

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002638	01/01/2020	01090119701700	01/01/2020	0109190256	01/01/2020	4th	27/12/2019	2025418.08	82710.08	1942708	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002641	01/01/2020	01090119701702	01/01/2020	0109190256	01/01/2020	2NDONAC	30/12/2019	106937.26	13794.26	93143	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002642	01/01/2020	01090119701703	01/01/2020	0109190256	01/01/2020	4	30/12/2019	445588.36	12140.36	433448	CORE-STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119002643	01/01/2020	01090119701704	01/01/2020	0109190256	01/01/2020	6	30/12/2019	1960956.57	46064.57	1914892	CORE-STEPS
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-IBKL0009402	940220110000261	01090119002644	01/01/2020	01090119701705	01/01/2020	0109190256	01/01/2020	12ACC	30/12/2019	2228003.96	60505.96	2167498	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090119002645	01/01/2020	01090119701706	01/01/2020	0109190256	01/01/2020	14ONAC	30/12/2019	496106.58	14435.58	481671	CORE-STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119002650	02/01/2020	01090119701708	02/01/2020	0109190257	02/01/2020	1	01/01/2020	2073534.35	81038.35	1992496	CORE-STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002651	02/01/2020	01090119701709	02/01/2020	0109190257	02/01/2020	2nd	28/12/2019	2776863.6	208253.6	2568610	CORE-STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119002652	02/01/2020	01090119701710	02/01/2020	0109190257	02/01/2020	6th	28/12/2019	1197152.32	35659.32	1161493	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002653	02/01/2020	01090119701711	02/01/2020	0109190257	02/01/2020	TenthONA Bill	31/12/2019	36722.32	1150.32	35572	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002654	02/01/2020	01090119701712	02/01/2020	0109190257	02/01/2020	265038	16/12/2019	31300	0	31300	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002655	02/01/2020	01090119701712	02/01/2020	0109190257	02/01/2020	265032	10/09/2019	40800	0	40800	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002656	02/01/2020	01090119701712	02/01/2020	0109190257	02/01/2020	265046	19/12/2019	15400	0	15400	CORE-STEPS
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002657	02/01/2020	01090119701712	02/01/2020	0109190257	02/01/2020	265044	19/12/2019	49700	0	49700	CORE-STEPS
X-I	S S ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568261	682601010050338	01090119002658	02/01/2020	01090119701713	02/01/2020	0109190257	02/01/2020	01stfinalbill	01/01/2020	57674.6	2488.6	55186	CORE-STEPS
X-I	LAXMI ENTERPRISES DOMBIVALI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090119002660	03/01/2020	01090119701714	03/01/2020	0109190258	03/01/2020	13thfinal	22/11/2019	10054.51	355.51	9699	CORE-STEPS
X-I	SPEEDFAM INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505003397	01090119002661	03/01/2020	01090119701715	03/01/2020	0109190258	03/01/2020	12/2019-20	16/12/2019	5900	2195	3705	CORE-STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119002662	03/01/2020	01090119701720	07/01/2020	0109190261	08/01/2020	IX/18-12-19	18/12/2019	31177.02	1105.02	30072	CORE-STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119002663	03/01/2020	01090119701721	07/01/2020	0109190261	08/01/2020	CC-XII/18-12-19	18/12/2019	19414.38	2747.38	16667	CORE-STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090119002664	03/01/2020	01090119701727	07/01/2020	0109190261	08/01/2020	CC-II/25-11-19	25/11/2019	33189.89	4300.89	28889	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119002665	03/01/2020	01090119701722	07/01/2020	0109190261	08/01/2020	DK / 13	26/12/2019	7800	0	7800	CORE-STEPS
X-I	MARUDHAR FURNISHING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	2913108569	01090119002666	03/01/2020	01090119701725	07/01/2020	0109190261	08/01/2020	T-172	27/12/2019	24510	0	24510	CORE-STEPS
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119002667	03/01/2020	01090119701723	07/01/2020	0109190261	08/01/2020	AI / 13	26/12/2019	16500	0	16500	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090119002669	03/01/2020	01090119701716	03/01/2020	0109190258	03/01/2020	05thonabill partl	05/12/2019	6500000	232455	6267545	CORE-STEPS

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X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090119002670	06/01/2020	01090119701717	06/01/2020	0109190260	07/01/2020	265043	19/12/2019	1051950	300000	751950	CORE-STEP
X-I	SERVICOOL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000004	00460010152	01090119002678	06/01/2020	01090119701724	07/01/2020	0109190261	08/01/2020	263178	03/01/2020	38970	0	38970	CORE-STEP
X-I	INTACH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006007	600710110007345	01090119002679	06/01/2020	01090119701729	07/01/2020	0109190261	08/01/2020	CC-I/16-12-19	16/12/2019	135700	18518	117182	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000506	050610100007410	01090119002681	07/01/2020	01090119701730	07/01/2020	0109190261	08/01/2020	XXI/06-01-2020	06/01/2020	827597	0	827597	CORE-STEP
X-I	QCT Energy PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000223	50200027421748	01090119002682	07/01/2020	01090119701728	07/01/2020	0109190261	08/01/2020	263180/06-01-20	06/01/2020	64600	0	64600	CORE-STEP
X-I	SHITOLE ENGINEERING SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000726	8011437457	01090119002683	07/01/2020	01090119701738	08/01/2020	0109190262	09/01/2020	CC-I/12-12-19	12/12/2019	114200	6884	107316	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119002684	07/01/2020	01090119701718	07/01/2020	0109190261	08/01/2020	4	26/12/2019	2015089.26	112068.26	1903021	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119002686	07/01/2020	01090119701719	07/01/2020	0109190261	08/01/2020	PEPBL-1920-PA-09	01/01/2020	373653.96	12766.96	360887	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002687	07/01/2020	01090119701726	07/01/2020	0109190261	08/01/2020	183764	16/12/2019	84050	0	84050	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119002688	07/01/2020	01090119701726	07/01/2020	0109190261	08/01/2020	264655	02/01/2020	53274	0	53274	CORE-STEP
X-I	SUNTECH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BEHALA	09200200000431	01090119002689	07/01/2020	01090119701726	07/01/2020	0109190261	08/01/2020	223485	03/01/2020	127950	0	127950	CORE-STEP
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090119002690	07/01/2020	01090119701726	07/01/2020	0109190261	08/01/2020	223484	02/01/2020	14160	0	14160	CORE-STEP
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100022189	01090119002693	08/01/2020	01090119701731	08/01/2020	0109190261	08/01/2020	6	12/12/2019	250903.59	8632.59	242271	CORE-STEP
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119002694	08/01/2020	01090119701732	08/01/2020	0109190261	08/01/2020	1standfinal	27/12/2019	987542	74753	912789	CORE-STEP
X-I	MS Sangeetha Construction	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090119002698	08/01/2020	01090119701733	08/01/2020	0109190261	08/01/2020	4/LNL/S/179	16/12/2019	751179.52	86055.52	665124	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002699	08/01/2020	01090119701734	08/01/2020	0109190261	08/01/2020	1stfinal	20/12/2019	426338.08	15743.08	410595	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002700	08/01/2020	01090119701734	08/01/2020	0109190261	08/01/2020	wo08	20/12/2019	78676.64	3118.64	75558	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002701	08/01/2020	01090119701734	08/01/2020	0109190261	08/01/2020	wo10	20/12/2019	243393.92	9208.92	234185	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002702	08/01/2020	01090119701734	08/01/2020	0109190261	08/01/2020	wo13	20/12/2019	121815.68	5612.68	116203	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002703	08/01/2020	01090119701734	08/01/2020	0109190261	08/01/2020	wo19	20/12/2019	180762.4	6768.4	173994	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002704	08/01/2020	01090119701735	08/01/2020	0109190261	08/01/2020	11/LNL/S/01	03/01/2020	134283.44	4137.44	130146	CORE-STEP
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119002706	08/01/2020	01090119701736	08/01/2020	0109190261	08/01/2020	12	06/01/2020	35111.06	1103.06	34008	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002707	08/01/2020	01090119701737	08/01/2020	0109190261	08/01/2020	16	06/01/2020	26961.48	871.48	26090	CORE-STEP
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119002709	08/01/2020	01090119701739	08/01/2020	0109190261	08/01/2020	Advik/16	03/01/2020	76957.1	2299.1	74658	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002710	08/01/2020	01090119701740	08/01/2020	0109190261	08/01/2020	APE/Med/12/2019	03/01/2019	184374.26	4787.26	179587	CORE-STEP

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X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119002711	08/01/2020	01090119701741	09/01/2020	0109190262	09/01/2020	7	08/01/2020	40493.99	1642.99	38851	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002712	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	26	04/01/2020	357789.21	15979.21	341810	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002713	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	07	04/01/2020	219797.76	7950.76	211847	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002714	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	06	04/01/2020	394782.71	14199.71	380583	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002715	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	16	04/01/2020	143809.12	5236.12	138573	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002716	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	14	04/01/2020	191295.29	6932.29	184363	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002717	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	25	04/01/2020	499797.99	17949.99	481848	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090119002718	09/01/2020	01090119701742	09/01/2020	0109190262	09/01/2020	PAMedHG PRKKSAGAM	27/12/2019	2800407.62	115185.62	2685222	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002719	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	24	04/01/2020	145264	5288	139976	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090119002720	09/01/2020	01090119701743	09/01/2020	0109190262	09/01/2020	03	04/01/2020	434459.2	15616.2	418843	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002721	09/01/2020	01090119701744	09/01/2020	0109190262	09/01/2020	1	04/01/2020	2567001.16	333543.16	2233458	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002722	09/01/2020	01090119701745	09/01/2020	0109190262	09/01/2020	8	04/01/2020	2042404	55432	1986972	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090119002723	09/01/2020	01090119701746	09/01/2020	0109190262	09/01/2020	2	02/01/2020	2348390.75	308599.75	2039791	CORE-STEP
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000024	60273990893	01090119002724	09/01/2020	01090119701747	09/01/2020	0109190262	09/01/2020	2	01/01/2020	436770.88	81426.88	355344	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090119002725	09/01/2020	01090119701748	09/01/2020	0109190262	09/01/2020	11	03/01/2020	487648.63	13578.63	474070	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090119002726	09/01/2020	01090119701750	09/01/2020	0109190262	09/01/2020	264656	06/01/2020	647269	0	647269	CORE-STEP
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000092	109204180000540	01090119002727	09/01/2020	01090119701749	09/01/2020	0109190262	09/01/2020	09thONAbill	07/01/2020	87244.08	2592.08	84652	CORE-STEP
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002728	09/01/2020	01090119701750	09/01/2020	0109190262	09/01/2020	219921	07/01/2020	189320	0	189320	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090119002730	10/01/2020	01090119701761	13/01/2020	0109190264	13/01/2020	CC-I/30-12-2019	30/12/2019	372230	45969	326261	CORE-STEP
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090119002731	10/01/2020	01090119701751	10/01/2020	0109190263	10/01/2020	6/f/pvc/dd/a/99	24/12/2019	225265.6	8145.6	217120	CORE-STEP
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002732	10/01/2020	01090119701752	10/01/2020	0109190263	10/01/2020	21	09/01/2020	4339933.75	147216.75	4192717	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090119002733	10/01/2020	01090119701753	10/01/2020	0109190263	10/01/2020	PA/Med/Diet/02	06/01/2020	132309.76	3463.76	128846	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002734	10/01/2020	01090119701754	10/01/2020	0109190263	10/01/2020	01	08/01/2020	1829132.16	231086.16	1598046	CORE-STEP
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090119002735	10/01/2020	01090119701755	10/01/2020	0109190263	10/01/2020	265048	08/01/2020	197318	0	197318	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	SHRI GERALD ANTHONY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119002738	10/01/2020	01090119701762	13/01/2020	0109190266	14/01/2020	GA 11	06/01/2020	11200	0	11200	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119002739	13/01/2020	01090119701758	13/01/2020	0109190264	13/01/2020	PA/Med/D RH/Ambu	02/01/2020	63000	875	62125	CORE-STEPS
X-I	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119002740	13/01/2020	01090119701756	13/01/2020	0109190264	13/01/2020	PA/Med/Lin en/22	09/01/2020	15184.24	486.24	14698	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002741	13/01/2020	01090119701757	13/01/2020	0109190264	13/01/2020	PA/Med/H OV/Quota	09/01/2020	37700	622	37078	CORE-STEPS
X-I	APOGEE LOGISTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032105010517	01090119002742	13/01/2020	01090119701759	13/01/2020	0109190264	13/01/2020	27	10/01/2020	213713.11	4374.11	209339	CORE-STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119002744	13/01/2020	01090119701760	13/01/2020	0109190264	13/01/2020	13	10/01/2020	13950296.93	990234.93	12960062	CORE-STEPS
