2019	170019023 840	02/12/2019	1796650	0	1796650	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005865	09/12/2019	01090219701594	09/12/2019	0109190233	09/12/2019	170019004 179	04/12/2019	1300940	0	1300940	CORE- STEPS

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X-II	AGARWAL GLASS CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0007433	30182836044	01090219005866	09/12/2019	01090219701595	09/12/2019	0109190235	10/12/2019	61431	31/10/2019	376546.6	6418.6	370128	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005867	09/12/2019	01090219701596	09/12/2019	950823	10/12/2019	1	20/11/2019	4974	0	4974	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005868	09/12/2019	01090219701596	09/12/2019	950823	10/12/2019	GENERAL IMPREST	02/12/2019	18690	0	18690	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005869	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	I&B F0298865	12/09/2019	115806	0	115806	CORE- STEPS
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005870	09/12/2019	01090219701597	09/12/2019	950823	10/12/2019	1	15/11/2019	29769	0	29769	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005871	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	I&B H.F0298688	10/09/2019	277069	0	277069	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219005872	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	1127	15/05/2019	132394	0	132394	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005873	09/12/2019	01090219701603	10/12/2019	0109190234	10/12/2019	I&B F0298659	16/07/2019	45019	0	45019	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005874	09/12/2019	01090219701603	10/12/2019	0109190234	10/12/2019	I&B F0298659	10/09/2019	23189	0	23189	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000427	04272320000640	01090219005875	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	IBN0000513	21/08/2019	129093	0	129093	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005876	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	Wan H. 269260	09/07/2019	127674	0	127674	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	0101001012740	01090219005877	09/12/2019	01090219701602	10/12/2019	0109190234	10/12/2019	Koth. Dial.11	31/10/2019	242748	0	242748	CORE- STEPS
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005878	09/12/2019	01090219701596	09/12/2019	950823	10/12/2019	IMPREST	06/12/2019	34581	0	34581	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005879	09/12/2019	01090219701597	09/12/2019	950823	10/12/2019	WTR/41/18	03/12/2019	9999	0	9999	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005881	09/12/2019	01090219701596	09/12/2019	950823	10/12/2019	General Imprest	24/11/2019	2686	0	2686	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005882	09/12/2019	01090219701597	09/12/2019	950823	10/12/2019	IMPREST BILL	29/11/2019	7999	0	7999	IMP
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01090219005883	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	S/174	23/04/2019	7649.04	464.04	7185	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219005884	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	JSI-1599	12/10/2019	26604.48	.48	26604	CORE- STEPS
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005885	09/12/2019	01090219701596	09/12/2019	950823	10/12/2019	74/General Impre	07/12/2019	19980	0	19980	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219005886	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	JSI/1600	12/10/2019	21184.8	.8	21184	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219005888	09/12/2019	01090219701601	10/12/2019	0109190234	10/12/2019	JSI/1642	17/10/2019	54336.8	.8	54336	CORE- STEPS
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219005889	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	BS1171/11/1920	22/11/2019	5092.5	.5	5092	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219005890	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	H/2197	12/11/2019	498.99	.99	498	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219005891	09/12/2019	01090219701600	09/12/2019	0109190235	10/12/2019	A135	11/11/2019	30212	0	30212	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219005892	09/12/2019	01090219701606	10/12/2019	0109190236	11/12/2019	e4203823	14/10/2019	5857	0	5857	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219005893	09/12/2019	01090219701607	10/12/2019	0109190236	11/12/2019	E4206991	31/10/2019	6478	0	6478	CORE- STEPS

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219005894	09/12/2019	01090219701608	10/12/2019	0109190236	11/12/2019	e4203822	14/10/2019	9522	0	9522	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090219005895	09/12/2019	01090219701609	10/12/2019	0109190236	11/12/2019	531000082947	01/12/2019	8359.12	.12	8359	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0STAPOO	04520100014810	01090219005897	09/12/2019	01090219701611	10/12/2019	0109190236	11/12/2019	768077	06/12/2019	5624	0	5624	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005898	09/12/2019	01090219701598	09/12/2019	0109190235	10/12/2019	OPD Aug2019/02	22/10/2019	905	0	905	CORE- STEPS
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005899	09/12/2019	01090219701599	09/12/2019	950823	10/12/2019	DEE/G/PUNE	05/12/2019	40984	0	40984	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005900	09/12/2019	01090219701598	09/12/2019	0109190235	10/12/2019	OPD/Aug. 2019/01	17/09/2019	2310	0	2310	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005901	09/12/2019	01090219701598	09/12/2019	0109190235	10/12/2019	OPD/AUG/ 2019/01	17/09/2019	200	0	200	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005902	09/12/2019	01090219701598	09/12/2019	0109190235	10/12/2019	OPD Aug2019/02	22/10/2019	4022	0	4022	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219005903	09/12/2019	01090219701598	09/12/2019	0109190235	10/12/2019	OPD/APR/ 2019/02	31/05/2019	200	0	200	CORE- STEPS
X-II	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	2913108569	01090219005904	09/12/2019	01090219701615	10/12/2019	0109190236	11/12/2019	T-126	11/11/2019	200998.33	.33	200998	CORE- STEPS
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005905	09/12/2019	01090219701599	09/12/2019	950823	10/12/2019	314	23/09/2019	15000	0	15000	IMP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005906	09/12/2019	01090219701599	09/12/2019	950823	10/12/2019	PA/Med/H/ Fuel	04/12/2019	4518	0	4518	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005907	09/12/2019	01090219701612	10/12/2019	0109190237	11/12/2019	141MH1196426065	01/12/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005908	09/12/2019	01090219701612	10/12/2019	0109190237	11/12/2019	141MH11964260601	01/12/2019	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219005909	09/12/2019	01090219701612	10/12/2019	0109190237	11/12/2019	141MH11964260607	01/12/2019	175.82	.82	175	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005910	09/12/2019	01090219701613	10/12/2019	950827	12/12/2019	Pune/C/postage i	04/12/2019	961	0	961	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005911	09/12/2019	01090219701613	10/12/2019	950827	12/12/2019	320086	04/12/2019	2000	0	2000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005912	09/12/2019	01090219701613	10/12/2019	950827	12/12/2019	518485	03/12/2019	1665	0	1665	IMP
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	SBI-SBIN0000520	11398030473	01090219005913	09/12/2019	01090219701614	10/12/2019	0109190237	11/12/2019	141	28/10/2019	21000	0	21000	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005914	10/12/2019	01090219701604	10/12/2019	950823	10/12/2019	SSE/C&W/ Tool Van	30/11/2019	9647	0	9647	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005915	10/12/2019	01090219701604	10/12/2019	950823	10/12/2019	2019/12/1	05/12/2019	5000	0	5000	IMP
X-II	SUNGLOBE INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005322	53221400000879	01090219005916	10/12/2019	01090219701605	10/12/2019	0109190235	10/12/2019	259457	23/10/2019	83475	0	83475	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219005917	10/12/2019	01090219701621	10/12/2019	0109190235	10/12/2019	279019000553	05/12/2019	3172330	0	3172330	CORE- STEPS
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01090219005918	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38548	04/12/2019	4800	0	4800	CORE- STEPS

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X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090219005919	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38540	04/12/2019	222000	0	222000	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219005920	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38542	04/12/2019	222000	0	222000	CORE-STEP S
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090219005921	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38543	04/12/2019	222000	0	222000	CORE-STEP S
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01090219005922	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38544	04/12/2019	222000	0	222000	CORE-STEP S
X-II	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090219005923	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38545	04/12/2019	222000	0	222000	CORE-STEP S
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090219005924	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	38546	04/12/2019	222000	0	222000	CORE-STEP S
X-II	JAI GANESH MOTORS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945711978	01090219005925	10/12/2019	01090219701618	10/12/2019	0109190237	11/12/2019	266	22/11/2019	39750	0	39750	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005926	10/12/2019	01090219701616	10/12/2019	950825	11/12/2019	170019007084	06/12/2019	428084	0	428084	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005927	10/12/2019	01090219701616	10/12/2019	950825	11/12/2019	170019036200	07/12/2019	370033	0	370033	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219005928	10/12/2019	01090219701616	10/12/2019	950825	11/12/2019	659813	09/12/2019	11655	0	11655	BANK CHEQ UE
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60337856881	01090219005929	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	39699	10/12/2019	219700	0	219700	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219005930	10/12/2019	01090219701619	10/12/2019	0109190235	10/12/2019	39700	10/12/2019	219700	0	219700	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005931	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	269717	23/07/2019	15661	0	15661	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005932	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	Wan.H.269838	27/07/2019	10979	0	10979	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005933	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	05	29/10/2019	1013	0	1013	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005934	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	07	29/10/2019	2545	0	2545	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005935	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	5064	09/10/2019	11365	0	11365	CORE-STEP S
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005936	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	PA/M/GEN IMPREST	07/11/2019	34813	0	34813	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005937	10/12/2019	01090219701637	12/12/2019	0109190238	12/12/2019	2774	16/07/2019	296058	0	296058	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005938	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	4650	24/09/2019	20860	0	20860	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005939	10/12/2019	01090219701623	11/12/2019	0109190236	11/12/2019	4908	03/10/2019	25473	0	25473	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005940	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	3312	06/08/2019	14940	0	14940	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005941	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	3479	12/08/2019	15145	0	15145	CORE-STEP S
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005942	10/12/2019	01090219701620	10/12/2019	950826	11/12/2019	L/TR/PA/IMP REST/	07/12/2019	5501	0	5501	IMP