X-I	ATHARVA CONSTRUCTION, NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01090119002745	13/01/2020	01090119701763	13/01/2020	0109190266	14/01/2020	2	13/01/2020	972291.89	53094.89	919197	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002746	13/01/2020	01090119701764	13/01/2020	0109190266	14/01/2020	tenth	11/01/2020	38119.2	1189.2	36930	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002747	13/01/2020	01090119701765	13/01/2020	0109190266	14/01/2020	fourth	31/12/2019	43003.8	5629.8	37374	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090119002748	13/01/2020	01090119701766	13/01/2020	0109190266	14/01/2020	2	13/01/2020	107432.86	13912.86	93520	CORE-STEPS
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01090119002749	13/01/2020	01090119701767	13/01/2020	0109190266	14/01/2020	FirstFinalBill	18/11/2019	198835.44	8283.44	190552	CORE-STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002750	13/01/2020	01090119701768	13/01/2020	0109190266	14/01/2020	9	09/01/2020	3844491.84	190470.84	3654021	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0007971	30294268888	01090119002751	13/01/2020	01090119701769	13/01/2020	0109190266	14/01/2020	9	08/01/2020	953953.28	26484.28	927469	CORE-STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30223475264	01090119002752	13/01/2020	01090119701770	13/01/2020	0109190266	14/01/2020	9thonabill	09/01/2020	9496424.99	323623.99	9172801	CORE-STEPS
X-I	UDAY PENDSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0POOSEN	06910100007967	01090119002753	14/01/2020	01090119701773	14/01/2020	0109190268	15/01/2020	UP/3/3	10/01/2020	16000	0	16000	CORE-STEPS
X-I	M/S.Servicool Air-conditioning System Integrator Pune	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000004	00460010152	01090119002754	14/01/2020	01090119701776	15/01/2020	0109190268	15/01/2020	CC-I/06-12-2019	06/12/2019	391170	53513	337657	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002756	14/01/2020	01090119701771	14/01/2020	0109190267	14/01/2020	16thONABILL	10/01/2020	63548.6	1915.6	61633	CORE-STEPS
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090119002757	14/01/2020	01090119701772	14/01/2020	0109190267	14/01/2020	2	07/01/2020	615600.01	50059.01	565541	CORE-STEPS
X-I	VENKATESH CONSTRUCTION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000002	002230100007148	01090119002758	14/01/2020	01090119701774	14/01/2020	0109190268	15/01/2020	265037	16/12/2019	83400	0	83400	CORE-STEPS
X-I	A S WANI AND ASSOCIATES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010611011105	01090119002759	14/01/2020	01090119701774	14/01/2020	0109190268	15/01/2020	265041	16/12/2019	13550	0	13550	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119002760	14/01/2020	01090119701774	14/01/2020	0109190268	15/01/2020	259449	12/09/2019	37713	0	37713	CORE-STEPS
X-I	LAXMI ENTERPRISES THANE MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01090119002762	14/01/2020	01090119701774	14/01/2020	0109190268	15/01/2020	206201	30/12/2019	54800	0	54800	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SWAPNIL TANAJI NISAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280668	3680084665	01090119002763	14/01/2020	01090119701774	14/01/2020	0109190268	15/01/2020	265047	20/12/2019	78400	0	78400	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090119002764	14/01/2020	01090119701777	15/01/2020	0109190268	15/01/2020	CC-IV/12-12-19	12/12/2019	800652.32	28287.32	772365	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090119002765	14/01/2020	01090119701775	14/01/2020	0109190268	15/01/2020	264389	14/01/2020	2557584	0	2557584	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119002766	15/01/2020	01090119701778	15/01/2020	0109190271	16/01/2020	22	10/01/2020	3324432.88	1063371.88	2261061	CORE-STEP
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119002767	15/01/2020	01090119701779	15/01/2020	0109190271	16/01/2020	7	10/01/2020	2950081.23	105821.23	2844260	CORE-STEP
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200036571532	01090119002768	15/01/2020	01090119701780	15/01/2020	0109190270	16/01/2020	03rdONABill	13/01/2020	12759817.99	1516490.99	11243327	CORE-STEP
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003017	30171010002695	01090119002770	15/01/2020	01090119701781	15/01/2020	0109190271	16/01/2020	4	14/01/2020	1561082.32	137552.32	1423530	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090119002771	15/01/2020	01090119701782	16/01/2020	0109190271	16/01/2020	13	27/12/2019	374296.39	10126.39	364170	CORE-STEP
X-I	ATHARVA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	27870200000384	01090119002772	15/01/2020	01090119701783	16/01/2020	0109190271	16/01/2020	3/DD/A/93	20/12/2019	739332.16	31505.16	707827	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090119002774	15/01/2020	01090119701784	16/01/2020	0109190271	16/01/2020	thirdona	20/11/2019	1199566.36	43154.36	1156412	CORE-STEP
X-I	CHOUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01090119002775	15/01/2020	01090119701785	16/01/2020	0109190271	16/01/2020	2/LNL/S/161	31/10/2019	2297983.52	292075.52	2005908	CORE-STEP
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090119002776	15/01/2020	01090119701786	16/01/2020	0109190271	16/01/2020	8	08/01/2020	213631.62	7731.62	205900	CORE-STEP
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090119002777	16/01/2020	01090119701787	16/01/2020	0109190271	16/01/2020	fifth	01/11/2019	2718481.92	73956.92	2644525	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002778	16/01/2020	01090119701788	16/01/2020	0109190271	16/01/2020	3/DD/A/74B	05/11/2019	3784945.92	607715.92	3177230	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119002779	16/01/2020	01090119701789	16/01/2020	0109190271	16/01/2020	PEBPL-19-20-64	19/11/2019	2286708.32	81768.32	2204940	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002780	16/01/2020	01090119701790	16/01/2020	0109190271	16/01/2020	DD/A/78	14/11/2019	1792108.64	64104.64	1728004	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090119002781	16/01/2020	01090119701791	16/01/2020	0109190271	16/01/2020	16	21/11/2019	8744662.08	234540.08	8510122	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090119002782	16/01/2020	01090119701792	16/01/2020	0109190271	16/01/2020	6	20/11/2019	1589633.92	79756.92	1509877	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119002783	16/01/2020	01090119701793	16/01/2020	0109190271	16/01/2020	06	02/01/2020	323807.44	9352.44	314455	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002784	16/01/2020	01090119701794	16/01/2020	0109190271	16/01/2020	6/dd/a102	14/01/2020	1128587.24	32345.24	1096242	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002785	16/01/2020	01090119701795	16/01/2020	0109190271	16/01/2020	1/LNS/S/03	09/01/2020	2371097.12	301346.12	2069751	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002786	16/01/2020	01090119701796	16/01/2020	0109190271	16/01/2020	F/PVC/S/LNL/183	27/12/2019	115364.48	3190.48	112174	CORE-STEP
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01090119002787	16/01/2020	01090119701797	16/01/2020	0109190271	16/01/2020	4	14/12/2019	94133.61	3290.61	90843	CORE-STEP
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090119002788	16/01/2020	01090119701798	16/01/2020	0109190271	16/01/2020	6	07/10/2019	3961494.88	603400.88	3358094	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119002789	16/01/2020	01090119701799	16/01/2020	0109190271	16/01/2020	THIRD	22/10/2019	2775224.48	404271.48	2370953	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119002790	16/01/2020	01090119701800	16/01/2020	0109190271	16/01/2020	2nd	21/10/2019	4242542.08	600085.08	3642457	CORE-STEP S
X-I	SACHIN FABRICATORS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090119002791	16/01/2020	01090119701801	16/01/2020	0109190271	16/01/2020	1/LNL/S/154	17/10/2019	2589765.99	343353.99	2246412	CORE-STEP S
X-I	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000282	565101000038748	01090119002793	16/01/2020	01090119701802	16/01/2020	0109190271	16/01/2020	1	01/11/2019	590478.16	68638.16	521840	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119002794	16/01/2020	01090119701803	16/01/2020	0109190271	16/01/2020	Twelfth	22/10/2019	5771980.48	154707.48	5617273	CORE-STEP S
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090119002795	16/01/2020	01090119701804	16/01/2020	0109190271	16/01/2020	CC/III/107/19-20	17/12/2019	2630763.6	115353.6	2515410	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002799	17/01/2020	01090119701805	17/01/2020	0109190273	17/01/2020	30	09/01/2020	57571.92	2293.92	55278	CORE-STEP S
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705050085	01090119002800	17/01/2020	01090119701806	17/01/2020	0109190273	17/01/2020	9thfinal	13/01/2020	144465.28	4528.28	139937	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090119002802	17/01/2020	01090119701807	17/01/2020	0109190273	17/01/2020	PEBPL-1920-PA-09	16/01/2020	1773856.31	63452.31	1710404	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002803	17/01/2020	01090119701808	17/01/2020	0109190273	17/01/2020	eighth	13/01/2020	48399.76	1483.76	46916	CORE-STEP S
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002805	17/01/2020	01090119701809	17/01/2020	0109190273	17/01/2020	5/In/s/188	16/12/2019	4292201.76	115485.76	4176716	CORE-STEP S
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090119002807	20/01/2020	01090119701810	20/01/2020	0109190274	20/01/2020	12	17/01/2020	75916.77	2305.77	73611	CORE-STEP S
X-I	SUYOGRAJENDRA MAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532274	322701010120295	01090119002808	20/01/2020	01090119701811	20/01/2020	0109190274	20/01/2020	first	11/01/2020	575271.2	73452.2	501819	CORE-STEP S
X-I	LEENIV TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001344	60175097244	01090119002809	20/01/2020	01090119701812	20/01/2020	0109190274	20/01/2020	PA/med/HU/CCTV	31/12/2019	338306	19540	318766	CORE-STEP S
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119002810	20/01/2020	01090119701813	20/01/2020	0109190274	20/01/2020	16	20/01/2020	143561.16	5934.16	137627	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	532111010004242	01090119002814	21/01/2020	01090119701824	23/01/2020	0109190278	24/01/2020	4C/19-20/0453	11/01/2020	11396.91	193.91	11203	CORE-STEP S
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002815	21/01/2020	01090119701826	23/01/2020	0109190278	24/01/2020	CC-IX/31-12-19	31/12/2019	81299.51	2529.51	78770	CORE-STEP S
X-I	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090119002816	21/01/2020	01090119701814	21/01/2020	0109190275	21/01/2020	first	16/01/2020	3122508.92	489745.92	2632763	CORE-STEP S
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002823	22/01/2020	01090119701817	23/01/2020	0109190277	23/01/2020	183765	01/01/2020	322584	0	322584	CORE-STEP S
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002824	22/01/2020	01090119701821	23/01/2020	0109190277	23/01/2020	183766	01/01/2020	322460	0	322460	CORE-STEP S
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01090119002825	22/01/2020	01090119701815	22/01/2020	0109190276	22/01/2020	206203	07/01/2020	9400	0	9400	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090119002826	22/01/2020	01090119701815	22/01/2020	0109190276	22/01/2020	206202	07/01/2020	250563	0	250563	CORE-STEP S
X-I	J S ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000015774	01090119002827	22/01/2020	01090119701831	24/01/2020	0109190280	24/01/2020	184335	31/12/2019	187540	0	187540	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	APOGEE LOGISTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032105010517	01090119002828	22/01/2020	01090119701815	22/01/2020	0109190276	22/01/2020	183767	15/01/2020	489730	0	489730	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119002829	22/01/2020	01090119701816	22/01/2020	0109190276	22/01/2020	3/Final/PA/07	20/01/2020	572706.25	15648.25	557058	CORE- STEPS
X-I	KVQA CERTIFICATION SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000180	01802180000436	01090119002830	22/01/2020	01090119701823	23/01/2020	0109190278	24/01/2020	1937	03/11/2019	4999.66	.66	4999	CORE- STEPS
X-I	CHRISTOPHER WILLAIM ANTHONY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119002831	22/01/2020	01090119701825	23/01/2020	0109190278	24/01/2020	CWA / 4	21/01/2020	7000	0	7000	CORE- STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119002836	23/01/2020	01090119701818	23/01/2020	0109190277	23/01/2020	13	20/01/2020	38105.29	1189.29	36916	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119002837	23/01/2020	01090119701819	23/01/2020	0109190277	23/01/2020	11	21/01/2020	33119.6	1046.6	32073	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119002840	23/01/2020	01090119701820	23/01/2020	0109190277	23/01/2020	IIND	14/01/2019	215722.52	26556.52	189166	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002843	23/01/2020	01090119701822	23/01/2020	0109190277	23/01/2020	8	21/01/2020	2087245	120152	1967093	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002844	23/01/2020	01090119701827	23/01/2020	0109190277	23/01/2020	First	31/12/2019	920679	519830	400849	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01090119002849	24/01/2020	01090119701828	24/01/2020	0109190280	24/01/2020	FifthONABILL	21/01/2020	613127.74	21308.74	591819	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090119002850	24/01/2020	01090119701829	24/01/2020	0109190280	24/01/2020	1/2020/LNL /S/07	20/01/2020	188724.9	25649.9	163075	CORE- STEPS
X-I	SHREE SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090119002851	24/01/2020	01090119701832	24/01/2020	0109190280	24/01/2020	12	23/01/2020	66147.99	1989.99	64158	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119002852	24/01/2020	01090119701833	24/01/2020	0109190280	24/01/2020	17	17/01/2020	72686.04	2177.04	70509	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119002853	24/01/2020	01090119701830	24/01/2020	0109190280	24/01/2020	12	17/01/2020	90875.04	2696.04	88179	CORE- STEPS
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002854	24/01/2020	01090119701831	24/01/2020	0109190280	24/01/2020	183768	17/01/2020	8011741	0	8011741	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002860	27/01/2020	01090119701834	27/01/2020	0109190281	27/01/2020	wo25	21/01/2020	497300.94	18068.94	479232	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119002861	27/01/2020	01090119701834	27/01/2020	0109190281	27/01/2020	wo26	21/01/2020	497753.76	18084.76	479669	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	31518008809	01090119002862	27/01/2020	01090119701835	27/01/2020	0109190281	27/01/2020	21	03/01/2020	1020235.39	33844.39	986391	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090119002863	27/01/2020	01090119701836	27/01/2020	0109190281	27/01/2020	9	21/01/2020	2730228.48	73534.48	2656694	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002868	27/01/2020	01090119701837	27/01/2020	0109190281	27/01/2020	3/2020/LNL /S/05	18/01/2020	55384	7220	48164	CORE- STEPS
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090119002869	27/01/2020	01090119701843	29/01/2020	0109190285	31/01/2020	AI / 14	24/01/2020	16500	0	16500	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000005	01090119002870	28/01/2020	01090119701838	28/01/2020	0109190282	28/01/2020	582949	23/01/2020	521840	0	521840	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005350	53501010000521	01090119002871	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	517	22/01/2020	88540	0	88540	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090119002872	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	223486	17/01/2020	86300	0	86300	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002873	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	264661	27/01/2020	2271131	0	2271131	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002874	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	744156	24/01/2020	744156	0	744156	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002875	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	264657	24/01/2020	445265	0	445265	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002876	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	264658	24/01/2020	600457	0	600457	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002877	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	264659	24/01/2020	564950	0	564950	CORE-STEPS
X-I	ROSS ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031034400000109	01090119002878	28/01/2020	01090119701839	28/01/2020	0109190282	28/01/2020	232992	16/04/2019	3170	0	3170	CORE-STEPS
X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000523	052320110000308	01090119002879	28/01/2020	01090119701840	28/01/2020	0109190282	28/01/2020	IndONABill	23/01/2020	574296.66	77634.66	496662	CORE-STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090119002882	28/01/2020	01090119701841	28/01/2020	0109190282	28/01/2020	1/2020/119	24/01/2020	840113.69	108641.69	731472	CORE-STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002883	28/01/2020	01090119701842	28/01/2020	0109190282	28/01/2020	7/2020/S/129	25/01/2020	3817664.65	110260.65	3707404	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119002896	29/01/2020	01090119701844	29/01/2020	0109190284	29/01/2020	2020/04/MRJ/118	24/01/2020	588603.98	16728.98	571875	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	596	01090119002897	29/01/2020	01090119701845	29/01/2020	0109190284	29/01/2020	7TH	24/01/2020	97831	2942	94889	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090119002898	29/01/2020	01090119701846	29/01/2020	0109190284	29/01/2020	6	24/01/2020	137849	5352	132497	CORE-STEPS
X-I	ASHISH KHANDGE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000276	276200100001303	01090119002899	29/01/2020	01090119701848	29/01/2020	0109190284	29/01/2020	287502	17/12/2019	54620	0	54620	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002900	29/01/2020	01090119701847	29/01/2020	0109190284	29/01/2020	1o/F/pvc/dd/84	26/11/2019	286412	10330	276082	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090119002914	31/01/2020	01090119701858	03/02/2020	0109190288	04/02/2020	CC-V/20-01-2020	20/01/2020	800652.32	28287.32	772365	CORE-STEPS
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006390	01/01/2020	01090219701754	01/01/2020	950860	01/01/2020	01	31/12/2019	4500	0	4500	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219006393	01/01/2020	01090219701760	01/01/2020	0109190256	01/01/2020	141MH12968538600	25/12/2019	769.84	.84	769	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006394	01/01/2020	01090219701759	01/01/2020	950860	01/01/2020	Pune/Mechanical/	27/12/2019	95482	0	95482	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006395	01/01/2020	01090219701761	01/01/2020	950860	01/01/2020	464123	12/12/2019	20000	0	20000	IMP
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905500892	01090219006396	01/01/2020	01090219701761	01/01/2020	0109190256	01/01/2020	P009329192000685	26/12/2019	14800	0	14800	CORE-STEPS
X-II	ECIL RAPISCANLTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01090219006397	01/01/2020	01090219701761	01/01/2020	0109190256	01/01/2020	516402	24/12/2019	22000	0	22000	CORE-STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PO0607	0285010077194	01090219006398	01/01/2020	01090219701761	01/01/2020	0109190256	01/01/2020	12	05/12/2019	854	0	854	CORE-STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PO0607	0285010077194	01090219006399	01/01/2020	01090219701761	01/01/2020	0109190256	01/01/2020	13	05/12/2019	1520	0	1520	CORE-STEPS



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	RAXIT G PATEL-VADODARA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001176	20032501568	01090219006400	01/01/2020	01090219701757	01/01/2020	0109190256	01/01/2020	45149	31/12/2019	203600	0	203600	CORE-STEP S
X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005320	53201010005860	01090219006401	01/01/2020	01090219701757	01/01/2020	0109190256	01/01/2020	45156	31/12/2019	203600	0	203600	CORE-STEP S
X-II	OMKAR ENGINEERING WORKS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0116MCO	010101000000262	01090219006402	01/01/2020	01090219701757	01/01/2020	0109190256	01/01/2020	45157	31/12/2019	203600	0	203600	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01090219006403	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	MUMPB19200030	12/11/2019	18146.52	.52	18146	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01090219006404	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	ANJ1920075	06/12/2019	18507.72	.72	18507	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006405	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	0545201920	18/09/2019	26705.45	.45	26705	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006406	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	0574201920	26/09/2019	18877.95	.95	18877	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006407	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	0587201920	28/09/2019	16452.74	.74	16452	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006408	01/01/2020	01090219701762	01/01/2020	0109190256	01/01/2020	0505201920	06/09/2019	25438.39	.39	25438	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006409	01/01/2020	01090219701758	01/01/2020	950860	01/01/2020	PA/MECH/IMP	24/12/2019	3300	0	3300	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006411	01/01/2020	01090219701758	01/01/2020	950860	01/01/2020	Pune/C/SC l impre	30/12/2019	5584	0	5584	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006412	01/01/2020	01090219701758	01/01/2020	950860	01/01/2020	2	26/11/2019	3520	0	3520	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006413	01/01/2020	01090219701758	01/01/2020	950860	01/01/2020	DD/GENL/IMP/	24/12/2019	7000	0	7000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006414	01/01/2020	01090219701763	01/01/2020	950860	01/01/2020	RSH/OPC/IMP	30/11/2019	26647	0	26647	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006415	01/01/2020	01090219701763	01/01/2020	950860	01/01/2020	RSH/MISC, IMPR.	08/11/2019	9705	0	9705	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006416	01/01/2020	01090219701764	02/01/2020	950861	02/01/2020	185	17/08/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006417	01/01/2020	01090219701764	02/01/2020	950861	02/01/2020	IPF/GIT/F/19	27/12/2019	4000	0	4000	IMP
X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090219006418	01/01/2020	01090219701766	02/01/2020	0109190257	02/01/2020	2138	12/12/2019	109800	0	109800	CORE-STEP S
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090219006419	01/01/2020	01090219701766	02/01/2020	0109190257	02/01/2020	2705066	05/11/2019	527953	0	527953	CORE-STEP S
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090219006420	01/01/2020	01090219701770	02/01/2020	0109190257	02/01/2020	464121	29/11/2019	6200	0	6200	CORE-STEP S
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090219006421	01/01/2020	01090219701770	02/01/2020	0109190257	02/01/2020	464122	29/11/2019	9000	0	9000	CORE-STEP S
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090219006422	01/01/2020	01090219701770	02/01/2020	0109190257	02/01/2020	464118	09/11/2019	5500	0	5500	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006425	02/01/2020	01090219701767	02/01/2020	0109190257	02/01/2020	PH. 3125	29/07/2019	20525	0	20525	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006426	02/01/2020	01090219701767	02/01/2020	0109190257	02/01/2020	Ph. 5456	17/10/2019	38880	0	38880	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006427	02/01/2020	01090219701767	02/01/2020	0109190257	02/01/2020	I&B H. F0302281	21/10/2019	32003	0	32003	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006428	02/01/2020	01090219701765	02/01/2020	0109190257	02/01/2020	I&B F0304461	16/11/2019	112659	0	112659	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006429	02/01/2020	01090219701768	02/01/2020	0109190257	02/01/2020	I&B Hos.F0301182	05/10/2019	26586	0	26586	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006430	02/01/2020	01090219701768	02/01/2020	0109190257	02/01/2020	I&B.H.F0303663	09/11/2019	38184	0	38184	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006431	02/01/2020	01090219701768	02/01/2020	0109190257	02/01/2020	F0302436	23/10/2019	10652	0	10652	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006432	02/01/2020	01090219701769	02/01/2020	0109190257	02/01/2020	I&B H. F0302284	21/01/2019	30287	0	30287	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006433	02/01/2020	01090219701765	02/01/2020	0109190257	02/01/2020	F0302404	23/10/2019	179385	0	179385	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006434	02/01/2020	01090219701769	02/01/2020	0109190257	02/01/2020	F0302286	21/10/2019	21008	0	21008	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006435	02/01/2020	01090219701764	02/01/2020	950861	02/01/2020	Pune/C/General i	01/01/2020	9790	0	9790	IMP
X-II	SIPF RPF TDRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006436	02/01/2020	01090219701833	09/01/2020	950873	09/01/2020	SIPF/TDR D/GI/19	28/12/2019	3000	0	3000	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006437	02/01/2020	01090219701764	02/01/2020	950861	02/01/2020	General Imprest	11/12/2019	2992	0	2992	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006438	02/01/2020	01090219701771	02/01/2020	950861	02/01/2020	518489	01/01/2020	1350	0	1350	IMP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090219006439	02/01/2020	01090219701772	02/01/2020	0109190257	02/01/2020	294	19/11/2019	29120	0	29120	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090219006440	02/01/2020	01090219701772	02/01/2020	0109190257	02/01/2020	711/1920	04/12/2019	19124	0	19124	CORE-STEP
X-II	BALAJI SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	269010200003315	01090219006441	02/01/2020	01090219701772	02/01/2020	0109190257	02/01/2020	BS1254/12/1920	06/12/2019	2677.5	.5	2677	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090219006442	02/01/2020	01090219701772	02/01/2020	0109190257	02/01/2020	2312	25/11/2019	3045	15	3030	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219006443	02/01/2020	01090219701772	02/01/2020	0109190257	02/01/2020	H/2379	26/11/2019	32636.8	.8	32636	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219006444	02/01/2020	01090219701773	02/01/2020	0109190257	02/01/2020	H/2337	22/11/2019	3655.68	.68	3655	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219006445	02/01/2020	01090219701773	02/01/2020	0109190257	02/01/2020	H/2448	02/12/2019	6988.8	18.8	6970	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219006446	02/01/2020	01090219701773	02/01/2020	0109190257	02/01/2020	H/2378	26/11/2019	18278.4	.4	18278	CORE-STEP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090219006447	02/01/2020	01090219701773	02/01/2020	0109190257	02/01/2020	313	03/12/2019	22400	168	22232	CORE-STEP
X-II	SURYA HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	50200002035187	01090219006448	02/01/2020	01090219701774	02/01/2020	0109190257	02/01/2020	464120	15/11/2019	37516	0	37516	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090219006451	02/01/2020	01090219701780	03/01/2020	950865	06/01/2020	768099	01/01/2020	13000	0	13000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090219006452	02/01/2020	01090219701790	03/01/2020	950865	06/01/2020	768094	30/12/2019	100000	0	100000	CASH
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006453	02/01/2020	01090219701781	03/01/2020	0109190258	03/01/2020	768091	27/12/2019	3000	0	3000	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006454	02/01/2020	01090219701782	03/01/2020	0109190258	03/01/2020	768096	31/12/2019	4256	0	4256	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	M/S. MAHARAJA RAIL CARGO - SURAT	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001387	138705501281	01090219006455	02/01/2020	01090219701776	03/01/2020	0109190258	03/01/2020	287701	30/12/2019	100000	0	100000	CORE- STEPS
X-II	INDO ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	0102102000011811	01090219006456	02/01/2020	01090219701776	03/01/2020	0109190258	03/01/2020	0001537	26/04/2019	6640	0	6640	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006457	02/01/2020	01090219701775	02/01/2020	950864	06/01/2020	CBW/PMC 36476	30/09/2019	3786	0	3786	BANK CHEQ UE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006458	03/01/2020	01090219701783	03/01/2020	0109190258	03/01/2020	768095	31/12/2019	1050	0	1050	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006459	03/01/2020	01090219701784	03/01/2020	0109190258	03/01/2020	768093	30/12/2019	1560	0	1560	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006460	03/01/2020	01090219701785	03/01/2020	0109190258	03/01/2020	768092	27/12/2019	952	0	952	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006461	03/01/2020	01090219701786	03/01/2020	950863	06/01/2020	511	02/01/2020	39921	0	39921	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006462	03/01/2020	01090219701787	03/01/2020	950863	06/01/2020	nil	05/12/2019	11500	0	11500	IMP