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005943	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	PH. 3929	28/08/2019	8117	0	8117	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005944	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	953	09/05/2019	8649	0	8649	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005945	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	4973	05/10/2019	1840	0	1840	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005946	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	Ruchi.Phys. 07	30/08/2019	727	0	727	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005947	10/12/2019	01090219701624	11/12/2019	0109190236	11/12/2019	Ruchi.Phys. OPD06	31/08/2019	1838	0	1838	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219005948	10/12/2019	01090219701625	11/12/2019	0109190236	11/12/2019	Ruchi.Phys. OPD 06	31/08/2019	1536	0	1536	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219005949	10/12/2019	01090219701625	11/12/2019	0109190236	11/12/2019	PH. 2824	18/07/2019	9859	0	9859	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005950	10/12/2019	01090219701625	11/12/2019	0109190236	11/12/2019	Wan H. 269962	31/07/2019	18128	0	18128	CORE- STEPS
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005951	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	DD/DSL/IMP	05/12/2019	7000	0	7000	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219005952	10/12/2019	01090219701617	10/12/2019	0109190235	10/12/2019	170270037839	04/12/2019	913200	0	913200	CORE- STEPS
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005953	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	DD/GENL/IMP/	04/12/2019	7826	0	7826	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005955	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	BGWD/Imp rs/NOV/1	30/11/2019	14540	0	14540	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005957	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	barrack imprest	03/12/2019	4950	0	4950	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005958	10/12/2019	01090219701625	11/12/2019	0109190236	11/12/2019	Wan H. 269885	29/07/2019	17471	0	17471	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219005959	10/12/2019	01090219701625	11/12/2019	0109190236	11/12/2019	Wan H/270143	17/08/2019	36192	0	36192	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219005960	10/12/2019	01090219701658	16/12/2019	0109190242	16/12/2019	F0300731	30/09/2019	159720	0	159720	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005961	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	PA/MECH/IMP	10/12/2019	4000	0	4000	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005962	10/12/2019	01090219701622	10/12/2019	950826	11/12/2019	FUEL/IMP/90522	07/12/2019	8540	0	8540	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219005964	11/12/2019	01090219701627	11/12/2019	0109190237	11/12/2019	768079	10/12/2019	5624	0	5624	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005965	11/12/2019	01090219701628	11/12/2019	950827	12/12/2019	511	10/12/2019	39990	0	39990	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005966	11/12/2019	01090219701629	11/12/2019	950827	12/12/2019	DEC/19/1	04/12/2019	27222	0	27222	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005967	11/12/2019	01090219701630	11/12/2019	950827	12/12/2019	54	24/11/2019	8568	0	8568	IMP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090219005968	11/12/2019	01090219701632	11/12/2019	0109190238	12/12/2019	10176730170096	07/12/2019	3685.14	.14	3685	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219005969	11/12/2019	01090219701632	11/12/2019	0109190238	12/12/2019	10149335960108	07/12/2019	10306.82	.82	10306	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	CA01000101	01090219005970	11/12/2019	01090219701632	11/12/2019	0109190238	12/12/2019	10106592160114	07/12/2019	4053.3	.3	4053	CORE- STEPS

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219005971	11/12/2019	01090219701632	11/12/2019	0109190238	12/12/2019	datacard/Cr ly/A2	10/12/2019	35630.1	.1	35630	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090219005972	11/12/2019	01090219701634	11/12/2019	0109190238	12/12/2019	10194669630095	07/12/2019	87356.63	.63	87356	CORE- STEPS
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005973	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	SSE/P.W/K RD/10/3	29/11/2019	9190	0	9190	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005974	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	1112	29/11/2019	34999	0	34999	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005976	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	11	16/11/2019	16540	0	16540	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005977	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	01	10/11/2019	12709	0	12709	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005978	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	01	30/11/2019	10000	0	10000	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005979	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	01	24/11/2019	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005980	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	1611	22/11/2019	8591	0	8591	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005981	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	221	25/11/2019	8604	0	8604	IMP
X-II	SM SANGLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005982	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	4565	07/11/2019	10206	0	10206	IMP
X-II	UTTAMRAO C BODAKE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002829	2829101010390	01090219005983	11/12/2019	01090219701626	11/12/2019	0109190237	11/12/2019	768078	06/12/2019	2500	0	2500	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005984	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	SH/SVJR/ APOMISC	03/12/2019	9992	0	9992	IMP
X-II	SS MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005985	11/12/2019	01090219701635	11/12/2019	950827	12/12/2019	29	02/09/2019	21688	0	21688	IMP
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005986	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	937	07/11/2019	13405	0	13405	IMP
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005987	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	HM/1171	05/11/2019	14097	0	14097	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005988	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	7004	25/07/2019	9557	0	9557	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005989	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	CHI/MRJ/I MPRESS	14/10/2019	2500	0	2500	IMP
X-II	SSE PW TGN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005990	11/12/2019	01090219701635	11/12/2019	950827	12/12/2019	SSE/PW/T GN/IMP	09/12/2019	6230	0	6230	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005991	11/12/2019	01090219701635	11/12/2019	950827	12/12/2019	CHI/MRJ/N OV/2019	20/11/2019	7405	0	7405	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005992	11/12/2019	01090219701635	11/12/2019	950827	12/12/2019	2	10/12/2019	9695	0	9695	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005993	11/12/2019	01090219701635	11/12/2019	950827	12/12/2019	48952	05/12/2019	10190	0	10190	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005994	11/12/2019	01090219701631	11/12/2019	950827	12/12/2019	SS 40469	04/12/2019	934	0	934	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005995	11/12/2019	01090219701633	11/12/2019	950827	12/12/2019	GEN//IMP/ 0090512	04/12/2019	9383	0	9383	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219005997	11/12/2019	01090219701636	11/12/2019	950827	12/12/2019	L/G/PA/IM P	23/10/2019	99964	0	99964	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219005998	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	3827	25/08/2019	17473	0	17473	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219005999	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	P.H. 4234	10/09/2019	1984	0	1984	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006000	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	269889	29/07/2019	19289	0	19289	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006001	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	268545	18/06/2019	17214	0	17214	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006002	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	Wan . 268748	22/06/2019	10394	0	10394	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006003	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	Wan. H. 270237	09/08/2019	15254	0	15254	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006004	12/12/2019	01090219701646	12/12/2019	0109190240	13/12/2019	Wan H. 260207	26/04/2019	11603	0	11603	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006005	12/12/2019	01090219701647	12/12/2019	0109190240	13/12/2019	F0301153	04/10/2019	1995	0	1995	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006006	12/12/2019	01090219701647	12/12/2019	0109190240	13/12/2019	Wan.H.OP D 56	03/01/2019	4134	0	4134	CORE- STEPS
X-II	GAJANAN NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CSBL04	000402710000429	01090219006007	12/12/2019	01090219701651	13/12/2019	0109190241	13/12/2019	171	19/09/2019	1872	0	1872	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006008	12/12/2019	01090219701647	12/12/2019	0109190240	13/12/2019	269953	31/07/2019	47088	0	47088	CORE- STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0PO0607	0285010077194	01090219006009	12/12/2019	01090219701651	13/12/2019	0109190241	13/12/2019	182	14/11/2019	5760	0	5760	CORE- STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0003861	30789653346	01090219006010	12/12/2019	01090219701651	13/12/2019	0109190241	13/12/2019	9	15/11/2019	4896	0	4896	CORE- STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006011	12/12/2019	01090219701640	12/12/2019	950829	13/12/2019	627879	09/12/2019	921	0	921	IMP
X-II	APO(T)PA EDP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006012	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	pa/p/store	11/12/2019	2900	0	2900	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006013	12/12/2019	01090219701652	13/12/2019	950830	16/12/2019	789109	10/12/2019	25000	0	25000	IMP
X-II	RAHUL GARG	PAYMENT THROUGH CIPS	SBI-SBIN0003597	34503780258	01090219006014	12/12/2019	01090219701641	12/12/2019	0109190240	13/12/2019	788831	15/11/2019	24990	0	24990	CORE- STEPS
X-II	MS VAISHNAVI CONSTRUCTIONS- AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32977541872	01090219006016	12/12/2019	01090219701638	12/12/2019	0109190241	13/12/2019	39140	06/12/2019	60300	0	60300	CORE- STEPS
X-II	JAI KAILA DEVI-DHOLPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000989	50200039302521	01090219006017	12/12/2019	01090219701638	12/12/2019	0109190241	13/12/2019	39146	06/12/2019	60300	0	60300	CORE- STEPS
X-II	SHANKER COILS PRIVATE LTD- KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036008	33105214460	01090219006018	12/12/2019	01090219701638	12/12/2019	0109190241	13/12/2019	38264	04/12/2019	236300	0	236300	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORASPOO	10510400000023	01090219006019	12/12/2019	01090219701647	12/12/2019	0109190240	13/12/2019	CI-20	20/02/2019	9400	0	9400	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006020	12/12/2019	01090219701647	12/12/2019	0109190240	13/12/2019	F0298068	31/08/2019	22843	0	22843	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006021	12/12/2019	01090219701649	13/12/2019	0109190241	13/12/2019	I&B F0297501	27/07/2019	74088	0	74088	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006022	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	Pune/C/SC l impre	11/12/2019	3044	0	3044	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006023	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	K5900	09/11/2019	2000	0	2000	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219006024	12/12/2019	01090219701643	12/12/2019	0109190240	13/12/2019	101946525 70095	07/12/2019	15649.86	.86	15649	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219006025	12/12/2019	01090219701644	12/12/2019	0109190240	13/12/2019	422019975	09/12/2019	289.34	.34	289	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006026	12/12/2019	01090219701639	12/12/2019	950828	13/12/2019	160234911 136	04/12/2019	166240	0	166240	BANK CHEQ UE