X-II	IRICEN OFFICE LABORATORY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006463	03/01/2020	01090219701788	03/01/2020	950863	06/01/2020	310/MTL/L AB/Impr	26/12/2019	17213	0	17213	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006464	03/01/2020	01090219701779	03/01/2020	950862	03/01/2020	789119	02/01/2020	20000	0	20000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006465	03/01/2020	01090219701779	03/01/2020	950862	03/01/2020	510400	02/01/2020	995	0	995	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006466	03/01/2020	01090219701789	03/01/2020	950863	06/01/2020	319733	24/12/2019	93456	0	93456	IMP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219006467	03/01/2020	01090219701779	03/01/2020	0109190258	03/01/2020	141MH129 69048384	01/01/2020	175.82	.82	175	CORE- STEPS
X-II	NATIONAL ENTERPRISES- BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SEEBIL	32220200000234	01090219006468	03/01/2020	01090219701777	03/01/2020	0109190258	03/01/2020	259462	20/12/2019	12750	0	12750	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219006469	03/01/2020	01090219701779	03/01/2020	0109190258	03/01/2020	141MH129 69048379	01/01/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090219006470	03/01/2020	01090219701779	03/01/2020	0109190258	03/01/2020	141MH129 69048387	01/01/2020	175.82	.82	175	CORE- STEPS
X-II	S COMFORT SEATING SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000148	01482000009812	01090219006471	03/01/2020	01090219701778	03/01/2020	0109190258	03/01/2020	517796	19/12/2019	94142	0	94142	CORE- STEPS
X-II	JAWAHARLAL M GENDLE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10856116031	01090219006472	03/01/2020	01090219701779	03/01/2020	0109190258	03/01/2020	700837	17/12/2019	19883	0	19883	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000514	051420100000827	01090219006473	03/01/2020	01090219701811	07/01/2020	0109190261	08/01/2020	20763	17/12/2019	29095.42	.42	29095	CORE- STEPS
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000514	051420100000827	01090219006474	03/01/2020	01090219701810	07/01/2020	0109190261	08/01/2020	20718	11/12/2019	44753.94	.94	44753	CORE- STEPS
X-II	I R TECHNOLOGY SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000650	65012010000501	01090219006475	03/01/2020	01090219701793	06/01/2020	0109190259	06/01/2020	184221	16/11/2019	21100	0	21100	CORE- STEPS
X-II	AMAFHH ENTERPRISES- HYDERABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3607129720	01090219006476	03/01/2020	01090219701793	06/01/2020	0109190259	06/01/2020	184220	16/11/2019	17000	0	17000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006477	03/01/2020	01090219701791	03/01/2020	0109190258	03/01/2020	198400125 745	02/01/2020	116850	0	116850	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006478	03/01/2020	01090219701792	03/01/2020	0109190258	03/01/2020	170019024 910	01/01/2020	986080	0	986080	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006479	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	PA/M/GEN IMPREST	31/12/2019	34774	0	34774	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006480	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	RPF/DS/P A/F/5/19	31/12/2019	49267	0	49267	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006481	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	RPF/DS/P A/G/8/19	31/12/2019	4973	0	4973	IMP
X-II	RPF DOG SQUAD PUNE MEDICINE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006483	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	RPF/DS/P A/M/7/19	31/12/2019	9100	0	9100	IMP
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006484	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	SSE/P.W/K RD/11/1	24/12/2019	9990	0	9990	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006485	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	SSE/C&W/ Tool Van	17/12/2019	9530	0	9530	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006487	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	671	07/12/2019	38377	0	38377	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006488	06/01/2020	01090219701794	06/01/2020	0109190259	06/01/2020	I&B H. F0302473	24/10/2019	123803	0	123803	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090219006490	06/01/2020	01090219701794	06/01/2020	0109190259	06/01/2020	ASC/RLY/C L/13/19-20	12/11/2019	103508	0	103508	CORE- STEPS
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006491	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	DSC/Fuel Imprest	31/12/2019	9500	0	9500	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006492	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	Sr DEN(CO) Fual	01/01/2020	9998	0	9998	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006493	06/01/2020	01090219701795	06/01/2020	950870	07/01/2020	DRM(W)PA Genl Im	01/01/2020	9683	0	9683	IMP
X-II	RPF THANA HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006494	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	IPF/HDP/G I/2019	26/12/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006495	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	RPF/DS/M RJ/F/8	03/01/2020	19774	0	19774	IMP
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006496	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	35823	02/01/2019	8500	0	8500	IMP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219006497	06/01/2020	01090219701796	06/01/2020	0109190259	06/01/2020	PBM615/1920	10/12/2019	15062.54	.54	15062	CORE- STEPS
X-II	STAR TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000073	73100105111	01090219006498	06/01/2020	01090219701797	06/01/2020	0109190259	06/01/2020	19	10/10/2019	24756	0	24756	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219006499	06/01/2020	01090219701802	06/01/2020	0109190260	07/01/2020	Ruchira Phy.08	31/10/2019	66867	0	66867	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219006500	06/01/2020	01090219701802	06/01/2020	0109190260	07/01/2020	Ruchira 09	30/11/2019	58568	0	58568	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006501	06/01/2020	01090219701799	06/01/2020	950864	06/01/2020	170143624491	11/12/2019	430	0	430	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006502	06/01/2020	01090219701800	06/01/2020	0109190259	06/01/2020	279019000553	02/01/2020	2679130	0	2679130	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006503	06/01/2020	01090219701801	06/01/2020	0109190259	06/01/2020	170270037839	03/01/2020	375670	0	375670	CORE- STEPS
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006504	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	2112	26/10/2019	5810	0	5810	IMP
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006505	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	355	20/12/2019	889	0	889	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006506	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	CBS/VDN/Imprest	31/12/2019	14207	0	14207	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006507	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	74/Fuel Imprest	01/01/2020	10000	0	10000	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006508	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	Wan.H. OPD 58	18/07/2019	9384	0	9384	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006509	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	Wan. OPD 59	18/09/2019	8839	0	8839	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006510	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	Wan. H. OPD 53	15/04/2019	5652	0	5652	CORE- STEPS
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006511	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	74/General Impre	01/01/2020	19983	0	19983	IMP
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006512	06/01/2020	01090219701832	09/01/2020	950873	09/01/2020	74/Petrol Impres	02/01/2020	11550	0	11550	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006513	06/01/2020	01090219701812	07/01/2020	950870	07/01/2020	1	02/01/2020	9644	0	9644	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006514	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	74/General Impre	04/01/2020	1991	0	1991	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006515	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	I&B Hos.F0302362	22/10/2019	12645	0	12645	CORE- STEPS
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006516	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	DD/Petrol/Imp	27/12/2019	5500	0	5500	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006517	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	I&B H. F0301779	14/10/2019	17518	0	17518	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006518	06/01/2020	01090219701798	06/01/2020	0109190259	06/01/2020	I&B H. F0302491	24/10/2019	19952	0	19952	CORE- STEPS
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006520	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	05 IMP	12/11/2019	10000	0	10000	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006521	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	01	21/12/2019	10000	0	10000	IMP
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006522	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	0179	24/12/2019	9660	0	9660	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006524	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	55482	13/12/2019	8277	0	8277	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006525	06/01/2020	01090219701823	07/01/2020	950870	07/01/2020	5259	15/11/2019	11658	0	11658	IMP
X-II	PRASA ENTERPRISES-PUNE .	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090219006527	07/01/2020	01090219701805	07/01/2020	0109190260	07/01/2020	259452	13/09/2019	9810	0	9810	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006528	07/01/2020	01090219701804	07/01/2020	0109190260	07/01/2020	I&B OPDJuly19/01	12/08/2019	63157	0	63157	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006529	07/01/2020	01090219701804	07/01/2020	0109190260	07/01/2020	I&B F0299324	18/09/2019	461668	0	461668	CORE- STEPS
X-II	MS VAISHNAVI CONSTRUCTIONS-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090219006530	07/01/2020	01090219701806	07/01/2020	0109190261	08/01/2020	46881	06/01/2020	201400	0	201400	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006531	07/01/2020	01090219701804	07/01/2020	0109190260	07/01/2020	I&B H. F0303276	05/11/2019	74784	0	74784	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006532	07/01/2020	01090219701804	07/01/2020	0109190260	07/01/2020	I&B H. F0302865	29/10/2019	98729	0	98729	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006533	07/01/2020	01090219701804	07/01/2020	0109190260	07/01/2020	I&B H. F0299717	21/09/2019	21146	0	21146	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006534	07/01/2020	01090219701809	07/01/2020	950870	07/01/2020	627881	06/01/2020	929	0	929	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006535	07/01/2020	01090219701807	07/01/2020	0109190260	07/01/2020	170019023810	04/01/2020	1241630	0	1241630	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006536	07/01/2020	01090219701808	07/01/2020	0109190260	07/01/2020	28616	05/12/2019	13803.3	.3	13803	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006537	07/01/2020	01090219701813	07/01/2020	950871	08/01/2020	Sports imprest	06/01/2020	9840	0	9840	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006538	07/01/2020	01090219701814	07/01/2020	950871	08/01/2020	Garden imprest	06/01/2020	14550	0	14550	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006539	07/01/2020	01090219701815	07/01/2020	950871	08/01/2020	nil	12/12/2019	11698	0	11698	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006540	07/01/2020	01090219701816	07/01/2020	0109190261	08/01/2020	768103	06/01/2019	3348	0	3348	CORE- STEPS
X-II	AJAY GOYAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000501565534	01090219006541	07/01/2020	01090219701817	07/01/2020	0109190261	08/01/2020	768104	06/01/2020	8000	0	8000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006542	07/01/2020	01090219701818	07/01/2020	0109190261	08/01/2020	768101	02/01/2020	10700	0	10700	CORE- STEPS
X-II	AMIT SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010100103749	01090219006543	07/01/2020	01090219701819	07/01/2020	0109190261	08/01/2020	768100	02/01/2020	2500	0	2500	CORE- STEPS
X-II	THOMBARE SHRINIVAS SUBHASH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538402010000715	01090219006544	07/01/2020	01090219701820	07/01/2020	0109190261	08/01/2020	768102	02/01/2020	2500	0	2500	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219006545	07/01/2020	01090219701821	07/01/2020	0109190261	08/01/2020	552500024977	01/01/2020	8359.12	.12	8359	CORE- STEPS
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090219006546	07/01/2020	01090219701822	07/01/2020	0109190260	07/01/2020	184219	08/11/2019	20060	0	20060	CORE- STEPS
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090219006547	07/01/2020	01090219701822	07/01/2020	0109190260	07/01/2020	184222	16/11/2019	7450	0	7450	CORE- STEPS
X-II	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01090219006548	07/01/2020	01090219701822	07/01/2020	0109190260	07/01/2020	184212	19/09/2019	10900	0	10900	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006549	07/01/2020	01090219701831	09/01/2020	950873	09/01/2020	PA/MECH/IMP	30/12/2019	3200	0	3200	IMP
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006550	07/01/2020	01090219701831	09/01/2020	950873	09/01/2020	GENL/IMP/DEHR/03	05/12/2019	5000	0	5000	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006551	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	201201	07/12/2019	9860	0	9860	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006553	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	01	04/11/2019	9716	0	9716	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006554	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	01	25/11/2019	10000	0	10000	IMP