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006027	12/12/2019	01090219701639	12/12/2019	950828	13/12/2019	181042178645	07/11/2019	570	0	570	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006028	12/12/2019	01090219701639	12/12/2019	950828	13/12/2019	170014441495	30/10/2019	830	0	830	BANK CHEQUE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006032	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	pa/p/store	12/12/2019	7892	0	7892	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000	01090219006033	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	117	28/11/2019	11815	0	11815	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006034	12/12/2019	01090219701642	12/12/2019	950829	13/12/2019	CA/1186	14/10/2019	24037	0	24037	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219006035	12/12/2019	01090219701645	12/12/2019	0109190240	13/12/2019	421916037	09/12/2019	116.82	.82	116	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006036	13/12/2019	01090219701648	13/12/2019	0109190240	13/12/2019	181060057511	10/12/2019	91570	0	91570	CORE- STEPS
X-II	UMIRAJ ENTERPRISE- AHMEDABAD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000051	051100102202	01090219006037	13/12/2019	01090219701650	13/12/2019	0109190241	13/12/2019	0003698	11/06/2019	6170	0	6170	CORE- STEPS
X-II	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMANCB	0020001010014272	01090219006038	13/12/2019	01090219701650	13/12/2019	0109190241	13/12/2019	184330	16/11/2019	4300	0	4300	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219006039	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	28492	02/11/2019	20940	0	20940	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219006040	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	28485	02/10/2019	37695.95	.95	37695	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219006042	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	28490	02/10/2019	8574.3	.3	8574	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219006043	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	28486	02/10/2019	12809.66	.66	12809	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006044	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	GST/0543/2019-20	18/09/2019	61131	0	61131	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN005323	53233030000041	01090219006046	13/12/2019	01090219701655	13/12/2019	0109190241	13/12/2019	3232	02/08/2019	38986	0	38986	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006047	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	GST/0182/19-20	14/06/2019	23063.54	.54	23063	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219006048	13/12/2019	01090219701653	13/12/2019	0109190241	13/12/2019	28606	03/12/2019	34342.99	.99	34342	CORE- STEPS
X-II	GLOBAL AGENCY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000408	0408256011047	01090219006049	13/12/2019	01090219701650	13/12/2019	0109190241	13/12/2019	183746	27/08/2019	672230	0	672230	CORE- STEPS
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006050	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	4108	04/11/2019	13327	0	13327	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006051	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	0177	22/11/2019	9672	0	9672	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006052	13/12/2019	01090219701655	13/12/2019	0109190241	13/12/2019	Wan H. 269759	24/07/2019	15696	0	15696	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006053	13/12/2019	01090219701655	13/12/2019	0109190241	13/12/2019	Wan/270340	13/08/2019	14970	0	14970	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006054	13/12/2019	01090219701655	13/12/2019	0109190241	13/12/2019	I&B H F0300098	25/09/2019	17515	0	17515	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006055	13/12/2019	01090219701654	13/12/2019	0109190241	13/12/2019	F0300861	01/10/2019	219610	0	219610	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006056	13/12/2019	01090219701655	13/12/2019	0109190241	13/12/2019	I&B H. F0298461	06/09/2019	6619	0	6619	CORE- STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006057	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	PA/M/GENL IMP	27/11/2019	33546	0	33546	IMP

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X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006058	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	IMPREST BILL	12/12/2019	22620	0	22620	IMP
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01090219006059	13/12/2019	01090219701657	13/12/2019	0109190241	13/12/2019	259455	11/10/2019	327212	0	327212	CORE-STEP S
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006060	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	IMPREST BILL	12/12/2019	2960	0	2960	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006061	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	RCD IMPREST BILL	11/12/2019	1000	0	1000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006062	13/12/2019	01090219701666	17/12/2019	950833	17/12/2019	518486	10/12/2019	1350	0	1350	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006063	13/12/2019	01090219701666	17/12/2019	950833	17/12/2019	789110	11/12/2019	990	0	990	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006064	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	IMPREST BILL	27/11/2019	7999	0	7999	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006066	13/12/2019	01090219701662	16/12/2019	950830	16/12/2019	RCD IMPREST BILL	12/12/2019	3000	0	3000	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006067	13/12/2019	01090219701656	13/12/2019	0109190241	13/12/2019	170019038400	10/12/2019	1303750	0	1303750	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006068	13/12/2019	01090219701663	16/12/2019	0109190242	16/12/2019	197210004589	11/12/2019	47250	0	47250	CORE-STEP S
X-II	AP SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60338268550	01090219006069	16/12/2019	01090219701659	16/12/2019	0109190242	16/12/2019	40815	13/12/2019	141400	0	141400	CORE-STEP S
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090219006070	16/12/2019	01090219701659	16/12/2019	0109190242	16/12/2019	40821	13/12/2019	141400	0	141400	CORE-STEP S
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090219006071	16/12/2019	01090219701659	16/12/2019	0109190242	16/12/2019	40819	13/12/2019	141400	0	141400	CORE-STEP S
X-II	ANUP CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	0148847000021	01090219006072	16/12/2019	01090219701659	16/12/2019	0109190242	16/12/2019	40813	13/12/2019	141400	0	141400	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006073	16/12/2019	01090219701658	16/12/2019	0109190242	16/12/2019	3664	19/08/2019	364041	0	364041	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006074	16/12/2019	01090219701658	16/12/2019	0109190242	16/12/2019	268170	04/06/2019	87925	0	87925	CORE-STEP S
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090219006075	16/12/2019	01090219701660	16/12/2019	0109190242	16/12/2019	287604	13/12/2019	6200	0	6200	CORE-STEP S
X-II	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090219006076	16/12/2019	01090219701660	16/12/2019	0109190242	16/12/2019	287605	13/12/2019	6200	0	6200	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006077	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160250792228	27/11/2019	90	0	90	BANK CHEQ UE
X-II	SHABBIR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070557	38166521886	01090219006078	16/12/2019	01090219701660	16/12/2019	0109190242	16/12/2019	287603	13/12/2019	5700	0	5700	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006079	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170250354480	27/11/2019	160	0	160	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006080	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170566967076	27/11/2019	90	0	90	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006081	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	17056003080	27/11/2019	90	0	90	BANK CHEQ UE
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090219006082	16/12/2019	01090219701793	06/01/2020	0109190259	06/01/2020	259459	05/11/2019	10900	0	10900	CORE-STEP S

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006083	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160230613696	27/11/2019	350	0	350	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006084	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170250354382	27/11/2019	200	0	200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006085	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160250796703	27/11/2019	80	0	80	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006086	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170014448279	19/11/2019	160	0	160	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006087	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170014346557	19/11/2019	360	0	360	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006088	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160238823177	19/11/2019	250	0	250	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006089	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170014193351	19/11/2019	340	0	340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006090	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170014344554	19/11/2019	360	0	360	BANK CHEQUE
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006091	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	2019/12/2	16/12/2019	4900	0	4900	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006092	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	PA/S/02/Petrol	13/11/2019	9747	0	9747	IMP
X-II	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006093	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	318	09/10/2019	14984	0	14984	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006094	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	IMPREST	14/12/2019	30679	0	30679	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006097	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	1	03/10/2019	5960	0	5960	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219006099	16/12/2019	01090219701661	16/12/2019	0109190242	16/12/2019	TTM/Impr.	16/12/2019	463674	0	463674	CORE-STEPS
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006100	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	2726	13/12/2019	24822	0	24822	IMP
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006101	16/12/2019	01090219701664	16/12/2019	950830	16/12/2019	3341890	16/10/2019	13201	0	13201	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006103	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	SR DME(D) PA GE	10/12/2019	29258	0	29258	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006104	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	PA/MECH/IMP	16/12/2019	5975	0	5975	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006105	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	OS/15/11/19 to 1	14/12/2019	15764	0	15764	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006106	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	01	26/11/2019	19058	0	19058	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006107	16/12/2019	01090219701665	17/12/2019	950833	17/12/2019	01	12/11/2019	18863	0	18863	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006109	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160254585448	27/11/2019	100	0	100	BANK CHEQUE

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006110	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	160254585481	27/11/2019	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006111	16/12/2019	01090219701668	17/12/2019	950832	17/12/2019	170018394815	22/11/2019	190	0	190	BANK CHEQUE
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006112	17/12/2019	01090219701665	17/12/2019	950833	17/12/2019	S010900024	14/12/2019	5950	0	5950	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006113	17/12/2019	01090219701667	17/12/2019	0109190243	17/12/2019	170251903304	13/12/2019	230260	0	230260	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006114	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	187190000951	16/11/2019	370	0	370	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006115	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	210360002378	27/11/2019	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006116	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	192190052539	07/12/2019	2140	0	2140	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006117	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	187081378137	10/12/2019	6840	0	6840	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006118	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	186840002582	10/12/2019	2910	0	2910	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006119	17/12/2019	01090219701669	17/12/2019	950832	17/12/2019	181032236311	10/12/2019	13300	0	13300	BANK CHEQUE
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006120	17/12/2019	01090219701695	20/12/2019	950839	20/12/2019	16	10/12/2019	9683	0	9683	IMP
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090219006123	17/12/2019	01090219701803	07/01/2020	0109190261	08/01/2020	40948	13/12/2019	55000	0	55000	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006125	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	Gennl Imprest1	16/12/2019	8981	0	8981	IMP
X-II	MARQUIS ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000188	188010200000213	01090219006127	17/12/2019	01090219701676	17/12/2019	0109190244	18/12/2019	287606	17/12/2019	322000	0	322000	CORE-STEP
X-II	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002610	261011100002227	01090219006128	17/12/2019	01090219701673	17/12/2019	0109190244	18/12/2019	112	27/11/2019	24780	0	24780	CORE-STEP
X-II	HRITIKA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005335	53351010005746	01090219006129	17/12/2019	01090219701673	17/12/2019	0109190244	18/12/2019	HE-19/20-163	22/10/2019	46669	0	46669	CORE-STEP
X-II	SHREERAM D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901028502	01090219006130	17/12/2019	01090219701673	17/12/2019	0109190244	18/12/2019	2	13/12/2019	78750	0	78750	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219006131	17/12/2019	01090219701672	17/12/2019	0109190244	18/12/2019	FM20271005845972	06/09/2019	22011.58	.58	22011	CORE-STEP
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01090219006132	17/12/2019	01090219701672	17/12/2019	0109190244	18/12/2019	FM20271006627315	06/10/2019	17329.98	.98	17329	CORE-STEP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006133	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	S/38	16/12/2019	19645	0	19645	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006134	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	S/37	16/12/2019	2000	0	2000	IMP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006135	17/12/2019	01090219701672	17/12/2019	0109190244	18/12/2019	421335522	09/12/2019	1328.08	.08	1328	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006136	17/12/2019	01090219701672	17/12/2019	0109190244	18/12/2019	421438044	09/12/2019	117.46	.46	117	CORE-STEP