X-II	ADEN(S)/LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006558	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	FUEL/IMP/90522	06/01/2020	8980	0	8980	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006559	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	01	18/11/2019	9965	0	9965	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006560	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	1	04/12/2019	9510	0	9510	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006561	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	Cleaning Imprest	08/01/2020	3730	0	3730	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006562	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	Cleaning imprest	01/01/2020	4103	0	4103	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	SR DCM PUNE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006563	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	322	05/11/2019	8169	0	8169	IMP
X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006565	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	981	07/01/2020	981	0	981	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006566	08/01/2020	01090219701831	09/01/2020	950873	09/01/2020	GENERAL IMPREST	05/01/2020	2879	0	2879	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006567	08/01/2020	01090219701832	09/01/2020	950873	09/01/2020	19/01	08/12/2019	19462	0	19462	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006568	08/01/2020	01090219701832	09/01/2020	950873	09/01/2020	PA/MECH/IMP	07/01/2020	7000	0	7000	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006569	08/01/2020	01090219701830	08/01/2020	0109190262	09/01/2020	269692	22/07/2019	225751	0	225751	CORE- STEPS
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006570	08/01/2020	01090219701832	09/01/2020	950873	09/01/2020	SR DME (D) PA GE	04/01/2020	28735	0	28735	IMP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090219006572	08/01/2020	01090219701828	08/01/2020	0109190261	08/01/2020	1017673170097	06/01/2020	3548	0	3548	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006573	08/01/2020	01090219701829	08/01/2020	0109190261	08/01/2020	I&B H F0301584	11/10/2019	87534	0	87534	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006574	08/01/2020	01090219701829	08/01/2020	0109190261	08/01/2020	I&B H. F0298525	07/09/2019	269250	0	269250	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	0101001012740	01090219006575	08/01/2020	01090219701829	08/01/2020	0109190261	08/01/2020	KDC No.12	30/11/2019	252604	0	252604	CORE- STEPS
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000	01090219006577	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	1201	18/12/2019	11783	0	11783	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006579	08/01/2020	01090219701825	08/01/2020	0109190261	08/01/2020	17001900419	06/01/2020	1729540	0	1729540	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006580	08/01/2020	01090219701826	08/01/2020	0109190261	08/01/2020	170161243127	03/01/2020	114800	0	114800	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219006581	08/01/2020	01090219701824	08/01/2020	0109190261	08/01/2020	202450580149	07/01/2020	46510	0	46510	CORE- STEPS
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006582	08/01/2020	01090219701827	08/01/2020	950871	08/01/2020	511473	07/01/2020	15000	0	15000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006583	08/01/2020	01090219701827	08/01/2020	950871	08/01/2020	pa/p/store	08/01/2020	936	0	936	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006584	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	Pune/C/Genl impr	06/01/2020	9886	0	9886	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006585	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	PA/P/STO RE	02/01/2020	2900	0	2900	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006586	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	Genral Imprest	17/10/2019	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006587	08/01/2020	01090219701833	09/01/2020	950873	09/01/2020	Genral imp.	21/12/2019	5000	0	5000	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006589	09/01/2020	01090219701832	09/01/2020	950873	09/01/2020	IMPREST	06/12/2019	31874	0	31874	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219006590	09/01/2020	01090219701834	09/01/2020	0109190262	09/01/2020	PH. 6250/2019	21/11/2019	40468	0	40468	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006591	09/01/2020	01090219701834	09/01/2020	0109190262	09/01/2020	I&B Hos.F0304732	20/11/2019	26006	0	26006	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006592	09/01/2020	01090219701834	09/01/2020	0109190262	09/01/2020	I&B Hos.F0304951	18/11/2019	2265	0	2265	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006593	09/01/2020	01090219701834	09/01/2020	0109190262	09/01/2020	I&B H. F0306749	09/12/2019	4524	0	4524	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006594	09/01/2020	01090219701834	09/01/2020	0109190262	09/01/2020	I&B H. F0304751	20/11/2019	2265	0	2265	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006595	09/01/2020	01090219701835	09/01/2020	0109190262	09/01/2020	I&b Hos F0305138	26/11/2019	42207	0	42207	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006596	09/01/2020	01090219701835	09/01/2020	0109190262	09/01/2020	I&B H. F0303686	09/11/2019	29163	0	29163	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006597	09/01/2020	01090219701836	09/01/2020	0109190262	09/01/2020	I&B H.F0303729	11/11/2019	39045	0	39045	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006598	09/01/2020	01090219701836	09/01/2020	0109190262	09/01/2020	I&B H. F0303644	09/11/2019	14262	0	14262	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006599	09/01/2020	01090219701836	09/01/2020	0109190262	09/01/2020	I&B H.F0304518	18/11/2019	25588	0	25588	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090219006600	09/01/2020	01090219701836	09/01/2020	0109190262	09/01/2020	Global H. 3271/2019	03/11/2019	10588	0	10588	CORE- STEPS
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006601	09/01/2020	01090219701843	09/01/2020	950873	09/01/2020	374681	17/12/2019	1500	0	1500	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006602	09/01/2020	01090219701843	09/01/2020	950873	09/01/2020	952	26/11/2019	24348	0	24348	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006603	09/01/2020	01090219701837	09/01/2020	0109190263	10/01/2020	768105	07/01/2020	1790	0	1790	CORE- STEPS
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006604	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	01	10/12/2019	13088	0	13088	IMP
X-II	VIVEK BHUSHAN SOOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003219	31717899106	01090219006605	09/01/2020	01090219701838	09/01/2020	0109190263	10/01/2020	768106	08/01/2020	5000	0	5000	CORE- STEPS
X-II	T N BHOSALE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	10518853049	01090219006606	09/01/2020	01090219701838	09/01/2020	0109190263	10/01/2020	768107	08/01/2020	3000	0	3000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006607	09/01/2020	01090219701837	09/01/2020	0109190263	10/01/2020	768108	08/01/2020	17500	0	17500	CORE- STEPS
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006608	09/01/2020	01090219701843	09/01/2020	950873	09/01/2020	55/IMPRES T/GPR	27/12/2019	9635	0	9635	IMP
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006609	09/01/2020	01090219701843	09/01/2020	950873	09/01/2020	DEE/G/PA/ Imprest	23/12/2019	2500	0	2500	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006610	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	272755	24/10/2019	9899	0	9899	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006611	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	272136	04/10/2019	5832	0	5832	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006612	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	271898	28/09/2019	11376	0	11376	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006613	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	Wan. H. bill.273273	01/11/2019	18410	0	18410	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006614	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	271224	07/09/2019	11992	0	11992	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006615	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	271272	09/09/2019	9315	0	9315	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006616	09/01/2020	01090219701839	09/01/2020	0109190262	09/01/2020	272046	02/10/2019	26821	0	26821	CORE- STEPS
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006618	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	6686	17/11/2019	9999	0	9999	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006619	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	2528	20/12/2019	24632	0	24632	IMP



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006620	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	01	12/12/2019	12995	0	12995	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006621	09/01/2020	01090219701841	09/01/2020	0109190262	09/01/2020	181092297009	07/01/2020	50030	0	50030	CORE-STEP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006622	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	01	25/11/2019	9656	0	9656	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006623	09/01/2020	01090219701845	09/01/2020	950872	09/01/2020	160234911136	03/01/2020	185340	0	185340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006624	09/01/2020	01090219701845	09/01/2020	950872	09/01/2020	170019036200	04/01/2020	281092	0	281092	BANK CHEQUE
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006625	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	1327	04/01/2020	34998	0	34998	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006626	09/01/2020	01090219701845	09/01/2020	950872	09/01/2020	170019007084	03/01/2020	452358	0	452358	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006627	09/01/2020	01090219701845	09/01/2020	950872	09/01/2020	170143731416	11/12/2019	50	0	50	BANK CHEQUE
X-II	SM KARAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006628	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	17	05/12/2019	15494	0	15494	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006630	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	03	09/11/2019	9995	0	9995	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006631	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	1	10/12/2019	9633	0	9633	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006632	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	gen	09/01/2020	5000	0	5000	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006633	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	919	04/11/2019	9900	0	9900	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006634	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	487	20/12/2019	8958	0	8958	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006635	09/01/2020	01090219701840	09/01/2020	950873	09/01/2020	01	14/12/2019	9785	0	9785	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006636	09/01/2020	01090219701842	09/01/2020	950873	09/01/2020	RSH/MISC/IMPRST.	13/11/2019	9887	0	9887	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219006637	09/01/2020	01090219701844	09/01/2020	0109190262	09/01/2020	TTM/Impr.	08/01/2020	479038	0	479038	CORE-STEP
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006638	09/01/2020	01090219701846	09/01/2020	950873	09/01/2020	DQM/GI/2019	08/01/2020	5820	0	5820	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006639	09/01/2020	01090219701848	10/01/2020	0109190263	10/01/2020	28612	05/12/2019	14172	0	14172	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090219006640	09/01/2020	01090219701848	10/01/2020	0109190263	10/01/2020	024	18/11/2019	22255	0	22255	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006641	09/01/2020	01090219701854	10/01/2020	0109190263	10/01/2020	10194669630096	06/01/2020	86485.9	.9	86485	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219006642	09/01/2020	01090219701854	10/01/2020	0109190263	10/01/2020	10149335960109	06/01/2020	10325	0	10325	CORE-STEP
X-II	BSNL GHAZIABAD, UP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01090219006643	09/01/2020	01090219701868	13/01/2020	0109190265	13/01/2020	INMARSAT1119/09	19/11/2019	33630	0	33630	CORE-STEP
X-II	STATION SATCOM PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0003838	33041897020	01090219006644	09/01/2020	01090219701853	10/01/2020	0109190263	10/01/2020	SSPL/ISAT/RLY/19	19/11/2019	35960	0	35960	CORE-STEP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006645	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	S/38	06/01/2020	19982	0	19982	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SURYA ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0006314	10276374013	01090219006646	10/01/2020	01090219701847	10/01/2020	0109190263	10/01/2020	259463	31/12/2019	22050	0	22050	CORE-STEPS
X-II	SAI LEE ELECTROTEKNIKS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003721	50200021155209	01090219006647	10/01/2020	01090219701847	10/01/2020	0109190263	10/01/2020	259464	31/12/2019	16376	0	16376	CORE-STEPS
X-II	SAI LEE ELECTROTEKNIKS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003721	50200021155209	01090219006648	10/01/2020	01090219701847	10/01/2020	0109190263	10/01/2020	259465	31/12/2019	18408	0	18408	CORE-STEPS