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X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090219006137	17/12/2019	01090219701672	17/12/2019	0109190244	18/12/2019	421335857	09/12/2019	2517.62	.62	2517	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090219006138	17/12/2019	01090219701674	17/12/2019	0109190244	18/12/2019	530000063396	01/12/2019	206648.68	.68	206648	CORE- STEPS
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006139	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	IMPREST BILL	13/12/2019	7990	0	7990	IMP
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01090219006140	17/12/2019	01090219701671	17/12/2019	0109190244	18/12/2019	MH/LS/153	07/02/2019	329280	5880	323400	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01090219006141	17/12/2019	01090219701670	17/12/2019	0109190244	18/12/2019	MH/112	12/11/2019	9116.8	.8	9116	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006142	17/12/2019	01090219701679	18/12/2019	950837	19/12/2019	29	10/12/2019	10000	0	10000	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006143	17/12/2019	01090219701678	18/12/2019	950837	19/12/2019	nil	08/11/2019	8225	0	8225	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006144	17/12/2019	01090219701677	18/12/2019	0109190245	19/12/2019	768081	13/12/2019	5700	0	5700	CORE- STEPS
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006146	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	706	04/11/2019	6700	0	6700	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006147	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	FUEL/IMP/ 90522	16/12/2019	9000	0	9000	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006149	17/12/2019	01090219701675	17/12/2019	950835	18/12/2019	1638	27/11/2019	10182	0	10182	IMP
X-II	S COMFORT SEATING SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000148	01482000009812	01090219006151	18/12/2019	01090219701680	18/12/2019	0109190244	18/12/2019	582947	17/12/2019	26550	0	26550	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090219006152	18/12/2019	01090219701682	18/12/2019	0109190245	19/12/2019	Ruchi. Phy.NO 07	30/09/2019	68458	0	68458	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006153	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	S- 11/Imprest/ Gen	16/12/2019	2918	0	2918	IMP
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006154	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	S- 11/Imprest/ HSD	16/12/2019	4867	0	4867	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006155	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	F0293619	20/07/2019	433261	0	433261	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219006156	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	Glo.H. 3239/2019	01/11/2019	119680	0	119680	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005323	53233030000041	01090219006157	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	4569	21/09/2019	139334	0	139334	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006158	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B H. F0299776	23/09/2019	168521	0	168521	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006159	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B H. F0298602	09/09/2019	96085	0	96085	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006160	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B F0296082	12/08/2019	119425	0	119425	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006161	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B H. F0301193	07/09/2019	53965	0	53965	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006162	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B H. F0301193	05/10/2019	105657	0	105657	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006163	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	I&B F0298544	07/09/2019	69588	0	69588	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006164	18/12/2019	01090219701686	19/12/2019	0109190245	19/12/2019	F0302570	25/10/2019	148074	0	148074	CORE-STEP S
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006165	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	SR DME(D) PA FUE	16/12/2019	24098	0	24098	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006166	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	Cleaning imprest	16/12/2019	3730	0	3730	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006167	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	SSE/C&W/ Tool Van	08/12/2019	9690	0	9690	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006168	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	PA/MECH/I MP	18/12/2019	6000	0	6000	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006169	18/12/2019	01090219701687	19/12/2019	950839	20/12/2019	PA/ML/Imp/ 04	05/11/2019	7081	0	7081	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	105104000000023	01090219006170	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	CL-10	12/11/2019	21896	0	21896	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	105104000000023	01090219006171	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	CL-14	12/11/2019	15600	0	15600	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006172	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	3060	26/07/2019	8971	0	8971	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006173	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	06	29/10/2019	3225	0	3225	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006174	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	2993	24/07/2019	32162	0	32162	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006175	18/12/2019	01090219701683	18/12/2019	0109190245	19/12/2019	Wan/ 270221	08/08/2019	6154	0	6154	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006176	18/12/2019	01090219701684	18/12/2019	0109190245	19/12/2019	I&B H. F0298457	06/09/2019	44191	0	44191	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006177	18/12/2019	01090219701684	18/12/2019	0109190245	19/12/2019	I&B H. F0295951	10/08/2019	42020	0	42020	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006178	18/12/2019	01090219701685	18/12/2019	0109190245	19/12/2019	I&B F0296858	22/08/2019	46645	0	46645	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006179	18/12/2019	01090219701685	18/12/2019	0109190245	19/12/2019	I&B H. F0299320	18/09/2019	1995	0	1995	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006180	18/12/2019	01090219701685	18/12/2019	0109190245	19/12/2019	I&B H. F0301154	04/10/2019	1995	0	1995	CORE-STEP S
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006181	18/12/2019	01090219701688	19/12/2019	950839	20/12/2019	582946	16/12/2019	10000	0	10000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006182	18/12/2019	01090219701691	19/12/2019	950842	23/12/2019	518487	12/12/2019	131466	0	131466	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006183	18/12/2019	01090219701699	20/12/2019	950840	23/12/2019	SI1901406314	01/08/2019	49746	0	49746	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006184	18/12/2019	01090219701699	20/12/2019	950840	23/12/2019	SI1901474381	01/09/2019	46311	0	46311	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006185	18/12/2019	01090219701700	20/12/2019	950840	23/12/2019	SI1901602409	01/10/2019	45118	0	45118	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006186	18/12/2019	01090219701700	20/12/2019	950840	23/12/2019	SI1901668036	01/11/2019	48665	0	48665	BANK CHEQ UE
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090219006187	18/12/2019	01090219701681	18/12/2019	0109190245	19/12/2019	0036429	27/11/2019	205690	0	205690	CORE-STEP S
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090219006188	18/12/2019	01090219701681	18/12/2019	0109190245	19/12/2019	0036426	27/11/2019	249700	0	249700	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219006191	18/12/2019	01090219701692	19/12/2019	0109190246	19/12/2019	3527	06/11/2019	94694	0	94694	CORE-STEP S
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219006192	18/12/2019	01090219701692	19/12/2019	0109190246	19/12/2019	3529	25/11/2019	94310	0	94310	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006193	19/12/2019	01090219701693	19/12/2019	0109190246	19/12/2019	171511958805	18/12/2019	134340	0	134340	CORE-STEP S
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006194	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	PA/Med/H/Imp	14/12/2019	17539	0	17539	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006195	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	7	18/10/2019	5900	0	5900	IMP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090219006196	19/12/2019	01090219701689	19/12/2019	0109190247	20/12/2019	110	03/12/2019	849	0	849	CORE-STEP S
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006197	19/12/2019	01090219701690	19/12/2019	950839	20/12/2019	671500	17/12/2019	8820	0	8820	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006198	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	53299	18/12/2019	34999	0	34999	IMP
X-II	AJIT LAW BOOK DEPOT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005000193	01090219006200	19/12/2019	01090219701719	24/12/2019	0109190250	26/12/2019	28464	29/11/2019	825	0	825	CORE-STEP S
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006201	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	449	09/11/2019	35257	0	35257	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006203	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	General Imprest	21/11/2019	2979	0	2979	IMP
X-II	SM KIRLOSKARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006204	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	07	30/11/2019	13000	0	13000	IMP
X-II	SK ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200032589103	01090219006205	19/12/2019	01090219701694	20/12/2019	0109190248	23/12/2019	259461	05/12/2019	13130	0	13130	CORE-STEP S
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006206	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	482	13/12/2019	500	0	500	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006207	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	05 IMP	01/11/2019	10000	0	10000	IMP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006209	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	Rpf/Kop/Imp p-24-1	08/12/2019	5000	0	5000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006210	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	DSC/Fuel Imprest	13/12/2019	14200	0	14200	IMP
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006211	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	DSC/Fuel Imprest	13/12/2019	5775	0	5775	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006212	19/12/2019	01090219701702	20/12/2019	950844	24/12/2019	Genral Imprest	01/10/2019	5000	0	5000	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006214	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	01	13/12/2019	10000	0	10000	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006215	19/12/2019	01090219701695	20/12/2019	950839	20/12/2019	274	18/11/2019	9898	0	9898	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006216	19/12/2019	01090219701696	20/12/2019	950839	20/12/2019	45	30/11/2019	8961	0	8961	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006217	20/12/2019	01090219701702	20/12/2019	950844	24/12/2019	1	04/12/2019	29883	0	29883	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006218	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	1	12/12/2019	4956	0	4956	IMP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219006220	20/12/2019	01090219701697	20/12/2019	0109190248	23/12/2019	42116	18/12/2019	237400	0	237400	CORE-STEP S
X-II	CHI [FSSA] PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006221	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	FSO/IMP/DEC/2019	20/12/2019	19500	0	19500	IMP

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X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006222	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	CHI/MRJ/FUEL/Imp	18/12/2019	2499	0	2499	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006223	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	74/Fuel Imprest	19/12/2019	10000	0	10000	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006224	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	74/Petrol Impres	19/12/2019	11750	0	11750	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006225	20/12/2019	01090219701717	24/12/2019	0109190250	26/12/2019	768087	19/12/2019	25000	0	25000	CORE- STEPS
X-II	M D DIXIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	11037333695	01090219006226	20/12/2019	01090219701713	24/12/2019	0109190250	26/12/2019	768083	17/12/2019	2500	0	2500	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006229	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	126824	23/11/2019	2000	0	2000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006230	20/12/2019	01090219701716	24/12/2019	950845	26/12/2019	714316	16/12/2019	4309	0	4309	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006231	20/12/2019	01090219701715	24/12/2019	950845	26/12/2019	714317	16/12/2019	1950	0	1950	BANK CHEQUE
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006232	20/12/2019	01090219701714	24/12/2019	950846	26/12/2019	768084	17/12/2019	4800	0	4800	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006233	20/12/2019	01090219701718	24/12/2019	0109190250	26/12/2019	768085	18/12/2019	1575	0	1575	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006235	20/12/2019	01090219701709	24/12/2019	950846	26/12/2019	511	17/12/2019	39910	0	39910	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006236	20/12/2019	01090219701710	24/12/2019	950846	26/12/2019	3795	03/12/2019	11152	0	11152	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006237	20/12/2019	01090219701711	24/12/2019	950846	26/12/2019	Garden imprest	17/12/2019	14900	0	14900	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006238	20/12/2019	01090219701712	24/12/2019	950846	26/12/2019	sstw/el	15/12/2019	9988	0	9988	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006239	20/12/2019	01090219701702	20/12/2019	950844	24/12/2019	General Imprest	19/12/2019	29645	0	29645	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006240	20/12/2019	01090219701702	20/12/2019	950844	24/12/2019	PA/M/GEN L IMP	11/12/2019	34759	0	34759	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006241	20/12/2019	01090219701698	20/12/2019	0109190248	23/12/2019	170274167591	19/12/2019	58020	0	58020	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006242	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	SG/1918/19-20	01/10/2019	21119	0	21119	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006243	20/12/2019	01090219701702	20/12/2019	950844	24/12/2019	020	16/12/2019	13881	0	13881	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006244	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	07	03/12/2019	9799	0	9799	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006245	20/12/2019	01090219701701	20/12/2019	950842	23/12/2019	38	08/12/2019	8876	0	8876	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006246	20/12/2019	01090219701702	20/12/2019	950844	24/12/2019	Sr DEN(CO) PA Fu	16/12/2019	9998	0	9998	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006247	23/12/2019	01090219701703	23/12/2019	0109190248	23/12/2019	268298	04/06/2019	120283	0	120283	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006248	23/12/2019	01090219701703	23/12/2019	0109190248	23/12/2019	F0297474	27/08/2019	159397	0	159397	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006249	23/12/2019	01090219701703	23/12/2019	0109190248	23/12/2019	I&B F0301476	09/10/2019	168248	0	168248	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006250	23/12/2019	01090219701703	23/12/2019	0109190248	23/12/2019	Wan H. 267848	11/05/2019	66637	0	66637	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006251	23/12/2019	01090219701703	23/12/2019	0109190248	23/12/2019	F0301946	16/10/2019	73817	0	73817	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219006252	23/12/2019	01090219701704	23/12/2019	0109190248	23/12/2019	TTM/Impr.	23/12/2019	478038	0	478038	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006253	23/12/2019	01090219701705	23/12/2019	950841	23/12/2019	170272101038	16/12/2019	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006254	23/12/2019	01090219701705	23/12/2019	950841	23/12/2019	181043519403	13/12/2019	900	0	900	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006255	23/12/2019	01090219701705	23/12/2019	950841	23/12/2019	170148926771	11/12/2019	48580	0	48580	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006256	23/12/2019	01090219701705	23/12/2019	950841	23/12/2019	181092186975	19/11/2019	900	0	900	BANK CHEQUE
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219006258	23/12/2019	01090219701706	23/12/2019	0109190248	23/12/2019	datacard/D-02	01/12/2019	1752.3	.3	1752	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006259	23/12/2019	01090219701706	23/12/2019	950842	23/12/2019	319732	17/12/2019	993	0	993	IMP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219006260	23/12/2019	01090219701707	23/12/2019	0109190248	23/12/2019	1	30/11/2019	648	0	648	CORE-STEP
X-II	MANDALA SATHISH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017893	20102450194	01090219006261	23/12/2019	01090219701707	23/12/2019	0109190248	23/12/2019	464119	04/11/2019	25000	0	25000	CORE-STEP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006262	23/12/2019	01090219701708	24/12/2019	950846	26/12/2019	Sports imprest	17/12/2019	9976	0	9976	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006263	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	GST/0562/2019-20	20/09/2019	36014	0	36014	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006264	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	28610	05/12/2019	5650.18	.18	5650	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090219006269	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	P/2019/10/02	31/10/2019	18144.88	.88	18144	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006270	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	28617	05/12/2019	18028.5	.5	18028	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006271	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	28611	05/12/2019	18228	0	18228	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090219006274	24/12/2019	01090219701720	24/12/2019	0109190249	24/12/2019	477/19-20	19/11/2019	12587	0	12587	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006275	24/12/2019	01090219701721	24/12/2019	0109190249	24/12/2019	190650002125	21/12/2019	169500	0	169500	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006276	24/12/2019	01090219701721	24/12/2019	0109190249	24/12/2019	16040	23/12/2019	16040	0	16040	CORE-STEP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006279	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	General Imprest	02/12/2019	5000	0	5000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006280	24/12/2019	01090219701758	01/01/2020	950860	01/01/2020	IMPREST	21/12/2019	34878	0	34878	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006281	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	1	13/12/2019	9680	0	9680	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006282	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	52/Imprest	12/12/2019	1905	0	1905	IMP

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X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006283	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	PA/S/03/G enl Imp	16/12/2019	9957	0	9957	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006284	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	WTR/41/19	19/12/2019	9525	0	9525	IMP
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006285	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	DQM/GI/2019	19/12/2019	5988	0	5988	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006286	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	1879	01/11/2019	3652	0	3652	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006287	24/12/2019	01090219701726	27/12/2019	950847	27/12/2019	0109050011	23/12/2019	44651	0	44651	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006288	26/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	I&B H. F0300487	27/09/2019	225133	0	225133	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006289	26/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	F0303054	01/11/2019	424180	0	424180	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006290	26/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	F0301867	15/10/2019	89337	0	89337	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006291	26/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	F0302175	19/10/2019	130080	0	130080	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006292	26/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	F0301627	11/10/2019	107210	0	107210	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006293	26/12/2019	01090219701723	27/12/2019	0109190251	27/12/2019	04	29/10/2019	2205	0	2205	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006294	26/12/2019	01090219701723	27/12/2019	0109190251	27/12/2019	I&B F0302870	29/10/2019	45031	0	45031	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006295	26/12/2019	01090219701723	27/12/2019	0109190251	27/12/2019	I&B/F0302699	26/10/2019	33493	0	33493	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006296	26/12/2019	01090219701724	27/12/2019	0109190251	27/12/2019	F0304618	19/11/2019	12918	0	12918	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006297	26/12/2019	01090219701724	27/12/2019	0109190251	27/12/2019	I&B H. F0302530	24/10/2019	1995	0	1995	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006298	26/12/2019	01090219701724	27/12/2019	0109190251	27/12/2019	F0302248	21/10/2019	11655	0	11655	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006299	26/12/2019	01090219701724	27/12/2019	0109190251	27/12/2019	I&B H.F0296761	21/08/2019	10000	0	10000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006300	26/12/2019	01090219701724	27/12/2019	0109190251	27/12/2019	F0302367	22/10/2019	3551	0	3551	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219006301	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39794	10/12/2019	18800	0	18800	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219006302	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39816	10/12/2019	16730	0	16730	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219006303	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39843	10/12/2019	18260	0	18260	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090219006304	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39747	10/12/2019	34920	0	34920	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219006305	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39854	10/12/2019	18530	0	18530	CORE-STEP
X-II	PRABHA CONSULTING ENGINEERS-PUNE	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055163700000964	01090219006306	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	39864	10/12/2019	22420	0	22420	CORE-STEP
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01090219006307	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	40344	11/12/2019	13310	0	13310	CORE-STEP
X-II	SHRI GANESH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	00000031874791462	01090219006308	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	40489	12/12/2019	215800	0	215800	CORE-STEP

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X-II	SHRI GANESH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	00000031874791462	01090219006309	26/12/2019	01090219701722	26/12/2019	0109190251	27/12/2019	40490	12/12/2019	250700	0	250700	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219006310	27/12/2019	01090219701725	27/12/2019	0109190251	27/12/2019	ASC/RLY1920/CL09	12/11/2019	59115	0	59115	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219006311	27/12/2019	01090219701727	27/12/2019	0109190251	27/12/2019	ASC/19/20/CL-12	12/11/2019	4500	0	4500	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006312	27/12/2019	01090219701727	27/12/2019	0109190251	27/12/2019	PH.6608/2019	04/12/2019	40193	0	40193	CORE-STEP S
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006313	27/12/2019	01090219701726	27/12/2019	950847	27/12/2019	Cleaning Imprest	24/12/2019	3730	0	3730	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006314	27/12/2019	01090219701727	27/12/2019	0109190251	27/12/2019	I&B H. F0302184	19/10/2019	12618	0	12618	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006315	27/12/2019	01090219701728	27/12/2019	0109190251	27/12/2019	I&B H. F0302977	31/10/2019	11704	0	11704	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006316	27/12/2019	01090219701728	27/12/2019	0109190251	27/12/2019	I&B H. F0302664	26/10/2019	23924	0	23924	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006317	27/12/2019	01090219701728	27/12/2019	0109190251	27/12/2019	I&B Hos F0300621	28/09/2019	34024	0	34024	CORE-STEP S
X-II	SANJAY KUMAR ACM PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	11045195359	01090219006318	27/12/2019	01090219701730	27/12/2019	0109190251	27/12/2019	319730	12/12/2019	25000	0	25000	CORE-STEP S
X-II	SANJAY KUMAR ACM PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	11045195359	01090219006319	27/12/2019	01090219701730	27/12/2019	0109190251	27/12/2019	319731	12/12/2019	20000	0	20000	CORE-STEP S
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006320	27/12/2019	01090219701731	27/12/2019	950847	27/12/2019	516401	19/12/2019	10500	0	10500	IMP
X-II	DEE PA DG SET GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006321	27/12/2019	01090219701734	27/12/2019	950847	27/12/2019	L/G/PA/IMP	17/12/2019	99901	0	99901	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006322	27/12/2019	01090219701737	27/12/2019	950847	27/12/2019	GENERAL IMPREST	12/12/2019	19418	0	19418	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006323	27/12/2019	01090219701737	27/12/2019	950847	27/12/2019	HU/MRJ/GI /dec19	14/12/2019	1770	0	1770	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006324	27/12/2019	01090219701737	27/12/2019	950847	27/12/2019	ARMR/MIR AJ/DEC	12/12/2019	2880	0	2880	IMP
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006325	27/12/2019	01090219701737	27/12/2019	950847	27/12/2019	Dec 2019	24/12/2019	6534	0	6534	IMP
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219006326	27/12/2019	01090219701729	27/12/2019	0109190251	27/12/2019	063	16/12/2019	1556	0	1556	CORE-STEP S
X-II	M/S K Sandhya	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002114	211411100001103	01090219006328	27/12/2019	01090219701732	27/12/2019	0109190251	27/12/2019	287601	11/12/2019	7085	0	7085	CORE-STEP S
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006329	27/12/2019	01090219701737	27/12/2019	950847	27/12/2019	2019/12/3	27/12/2019	5000	0	5000	IMP
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219006330	27/12/2019	01090219701733	27/12/2019	0109190251	27/12/2019	064	16/12/2019	1967	0	1967	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006331	27/12/2019	01090219701738	27/12/2019	0109190251	27/12/2019	768086	17/12/2019	29912	0	29912	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006332	27/12/2019	01090219701739	27/12/2019	0109190251	27/12/2019	768088	20/12/2019	990	0	990	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006334	27/12/2019	01090219701740	27/12/2019	950847	27/12/2019	Nil	17/12/2019	7566	0	7566	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006335	27/12/2019	01090219701741	27/12/2019	950847	27/12/2019	768089	26/12/2019	25000	0	25000	IMP
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090219006336	27/12/2019	01090219701742	27/12/2019	0109190251	27/12/2019	768082	16/12/2019	5000	0	5000	CORE-STEP S