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006649	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	CBS/VDN/mpres/	31/12/2019	13373	0	13373	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006650	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan H.272361	10/10/2019	10915	0	10915	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006651	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan H.272550	18/10/2019	11401	0	11401	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006652	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan H.272710	22/10/2019	12898	0	12898	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006653	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan H.272141	05/10/2019	10776	0	10776	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006654	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan /272632	19/10/2019	47512	0	47512	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006655	10/01/2020	01090219701849	10/01/2020	0109190263	10/01/2020	Wan. H.272804	26/10/2019	6449	0	6449	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006656	10/01/2020	01090219701850	10/01/2020	0109190263	10/01/2020	271529	17/09/2019	49686	0	49686	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006657	10/01/2020	01090219701850	10/01/2020	0109190263	10/01/2020	Wan H.271420	14/09/2019	16656	0	16656	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006658	10/01/2020	01090219701850	10/01/2020	0109190263	10/01/2020	Wan H.272538	18/10/2019	8338	0	8338	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006660	10/01/2020	01090219701851	10/01/2020	0109190263	10/01/2020	Wan H 271489	17/09/2019	24107	0	24107	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006661	10/01/2020	01090219701851	10/01/2020	0109190263	10/01/2020	273012	01/11/2019	16035	0	16035	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006662	10/01/2020	01090219701851	10/01/2020	0109190263	10/01/2020	Wan H.271045	03/09/2019	28954	0	28954	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006664	10/01/2020	01090219701851	10/01/2020	0109190263	10/01/2020	272143	05/10/2019	13562	0	13562	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006676	10/01/2020	01090219701855	10/01/2020	0109190263	10/01/2020	170019005065	07/01/2020	837820	0	837820	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006677	10/01/2020	01090219701852	10/01/2020	0109190263	10/01/2020	181092171595	07/01/2020	41600	0	41600	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219006678	10/01/2020	01090219701856	10/01/2020	0109190264	13/01/2020	4087	28/11/2018	6881.7	.7	6881	CORE-STEPS
X-II	SSE PW KRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006679	10/01/2020	01090219701859	13/01/2020	950875	13/01/2020	SSE/P.W/KRD/12/1	03/01/2020	9995	0	9995	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006680	10/01/2020	01090219701859	13/01/2020	950875	13/01/2020	DD/Petrol/Imp	07/01/2020	5200	0	5200	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006681	10/01/2020	01090219701859	13/01/2020	950875	13/01/2020	PA/S/03/genl Imp	30/12/2019	7020	0	7020	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006684	10/01/2020	01090219701859	13/01/2020	950875	13/01/2020	PA/S/02/Petrol	06/01/2020	9827	0	9827	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006687	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	01	09/01/2020	9913	0	9913	IMP
X-II	RAJBHASHA ANUBHAG PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006688	10/01/2020	01090219701859	13/01/2020	950875	13/01/2020	492	30/10/2019	998	0	998	IMP
X-II	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090219006689	10/01/2020	01090219701857	13/01/2020	0109190264	13/01/2020	0026487	17/10/2019	175000	0	175000	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006690	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	General Imprest	07/01/2020	5000	0	5000	IMP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219006691	10/01/2020	01090219701864	13/01/2020	0109190264	13/01/2020	PBM/483/1920	26/10/2019	11009.88	.88	11009	CORE- STEPS
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006692	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	loni/cr-39/2019	03/01/2019	5000	0	5000	IMP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219006693	10/01/2020	01090219701864	13/01/2020	0109190264	13/01/2020	PBM/495/1920	26/10/2019	18928.9	.9	18928	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006694	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	loni/cr-39/8198	03/01/2019	1900	0	1900	IMP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	CA01000101	01090219006695	10/01/2020	01090219701865	13/01/2020	0109190265	13/01/2020	10106592160115	06/01/2020	5232.12	739.12	4493	CORE- STEPS
X-II	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219006696	10/01/2020	01090219701868	13/01/2020	0109190265	13/01/2020	11790	27/11/2019	8407	0	8407	CORE- STEPS
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006697	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	01	08/12/2019	14893	0	14893	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006698	10/01/2020	01090219701868	13/01/2020	950876	13/01/2020	319734	06/01/2020	922	0	922	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006699	10/01/2020	01090219701867	13/01/2020	950876	13/01/2020	575146	03/01/2020	10400	0	10400	IMP
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006700	10/01/2020	01090219701858	13/01/2020	950875	13/01/2020	01	20/12/2019	8700	0	8700	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006701	13/01/2020	01090219701859	13/01/2020	950875	13/01/2020	597	16/12/2019	6260	0	6260	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006702	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	1587	06/01/2020	10000	0	10000	IMP
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006703	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	5226	08/12/2019	10308	0	10308	IMP
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006704	13/01/2020	01090219701859	13/01/2020	950875	13/01/2020	1598	07/12/2019	10000	0	10000	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006705	13/01/2020	01090219701859	13/01/2020	950875	13/01/2020	310	14/12/2019	19988	0	19988	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006706	13/01/2020	01090219701859	13/01/2020	950875	13/01/2020	103	09/01/2020	3960	0	3960	IMP
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006708	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	RPF/K9S/P A/G/8	09/01/2020	8331	0	8331	IMP
X-II	RPF DOG SQUAD PUNE GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006709	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	RPF/DS/S VJR/G/7	09/01/2020	704	0	704	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006710	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	21/01.12.19 to 3	02/01/2020	12802	0	12802	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006711	13/01/2020	01090219701870	13/01/2020	950877	14/01/2020	768109	10/01/2020	4000	0	4000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006712	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	SSE/C&W/ Tool Van	03/01/2020	9410	0	9410	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006713	13/01/2020	01090219701870	13/01/2020	950877	14/01/2020	Nil	23/12/2019	9848	0	9848	IMP
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006714	13/01/2020	01090219701860	13/01/2020	950875	13/01/2020	GEN/IMP/0090512	09/01/2020	7914	0	7914	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219006715	13/01/2020	01090219701862	13/01/2020	0109190264	13/01/2020	CL-15	12/11/2019	53812	0	53812	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006716	13/01/2020	01090219701862	13/01/2020	0109190264	13/01/2020	F0301786	14/10/2019	123326	0	123326	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006717	13/01/2020	01090219701862	13/01/2020	0109190264	13/01/2020	F0301395	08/10/2019	165776	0	165776	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006718	13/01/2020	01090219701861	13/01/2020	0109190264	13/01/2020	Noble/13409	06/01/2019	14989	0	14989	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006719	13/01/2020	01090219701861	13/01/2020	0109190264	13/01/2020	N.H.15761	28/02/2019	31079	0	31079	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006720	13/01/2020	01090219701861	13/01/2020	0109190264	13/01/2020	15855	02/03/2019	9992	0	9992	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006721	13/01/2020	01090219701863	13/01/2020	0109190264	13/01/2020	17081	28/03/2019	32356	0	32356	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006722	13/01/2020	01090219701863	13/01/2020	0109190264	13/01/2020	F0302292	21/10/2019	2265	0	2265	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006723	13/01/2020	01090219701863	13/01/2020	0109190264	13/01/2020	F0302676	26/10/2019	46228	0	46228	CORE-STEP S
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006724	13/01/2020	01090219701866	13/01/2020	950875	13/01/2020	0109060007	10/01/2020	1998	0	1998	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006726	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	1	11/10/2019	9698	0	9698	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006727	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	270	02/11/2019	6185	0	6185	IMP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090219006728	13/01/2020	01090219701869	13/01/2020	0109190264	13/01/2020	P/2019/10/3	31/10/2019	4130.12	.12	4130	CORE-STEP S
X-II	SSE BRIDGE PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006729	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	SSE/BR/P A	17/12/2019	7848	0	7848	IMP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006731	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	RPF/KOP/Imp-24/2	09/01/2020	5000	0	5000	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006732	13/01/2020	01090219701875	14/01/2020	950877	14/01/2020	General Imprest	09/01/2020	29984	0	29984	IMP
X-II	JAGTAP SNACKS CENTRE & CATERING SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0006319	20106822570	01090219006733	14/01/2020	01090219701871	14/01/2020	0109190268	15/01/2020	287501	17/12/2019	6600	0	6600	CORE-STEP S
X-II	kakade & sons	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009224	50200022341281	01090219006734	14/01/2020	01090219701873	14/01/2020	0109190268	15/01/2020	2692/19-20	09/10/2019	47691.24	.24	47691	CORE-STEP S
X-II	kakade & sons	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009224	50200022341281	01090219006735	14/01/2020	01090219701874	14/01/2020	0109190268	15/01/2020	3071/19-20	05/11/2019	16992	0	16992	CORE-STEP S
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006736	14/01/2020	01090219701875	14/01/2020	950877	14/01/2020	7	10/01/2020	4913	0	4913	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219006737	14/01/2020	01090219701875	14/01/2020	950877	14/01/2020	7	10/01/2020	16874	0	16874	IMP
X-II	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01090219006739	14/01/2020	01090219701872	14/01/2020	0109190268	15/01/2020	49360	13/01/2020	369200	0	369200	CORE-STEP S
X-II	ALL SERVICES GLOBAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01090219006740	14/01/2020	01090219701872	14/01/2020	0109190268	15/01/2020	49361	13/01/2020	369200	0	369200	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219006741	14/01/2020	01090219701876	14/01/2020	0109190267	14/01/2020	TTM/Imp.	14/01/2020	469708	0	469708	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006742	14/01/2020	01090219701877	14/01/2020	0109190267	14/01/2020	19721004589	11/01/2020	142420	0	142420	CORE-STEP S
X-II	ADEN(S)NLN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006743	14/01/2020	01090219701875	14/01/2020	950877	14/01/2020	GEN//IMP/0090512	11/01/2020	9734	0	9734	IMP
X-II	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090219006744	14/01/2020	01090219701881	15/01/2020	0109190269	15/01/2020	233226	18/11/2019	60200	0	60200	CORE-STEP S
X-II	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090219006745	14/01/2020	01090219701881	15/01/2020	0109190269	15/01/2020	233228	22/11/2019	8668	0	8668	CORE-STEP S
X-II	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090219006746	14/01/2020	01090219701881	15/01/2020	0109190269	15/01/2020	233229	22/11/2019	23250	0	23250	CORE-STEP S
X-II	CENTRAL NEWS AGENCY PVT. LTD.	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000205	020500566721195001	01090219006748	14/01/2020	01090219701880	15/01/2020	0109190268	15/01/2020	714318	10/01/2020	1739929	0	1739929	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006749	14/01/2020	01090219701878	15/01/2020	950879	15/01/2020	511	13/01/2020	39955	0	39955	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219006750	14/01/2020	01090219701879	15/01/2020	0109190268	15/01/2020	422961843	09/01/2020	128.62	.62	128	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219006751	14/01/2020	01090219701879	15/01/2020	0109190268	15/01/2020	423062693	09/01/2020	253.58	.58	253	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219006752	14/01/2020	01090219701879	15/01/2020	0109190268	15/01/2020	10194652570096	06/01/2020	13806.7	.7	13806	CORE-STEP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006754	14/01/2020	01090219701885	15/01/2020	950880	16/01/2020	PA/M/GEN IMPREST	07/01/2020	34906	0	34906	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006755	15/01/2020	01090219701883	15/01/2020	950879	15/01/2020	464124	06/01/2020	18000	0	18000	IMP
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30384921339	01090219006756	15/01/2020	01090219701883	15/01/2020	0109190269	15/01/2020	464127	08/01/2020	4500	0	4500	CORE-STEP
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090219006757	15/01/2020	01090219701883	15/01/2020	0109190269	15/01/2020	464125	07/01/2020	7000	0	7000	CORE-STEP
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090219006758	15/01/2020	01090219701883	15/01/2020	0109190269	15/01/2020	464126	08/01/2020	6000	0	6000	CORE-STEP
X-II	SR DMM PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006759	15/01/2020	01090219701883	15/01/2020	950879	15/01/2020	489822	13/01/2020	2432	0	2432	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006760	15/01/2020	01090219701883	15/01/2020	950879	15/01/2020	627882	13/01/2020	983	0	983	IMP
X-II	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01090219006761	15/01/2020	01090219701882	15/01/2020	0109190269	15/01/2020	47899	08/01/2020	93900	0	93900	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006763	15/01/2020	01090219701884	15/01/2020	0109190270	16/01/2020	918801691	09/01/2020	1327.58	.58	1327	CORE-STEP
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01090219006764	15/01/2020	01090219701882	15/01/2020	0109190269	15/01/2020	49942	15/01/2020	31500	0	31500	CORE-STEP
X-II	S.P.ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000158	20124401651	01090219006765	15/01/2020	01090219701882	15/01/2020	0109190269	15/01/2020	49943	15/01/2020	31500	0	31500	CORE-STEP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006766	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	S-11/Imprest/Gen	13/01/2020	2893	0	2893	IMP
X-II	SAHARSH BAJPAI	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20022451937	01090219006767	15/01/2020	01090219701883	15/01/2020	0109190269	15/01/2020	510086	13/01/2020	39578	0	39578	CORE-STEP
X-II	VIKAS PARASHAR	PAYMENT THROUGH CIPS	SBI-SBIN0007112	32088822716	01090219006768	15/01/2020	01090219701883	15/01/2020	0109190269	15/01/2020	510085	13/01/2020	86244	0	86244	CORE-STEP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006771	15/01/2020	01090219701883	15/01/2020	950879	15/01/2020	518492	15/01/2020	1844	0	1844	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006772	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	pa/pro/Imprest	14/01/2020	5000	0	5000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006773	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	pa/p/store	14/01/2020	2900	0	2900	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006774	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	pa/p/store/2020	15/01/2020	7998	0	7998	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006775	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	02	27/12/2019	9802	0	9802	IMP
X-II	PANKAJ FABRICATORS AND ENG WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090219006776	15/01/2020	01090219701889	16/01/2020	0109190271	16/01/2020	49971	15/01/2020	136100	0	136100	CORE-STEP
X-II	BABASAHEB BAPUSAHEB GUNJATE-SANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0007971	30266181161	01090219006777	15/01/2020	01090219701889	16/01/2020	0109190271	16/01/2020	49980	15/01/2020	163800	0	163800	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006778	15/01/2020	01090219701884	15/01/2020	0109190270	16/01/2020	423270594	09/01/2020	2517.56	.56	2517	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219006779	15/01/2020	01090219701884	15/01/2020	0109190270	16/01/2020	422977064	09/01/2020	117.28	.28	117	CORE-STEPS
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006780	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	292	01/01/2020	9481	0	9481	IMP
X-II	ADEN(S)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006781	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	PA/S/03/Genl Imp	10/01/2020	9553	0	9553	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006782	15/01/2020	01090219701885	15/01/2020	950880	16/01/2020	PA/S/02/Petrol	09/01/2020	9083	0	9083	IMP
X-II	NARAYAN MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000329	6011295664	01090219006783	15/01/2020	01090219701888	16/01/2020	0109190271	16/01/2020	259466	03/01/2020	10620	0	10620	CORE-STEPS
X-II	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01090219006784	15/01/2020	01090219701888	16/01/2020	0109190271	16/01/2020	259467	03/01/2019	21000	0	21000	CORE-STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006785	15/01/2020	01090219701891	16/01/2020	950880	16/01/2020	0464128	14/01/2020	10000	0	10000	IMP
X-II	PETHKAR MOTORS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006493	649305050818	01090219006786	15/01/2020	01090219701891	16/01/2020	0109190271	16/01/2020	001JTC/19001701	27/12/2019	21566	0	21566	CORE-STEPS
X-II	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090219006787	15/01/2020	01090219701891	16/01/2020	0109190271	16/01/2020	DHC/06/1/9-20	22/08/2019	7375	0	7375	CORE-STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006788	15/01/2020	01090219701891	16/01/2020	950880	16/01/2020	789123	15/01/2020	982	0	982	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006789	15/01/2020	01090219701890	16/01/2020	0109190271	16/01/2020	28487	02/10/2019	47621.7	.7	47621	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090219006790	15/01/2020	01090219701890	16/01/2020	0109190271	16/01/2020	478/19-20	19/11/2019	23871.62	.62	23871	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219006792	15/01/2020	01090219701890	16/01/2020	0109190271	16/01/2020	PR/N683/12/19-20	13/12/2019	8841.84	.84	8841	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219006793	15/01/2020	01090219701890	16/01/2020	0109190271	16/01/2020	PR/N681/12/19-20	13/12/2019	20004.14	.14	20004	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006794	15/01/2020	01090219701890	16/01/2020	0109190271	16/01/2020	28618	05/12/2019	17486.7	.7	17486	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006795	16/01/2020	01090219701886	16/01/2020	0109190271	16/01/2020	Noble /674	15/04/2019	10677	0	10677	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006796	16/01/2020	01090219701886	16/01/2020	0109190271	16/01/2020	17231	30/03/2019	11325	0	11325	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006797	16/01/2020	01090219701886	16/01/2020	0109190271	16/01/2020	16861	23/03/2019	11542	0	11542	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006798	16/01/2020	01090219701886	16/01/2020	0109190271	16/01/2020	Noble - 1282	29/04/2019	12675	0	12675	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006799	16/01/2020	01090219701886	16/01/2020	0109190271	16/01/2020	14860	08/02/2019	6847	0	6847	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006800	16/01/2020	01090219701887	16/01/2020	0109190271	16/01/2020	Noble /16843	23/03/2019	36450	0	36450	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006801	16/01/2020	01090219701887	16/01/2020	0109190271	16/01/2020	Noble H./1001	22/04/2019	10139	0	10139	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006802	16/01/2020	01090219701887	16/01/2020	0109190271	16/01/2020	16554	16/03/2019	10043	0	10043	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006803	16/01/2020	01090219701892	16/01/2020	0109190271	16/01/2020	170270041721	14/01/2020	68790	0	68790	CORE-STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006805	16/01/2020	01090219701893	16/01/2020	950882	17/01/2020	789127	16/01/2020	10020	0	10020	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006806	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	RCD IMPREST BILL	04/01/2020	3000	0	3000	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006807	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	RCD IMPREST BILL	04/01/2020	1000	0	1000	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006808	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	IMPREST BILL	09/01/2020	3000	0	3000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006809	16/01/2020	01090219701895	16/01/2020	950882	17/01/2020	788837	15/01/2020	75000	0	75000	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006810	16/01/2020	01090219701895	16/01/2020	950882	17/01/2020	517797	16/01/2020	50000	0	50000	IMP
X-II	SSE PW GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006811	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	IMPREST 2019	11/01/2020	9988	0	9988	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006812	16/01/2020	01090219701895	16/01/2020	950882	17/01/2020	582948	15/01/2020	60000	0	60000	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006813	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	IMPREST BILL	21/12/2019	8000	0	8000	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006814	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	PA/MECH/I MP	15/01/2020	6000	0	6000	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006815	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	PA/MECH/I MP	14/01/2020	5000	0	5000	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006816	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	51	27/11/2019	6999	0	6999	IMP
X-II	IPFRPFRC T PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006817	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	IPFRPFRC T /PA	10/01/2020	5000	0	5000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006818	16/01/2020	01090219701894	16/01/2020	950882	17/01/2020	general imprest	12/01/2020	5000	0	5000	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219006819	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	ASC/RLY/19/20-16/CL16	12/11/2019	5250	0	5250	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006820	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	NH> 7025	28/08/2019	7593	0	7593	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006821	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	6839	23/08/2019	14542	0	14542	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006822	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	5545	31/07/2019	10042	0	10042	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006823	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	NH /1594	06/05/2019	9321	0	9321	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006824	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	NH.15085	14/02/2019	16233	0	16233	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006825	17/01/2020	01090219701896	17/01/2020	0109190272	17/01/2020	N.H.565	13/04/2019	8280	0	8280	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006826	17/01/2020	01090219701897	17/01/2020	0109190272	17/01/2020	174	04/04/2019	13120	0	13120	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006827	17/01/2020	01090219701897	17/01/2020	0109190272	17/01/2020	Noble /15552	23/02/2019	7383	0	7383	CORE-STEP
X-II	VISION IMPRESSION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000073	912020041500532	01090219006828	17/01/2020	01090219701900	17/01/2020	0109190274	20/01/2020	113	14/01/2020	30538.4	.4	30538	CORE-STEP
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905500892	01090219006829	17/01/2020	01090219701900	17/01/2020	0109190274	20/01/2020	INV004797 BC05849	03/01/2020	4755.68	.68	4755	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006830	17/01/2020	01090219701897	17/01/2020	0109190272	17/01/2020	NH. 15222	16/02/2019	8868	0	8868	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006831	17/01/2020	01090219701897	17/01/2020	0109190272	17/01/2020	191100022	01/11/2019	3654	0	3654	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219006832	17/01/2020	01090219701897	17/01/2020	0109190272	17/01/2020	191001885	25/10/2019	9955	0	9955	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006833	17/01/2020	01090219701900	17/01/2020	950883	20/01/2020	789128	16/01/2020	997	0	997	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006834	17/01/2020	01090219701901	17/01/2020	0109190273	17/01/2020	270209	08/08/2019	36784	0	36784	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006835	17/01/2020	01090219701901	17/01/2020	0109190273	17/01/2020	270531	20/08/2019	26973	0	26973	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006836	17/01/2020	01090219701901	17/01/2020	0109190273	17/01/2020	271140	06/09/2019	13393	0	13393	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090219006837	17/01/2020	01090219701899	17/01/2020	0109190273	17/01/2020	552500024979	01/01/2020	260541.81	4416.81	256125	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006838	17/01/2020	01090219701901	17/01/2020	0109190273	17/01/2020	270352	13/08/2019	8892	0	8892	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006839	17/01/2020	01090219701902	17/01/2020	0109190273	17/01/2020	271164	06/09/2019	38059	0	38059	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006840	17/01/2020	01090219701902	17/01/2020	0109190273	17/01/2020	Wan H/270795	27/07/2019	38905	0	38905	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006841	17/01/2020	01090219701903	17/01/2020	0109190273	17/01/2020	271119	05/09/2019	8010	0	8010	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006842	17/01/2020	01090219701903	17/01/2020	0109190273	17/01/2020	271162	06/09/2019	36646	0	36646	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219006843	17/01/2020	01090219701903	17/01/2020	0109190273	17/01/2020	F0303099	02/11/2019	34214	0	34214	CORE- STEPS
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006844	17/01/2020	01090219701925	23/01/2020	950890	24/01/2020	511	13/01/2020	12958	0	12958	IMP
X-II	SR INSTRUCTOR ELECTRIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006845	17/01/2020	01090219701925	23/01/2020	950890	24/01/2020	sstw/el	14/01/2020	8956	0	8956	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006846	17/01/2020	01090219701898	17/01/2020	950881	17/01/2020	202600577672	07/01/2020	69530	0	69530	BANK CHEQ UE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006847	17/01/2020	01090219701926	23/01/2020	0109190278	24/01/2020	768110	15/01/2020	1064	0	1064	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006848	17/01/2020	01090219701898	17/01/2020	950881	17/01/2020	192191700071	07/01/2020	54890	0	54890	BANK CHEQ UE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006849	17/01/2020	01090219701926	23/01/2020	0109190278	24/01/2020	768111	15/01/2020	25000	0	25000	CORE- STEPS
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006851	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	0109050011	15/01/2020	49963	0	49963	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006852	17/01/2020	01090219701925	23/01/2020	950890	24/01/2020	IRICEN/EL/ JAN 20	15/01/2020	29668	0	29668	IMP
X-II	SR DSTE PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006853	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	0109060006	16/01/2020	6000	0	6000	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006854	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	DD/DSL/IMP	15/01/2020	7000	0	7000	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219006856	17/01/2020	01090219701904	17/01/2020	0109190273	17/01/2020	Noble H.Bill 474	11/04/2019	81074	0	81074	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219006857	17/01/2020	01090219701904	17/01/2020	0109190273	17/01/2020	Noble H. 2783	03/03/2019	123919	0	123919	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006858	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	L/TR/PA/IMP PREST/	17/01/2020	4000	0	4000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006859	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	74/Fuel Imprest	15/01/2020	10000	0	10000	IMP