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X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006337	27/12/2019	01090219701743	27/12/2019	0109190251	27/12/2019	768090	26/12/2019	6000	0	6000	CORE- STEPS
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006338	27/12/2019	01090219701736	27/12/2019	950847	27/12/2019	ADFM/IRIC EN/IMP	26/12/2019	500	0	500	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006339	27/12/2019	01090219701735	27/12/2019	950847	27/12/2019	IT 845	07/10/2019	44387	0	44387	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006340	27/12/2019	01090219701744	27/12/2019	0109190251	27/12/2019	181020002934	26/12/2019	61140	0	61140	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006341	30/12/2019	01090219701746	30/12/2019	950858	01/01/2020	160010095341	24/12/2019	320	0	320	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006342	30/12/2019	01090219701746	30/12/2019	950858	01/01/2020	202570002211	10/12/2019	850	0	850	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006343	30/12/2019	01090219701746	30/12/2019	950858	01/01/2020	203690595361	11/12/2019	700	0	700	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006344	30/12/2019	01090219701746	30/12/2019	950858	01/01/2020	187311852470	11/12/2019	560	0	560	BANK CHEQ UE
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006345	30/12/2019	01090219701756	01/01/2020	950860	01/01/2020	09	09/12/2019	9885	0	9885	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006346	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	DSC/E-35/GI/19	26/12/2019	8000	0	8000	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006348	30/12/2019	01090219701745	30/12/2019	950859	01/01/2020	IRICEN /EL/DEC/1	27/12/2019	29515	0	29515	IMP
X-II	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090219006349	30/12/2019	01090219701755	01/01/2020	0109190257	02/01/2020	0000735	02/04/2019	11450	0	11450	CORE- STEPS
X-II	NEELAM CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30878540159	01090219006350	30/12/2019	01090219701747	30/12/2019	0109190254	01/01/2020	789116	18/12/2019	55000	0	55000	CORE- STEPS
X-II	IPF RPF CIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006351	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	IPF/CIB/Fuel/201	24/12/2019	4000	0	4000	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006353	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	barrack imprest	18/12/2019	4995	0	4995	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006355	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	ADEN(S)P A/02	23/12/2019	9387	0	9387	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006356	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	General Imprest	08/12/2019	2500	0	2500	IMP
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006357	30/12/2019	01090219701750	31/12/2019	950859	01/01/2020	L/TR/PA/Imprest/	26/12/2019	3500	0	3500	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006358	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	16/02/2019-20	26/12/2019	1000	0	1000	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006359	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	GEN//IMP/0090512	24/12/2019	9715	0	9715	IMP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006361	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	DEE/G/PA/Imprest	23/12/2019	12000	0	12000	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006362	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	ADEN(S)P A/03	23/12/2019	9756	0	9756	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006363	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	GENERAL IMPREST	28/12/2019	2949	0	2949	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006364	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	PA/MECH/IMP	27/12/2019	6033	0	6033	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006365	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	PA/S/26/2019	30/12/2019	2819	0	2819	IMP

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X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006368	30/12/2019	01090219701752	31/12/2019	950857	01/01/2020	SH1901134756	02/05/2019	42635	0	42635	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006369	30/12/2019	01090219701753	31/12/2019	950857	01/01/2020	SH1901264913	01/06/2019	52922	0	52922	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219006370	30/12/2019	01090219701753	31/12/2019	950857	01/01/2020	SH1901312585	02/07/2019	54922	0	54922	BANK CHEQUE
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006372	30/12/2019	01090219701754	01/01/2020	950860	01/01/2020	PA/MECH/IMP	23/12/2019	6972	0	6972	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006373	30/12/2019	01090219701756	01/01/2020	950860	01/01/2020	PA/MECH/IMP	24/12/2019	5000	0	5000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006374	30/12/2019	01090219701756	01/01/2020	950860	01/01/2020	RCD IMPREST BILL	19/12/2019	1000	0	1000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006375	30/12/2019	01090219701756	01/01/2020	950860	01/01/2020	RCD IMPREST BILL	20/12/2019	3000	0	3000	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006377	30/12/2019	01090219701756	01/01/2020	950860	01/01/2020	DD/Petrol/imp	13/12/2019	5350	0	5350	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219006378	31/12/2019	01090219701748	31/12/2019	0109190253	31/12/2019	TTM/Imp.	30/12/2019	498948	0	498948	CORE-STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006379	31/12/2019	01090219701758	01/01/2020	950860	01/01/2020	DSC/Fuel Imprest	27/12/2019	3200	0	3200	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006381	31/12/2019	01090219701758	01/01/2020	950860	01/01/2020	17/02/2019-20	30/12/2019	1000	0	1000	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006382	31/12/2019	01090219701749	31/12/2019	0109190253	31/12/2019	170161211411	28/12/2019	121310	0	121310	CORE-STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006383	31/12/2019	01090219701758	01/01/2020	950860	01/01/2020	DSC/Fuel Imprest	28/12/2019	15000	0	15000	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006384	31/12/2019	01090219701758	01/01/2020	950860	01/01/2020	FUEL/IMP/90522	27/12/2019	8970	0	8970	IMP
X-II	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090219006385	31/12/2019	01090219701751	31/12/2019	0109190254	01/01/2020	788835	27/12/2019	3756800	0	3756800	CORE-STEPS
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006386	31/12/2019	01090219701754	01/01/2020	950860	01/01/2020	GeneralImprest	30/12/2019	2486	0	2486	IMP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219006387	31/12/2019	01090219701757	01/01/2020	0109190256	01/01/2020	44529	28/12/2019	161800	0	161800	CORE-STEPS
X-II	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0711093	109311024073	01090219006388	31/12/2019	01090219701757	01/01/2020	0109190256	01/01/2020	44902	30/12/2019	205700	0	205700	CORE-STEPS
X-II	MATHURA INFRASTRUCTURES-BEED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000753	075320110000397	01090219006389	31/12/2019	01090219701757	01/01/2020	0109190256	01/01/2020	44901	30/12/2019	93900	0	93900	CORE-STEPS
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01090319000051	13/12/2019	01090319700025	17/12/2019	0109190243	17/12/2019	74/19-20	07/11/2019	76755	0	76755	CORE-STEPS
SBS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01090319000052	13/12/2019	01090319700024	16/12/2019	0109190242	16/12/2019	389/19-20	07/09/2019	3439.8	51.8	3388	CORE-STEPS
SBS	A K AGENCIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006953	695330100200057	01090419000822	03/12/2019	01090419700216	03/12/2019	0109190228	03/12/2019	398	11/09/2019	7155	0	7155	CORE-STEPS
SBS	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADASH	04500500000105	01090419000823	03/12/2019	01090419700217	03/12/2019	0109190228	03/12/2019	3283	19/10/2019	78749.76	.76	78749	CORE-STEPS
SBS	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01090419000824	04/12/2019	01090419700218	04/12/2019	0109190229	04/12/2019	GST/2019-20/317	20/09/2019	113275.28	.28	113275	CORE-STEPS

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SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000825	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	PRASA/20	14/11/2019	35282	0	35282	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01090419000826	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	KE-251	23/10/2019	37583	0	37583	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000827	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	SAS/21/19-20	25/11/2019	2000.1	.1	2000	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000828	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	SAS/22/19-20	25/11/2019	1499.78	.78	1499	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000829	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	SAS/24/19-20	25/11/2019	599.44	.44	599	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000830	04/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	SAS/23/19-20	25/11/2019	400.02	.02	400	CORE-STEP
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000832	05/12/2019	01090419700219	05/12/2019	0109190231	05/12/2019	471/2019-2020	26/08/2019	798.86	.86	798	CORE-STEP
SBN S	SK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200032589103	01090419000833	05/12/2019	01090419700228	17/12/2019	0109190243	17/12/2019	GST/19-20/014	04/09/2019	131303	0	131303	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090419000834	10/12/2019	01090419700220	10/12/2019	0109190235	10/12/2019	1198	01/11/2019	18288.82	.82	18288	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000835	10/12/2019	01090419700222	10/12/2019	0109190235	10/12/2019	339	30/10/2019	69738	0	69738	CORE-STEP
SBN S	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01090419000836	10/12/2019	01090419700221	10/12/2019	0109190235	10/12/2019	519010751	26/09/2019	166144	0	166144	CORE-STEP
SBN S	PRAWAH ELECTRONICS PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000335	20110101040	01090419000837	10/12/2019	01090419700224	16/12/2019	0109190242	16/12/2019	19-20/0261	01/11/2019	279999.84	4745.84	275254	CORE-STEP
SBN S	D D ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414025003634	01090419000838	10/12/2019	01090419700235	18/12/2019	0109190244	18/12/2019	DD/24/079	06/12/2019	861036.56	14594.56	846442	CORE-STEP
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012800	35405896553	01090419000844	11/12/2019	01090419700226	16/12/2019	0109190242	16/12/2019	077	05/10/2019	47784.09	.09	47784	CORE-STEP
SBN S	PRIYA INDUSTRIES-DURG	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001815	181505500634	01090419000845	11/12/2019	01090419700223	12/12/2019	0109190239	12/12/2019	103	12/10/2019	183645	0	183645	CORE-STEP
SBN S	YOGEETECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01090419000847	12/12/2019	01090419700223	12/12/2019	0109190239	12/12/2019	2019-20/MR/005	25/11/2019	867070.79	14696.79	852374	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01090419000859	13/12/2019	01090419700224	16/12/2019	0109190242	16/12/2019	SVE/177/19-20	04/11/2019	124105	0	124105	CORE-STEP
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01090419000860	13/12/2019	01090419700224	16/12/2019	0109190242	16/12/2019	SCS/19-20/0641	19/10/2019	83200	0	83200	CORE-STEP
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01090419000861	13/12/2019	01090419700227	16/12/2019	0109190242	16/12/2019	RU/021/1920/456	24/05/2019	224677.9	.9	224677	CORE-STEP
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000153	01530200002830	01090419000862	16/12/2019	01090419700225	16/12/2019	0109190242	16/12/2019	124/2019-20	11/10/2019	292050	4950	287100	CORE-STEP
SBN S	ASHISH SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	33334488380	01090419000863	16/12/2019	01090419700226	16/12/2019	0109190242	16/12/2019	168	18/10/2019	20414	0	20414	CORE-STEP
SBN S	PROMPT TRADING CO-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01090419000864	16/12/2019	01090419700226	16/12/2019	0109190242	16/12/2019	PTC/19-20/541	30/10/2019	37797.76	.76	37797	CORE-STEP
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090419000865	16/12/2019	01090419700227	16/12/2019	0109190242	16/12/2019	SYS/162/19-20	26/11/2019	179360	0	179360	CORE-STEP
SBN S	SUNIL TRADING COMPANY-PUNE.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017292	37709467069	01090419000866	16/12/2019	01090419700227	16/12/2019	0109190242	16/12/2019	16	29/11/2019	307036	5204	301832	CORE-STEP
SBN S	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000867	16/12/2019	01090419700229	17/12/2019	0109190243	17/12/2019	PRASA/24	07/10/2019	46999.4	.4	46999	CORE-STEP

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SBS	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090419000868	17/12/2019	01090419700229	17/12/2019	0109190243	17/12/2019	PRASA/23	07/10/2019	3997.84	.84	3997	CORE-STEP
SBS	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01090419000869	17/12/2019	01090419700230	17/12/2019	0109190243	17/12/2019	F-168/2019-20	06/11/2019	42480	0	42480	CORE-STEP
SBS	SHANTAI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259201002631	01090419000870	17/12/2019	01090419700231	17/12/2019	0109190244	18/12/2019	88	04/11/2019	2505458.6	66707.6	2438751	CORE-STEP
SBS	MEGA ENERGY SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090419000872	18/12/2019	01090419700239	23/12/2019	0109190248	23/12/2019	51	11/10/2019	194896	0	194896	CORE-STEP
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	10119020826	01090419000873	18/12/2019	01090419700234	18/12/2019	0109190244	18/12/2019	097	23/09/2019	388440	7399	381041	CORE-STEP
SBS	DYNAMIC SYSTEMS-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030344	53002520752	01090419000874	18/12/2019	01090419700233	18/12/2019	0109190244	18/12/2019	DS/2019-20/2288	09/11/2019	23780	0	23780	CORE-STEP
SBS	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01090419000875	18/12/2019	01090419700234	18/12/2019	0109190244	18/12/2019	PMG/719	05/11/2019	776448	12132	764316	CORE-STEP
SBS	MAX SECURE SOFTWARE INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007405000550	01090419000881	19/12/2019	01090419700243	27/12/2019	0109190254	01/01/2020	153/19-20	06/11/2019	188210	0	188210	CORE-STEP
SBS	MAHARANI INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002183	218305001443	01090419000882	20/12/2019	01090419700238	23/12/2019	0109190248	23/12/2019	29/19-20	01/08/2019	172486.5	.5	172486	CORE-STEP
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01090419000883	20/12/2019	01090419700238	23/12/2019	0109190248	23/12/2019	483	30/11/2019	193378	0	193378	CORE-STEP
SBS	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01090419000884	20/12/2019	01090419700237	23/12/2019	0109190248	23/12/2019	EFF/Nov/PA/001	07/11/2019	47200	0	47200	CORE-STEP
SBS	SOLUTIONS COMPUTERS SYSTEM	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01090419000885	20/12/2019	01090419700238	23/12/2019	0109190248	23/12/2019	SCS/117/2019-20	24/06/2019	162749.96	.96	162749	CORE-STEP
SBS	MAHAVIR COMPUTER	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	01090419000886	20/12/2019	01090419700236	23/12/2019	0109190248	23/12/2019	088	17/07/2019	32984.83	.83	32984	CORE-STEP
SBS	ALPHA TRADERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	2513130038	01090419000888	20/12/2019	01090419700236	23/12/2019	0109190248	23/12/2019	19-20/072	30/08/2019	13238.43	.43	13238	CORE-STEP
SBS	prap distributors	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000274	6511471537	01090419000889	23/12/2019	01090419700236	23/12/2019	0109190248	23/12/2019	G19-20/744	26/06/2019	15912	0	15912	CORE-STEP
SBS	THE TECHNICIANS-ASANSOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002089	30424598970	01090419000890	23/12/2019	01090419700241	23/12/2019	0109190249	24/12/2019	TT/CR/19-20/29	08/11/2019	94500	0	94500	CORE-STEP
SBS	THE TECHNICIANS-ASANSOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002089	30424598970	01090419000891	23/12/2019	01090419700242	23/12/2019	0109190249	24/12/2019	TT/CR/19-20/33	08/11/2019	67200	0	67200	CORE-STEP
SBS	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000897	23/12/2019	01090419700240	23/12/2019	0109190248	23/12/2019	472/2019-2020	26/08/2019	1597.72	.72	1597	CORE-STEP
SBS	VIDHI CORPORATION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULTEK	15150200001062	01090419000899	24/12/2019	01090419700248	31/12/2019	0109190254	01/01/2020	VCHO-00041	05/09/2019	111828.6	1895.6	109933	CORE-STEP
SBS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000902	24/12/2019	01090419700244	30/12/2019	0109190254	01/01/2020	Gal/52/19-20	22/11/2019	192635.52	.52	192635	CORE-STEP
SBS	S COMFORT SEATING SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419000903	24/12/2019	01090419700246	31/12/2019	0109190254	01/01/2020	SCSS/19-20/0664	14/11/2019	24499.16	.16	24499	CORE-STEP
SBS	S COMFORT SEATING SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419000904	30/12/2019	01090419700245	30/12/2019	0109190254	01/01/2020	SCSS/19-20/0665	14/11/2019	16071.6	.6	16071	CORE-STEP
SBS	VIDHI CORPORATION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULTEK	15150200001062	01090419000906	30/12/2019	01090419700248	31/12/2019	0109190254	01/01/2020	VCHO-00040	05/09/2019	198806.4	3370.4	195436	CORE-STEP
SBS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01090419000907	30/12/2019	01090419700247	31/12/2019	0109190254	01/01/2020	122	25/10/2019	82364	0	82364	CORE-STEP

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000885	0885651100000365	01090419000908	30/12/2019	01090419700247	31/12/2019	0109190254	01/01/2020	ALS/2019-20/138	01/08/2019	180523.84	.84	180523	CORE-STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000909	31/12/2019	01090419700258	07/01/2020	0109190260	07/01/2020	361	30/07/2019	152928	0	152928	CORE-STEPS
SBN S	LATEST INFORMATION TECHNOLOGY	PAYMENT THROUGH CIPS	SBI-SBIN0030343	53007193423	01090419000910	31/12/2019	01090419700249	31/12/2019	0109190254	01/01/2020	LIT/340/19-20	27/06/2019	27779.56	.56	27779	CORE-STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000911	31/12/2019	01090419700258	07/01/2020	0109190260	07/01/2020	359	30/07/2019	123900	0	123900	CORE-STEPS
SBN S	S COMFORT SEATING SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419000913	31/12/2019	01090419700250	01/01/2020	0109190256	01/01/2020	SCSS/19-20/0663	14/11/2019	7906	0	7906	CORE-STEPS