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006860	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	74/General Impre	15/01/2020	19992	0	19992	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006861	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	IMPREST BILL	16/01/2020	21395	0	21395	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006862	17/01/2020	01090219701912	21/01/2020	950886	21/01/2020	SH/SVJR/ MISC.IMP	19/11/2019	9301	0	9301	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006863	17/01/2020	01090219701913	21/01/2020	950886	21/01/2020	Pune/Mech /CDO	16/01/2020	98132	0	98132	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006864	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	Wan 270903	30/08/2019	21118	0	21118	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006865	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	Wan H. 270324	12/08/2019	9574	0	9574	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006866	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	Wan.H/270465	17/08/2019	12079	0	12079	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006867	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	Wan H 271382	13/09/2019	8719	0	8719	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006868	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	Wan. H. 271224	12/09/2019	15419	0	15419	CORE- STEPS
X-II	UTTAMRAO C BODAKE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002829	2829101010390	01090219006869	20/01/2020	01090219701907	20/01/2020	0109190275	21/01/2020	768114	15/01/2020	4000	0	4000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006870	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	268535	13/06/2019	7265	0	7265	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006871	20/01/2020	01090219701906	20/01/2020	0109190274	20/01/2020	268532	12/06/2019	12067	0	12067	CORE- STEPS
X-II	SHAMSHUDDIN K KAZI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000769	919010085579097	01090219006872	20/01/2020	01090219701905	20/01/2020	0109190274	20/01/2020	287503	09/01/2020	72200	0	72200	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006873	20/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	wan/269407	12/07/2019	94133	0	94133	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006874	20/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	Wan.H. 271310	10/09/2019	70266	0	70266	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006875	20/01/2020	01090219701908	20/01/2020	0109190275	21/01/2020	Wan H. 267629	13/05/2019	13362	0	13362	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006876	20/01/2020	01090219701908	20/01/2020	0109190275	21/01/2020	Wan H. 269544	16/07/2019	16559	0	16559	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006877	20/01/2020	01090219701908	20/01/2020	0109190275	21/01/2020	I&B H F0304414	16/11/2019	23164	0	23164	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006878	20/01/2020	01090219701908	20/01/2020	0109190275	21/01/2020	I&B H. F0304434	16/11/2019	19536	0	19536	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006879	20/01/2020	01090219701909	20/01/2020	0109190275	21/01/2020	F0305958	02/12/2019	25469	0	25469	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006880	20/01/2020	01090219701909	20/01/2020	0109190275	21/01/2020	F0307616	17/12/2019	6445	0	6445	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006881	20/01/2020	01090219701909	20/01/2020	0109190275	21/01/2020	F0307211	13/12/2019	17574	0	17574	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006882	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B H. F0301349	07/10/2019	168725	0	168725	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006883	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	F0302615	25/10/2019	166404	0	166404	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006884	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B F0304708	20/11/2019	126634	0	126634	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006885	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B F0301583	10/10/2019	117303	0	117303	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006886	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B H. F0304928	22/11/2019	113840	0	113840	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006887	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B H. F0299169	16/09/2019	326321	0	326321	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006888	21/01/2020	01090219701911	21/01/2020	0109190275	21/01/2020	I&B F0294062	26/07/2019	220437	0	220437	CORE-STEP S
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219006889	21/01/2020	01090219701924	23/01/2020	0109190278	24/01/2020	67	07/01/2020	853	0	853	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006890	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4210812	26/11/2019	8026	0	8026	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006891	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4210908	25/11/2019	6915	0	6915	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006892	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4210643	25/11/2019	6558	0	6558	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006893	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4210912	25/11/2019	29991	0	29991	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006894	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4210801	25/11/2019	7293	0	7293	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006895	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4209947	19/11/2019	10726	0	10726	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006896	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4212632	30/11/2019	3760	0	3760	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219006897	21/01/2020	01090219701927	23/01/2020	0109190278	24/01/2020	e4212554	30/11/2019	4927	0	4927	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219006898	21/01/2020	01090219701926	23/01/2020	0109190278	24/01/2020	768116	17/01/2020	1050	0	1050	CORE-STEP S
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	31641658619	01090219006899	21/01/2020	01090219701928	23/01/2020	0109190278	24/01/2020	768115	17/01/2020	5700	0	5700	CORE-STEP S
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090219006900	21/01/2020	01090219701910	21/01/2020	0109190275	21/01/2020	DKV/1920/G508	17/01/2020	2488.62	28.62	2460	CORE-STEP S
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090219006901	21/01/2020	01090219701910	21/01/2020	0109190275	21/01/2020	DKV/1920/G507	17/01/2020	69812.34	1160.34	68652	CORE-STEP S
X-II	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090219006902	21/01/2020	01090219701915	21/01/2020	0109190276	22/01/2020	0050754	17/01/2020	141400	0	141400	CORE-STEP S
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006903	21/01/2020	01090219701914	21/01/2020	950886	21/01/2020	computer	21/01/2020	4800	0	4800	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006904	21/01/2020	01090219701916	21/01/2020	0109190275	21/01/2020	171511958805	18/01/2020	90430	0	90430	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219006905	21/01/2020	01090219701916	21/01/2020	0109190275	21/01/2020	170272101038	16/01/2020	22090	0	22090	CORE-STEP S
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006907	22/01/2020	01090219701918	22/01/2020	950888	22/01/2020	PA/S/02/Pe trol	10/01/2020	9692	0	9692	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006909	22/01/2020	01090219701920	23/01/2020	0109190277	23/01/2020	I&B H. F0299228	18/09/2019	296384	0	296384	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006910	22/01/2020	01090219701920	23/01/2020	0109190277	23/01/2020	F0298255	03/09/2019	457776	0	457776	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006911	22/01/2020	01090219701920	23/01/2020	0109190277	23/01/2020	Ph.6157	19/11/2019	121273	0	121273	CORE-STEP S
X-II	RPF CHOWKI KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006913	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	General Imprest	09/01/2020	3000	0	3000	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219006914	22/01/2020	01090219701921	23/01/2020	0109190277	23/01/2020	OPD/Sep/02/2019	22/11/2019	48088	0	48088	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006915	22/01/2020	01090219701921	23/01/2020	0109190277	23/01/2020	5287	17/10/2019	7386	0	7386	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219006916	22/01/2020	01090219701921	23/01/2020	0109190277	23/01/2020	3749	22/08/2019	2335	0	2335	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219006917	22/01/2020	01090219701921	23/01/2020	0109190277	23/01/2020	Ph. H. 5575	27/10/2019	33816	0	33816	CORE- STEPS
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006918	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	17	15/01/2020	9978	0	9978	IMP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006919	22/01/2020	01090219701922	23/01/2020	0109190277	23/01/2020	270143	06/08/2019	19658	0	19658	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006920	22/01/2020	01090219701922	23/01/2020	0109190277	23/01/2020	Wan H/270722	13/08/2019	32568	0	32568	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219006921	22/01/2020	01090219701922	23/01/2020	0109190277	23/01/2020	268285	08/06/2019	25688	0	25688	CORE- STEPS
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006922	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	PA/Med/H/ Fuel/Im	16/01/2020	4900	0	4900	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006924	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	WTR/41/19	31/12/2019	9982	0	9982	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219006925	22/01/2020	01090219701926	23/01/2020	0109190278	24/01/2020	768117	21/01/2020	1750	0	1750	CORE- STEPS
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006926	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	368	02/01/2020	8403	0	8403	IMP
X-II	SM KHADKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006928	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	3235	06/01/2020	19359	0	19359	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006929	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	105	03/12/2019	11665	0	11665	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006931	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	1	17/01/2020	9557	0	9557	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006932	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	20191201	15/01/2020	9827	0	9827	IMP
X-II	SSE(C&W)KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006933	22/01/2020	01090219701918	22/01/2020	950888	22/01/2020	1	31/12/2019	29956	0	29956	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006934	22/01/2020	01090219701917	22/01/2020	950888	22/01/2020	1	01/01/2020	5000	0	5000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006935	22/01/2020	01090219701919	22/01/2020	950890	24/01/2020	789129	22/01/2020	996	0	996	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006936	22/01/2020	01090219701919	22/01/2020	950890	24/01/2020	516406	20/01/2020	900	0	900	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006937	22/01/2020	01090219701919	22/01/2020	950890	24/01/2020	Pune/C/Par cel/Im	16/01/2020	725	0	725	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006939	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	1	05/01/2020	10000	0	10000	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006940	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	General Imprest	21/01/2020	2929	0	2929	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006941	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	S/37	20/01/2020	2000	0	2000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006942	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	RPF/DS/M RJ/F/8	21/01/2020	20000	0	20000	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006943	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	cleaning imprest	16/01/2020	3730	0	3730	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006944	23/01/2020	01090219701939	24/01/2020	950891	24/01/2020	187460134 385	06/01/2020	125630	0	125630	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006945	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	194330073 526	06/01/2020	15740	0	15740	BANK CHEQ UE
X-II	SM SANGALI DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006946	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	7109	01/12/2019	6964	0	6964	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006947	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	182041965925	13/01/2020	340	0	340	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006948	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	173402546966	06/01/2020	3114	0	3114	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006949	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	187220011618	06/01/2020	41565	0	41565	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006950	23/01/2020	01090219701939	24/01/2020	950891	24/01/2020	170147223369	08/01/2020	103506	0	103506	BANK CHEQUE
X-II	SM KIRLOSARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006951	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	04	30/12/2019	14450	0	14450	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006952	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	186840002582	10/01/2020	3568	0	3568	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006953	23/01/2020	01090219701933	24/01/2020	950889	24/01/2020	187401594526	07/01/2020	27910	0	27910	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006954	23/01/2020	01090219701934	24/01/2020	950889	24/01/2020	170251903304	09/01/2020	32570	0	32570	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006955	23/01/2020	01090219701934	24/01/2020	950889	24/01/2020	181043519403	13/01/2020	508	0	508	BANK CHEQUE
X-II	SM TAKARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006956	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	01	10/11/2019	9221	0	9221	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006957	23/01/2020	01090219701934	24/01/2020	950889	24/01/2020	192210053189	08/01/2020	20468	0	20468	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006958	23/01/2020	01090219701934	24/01/2020	950889	24/01/2020	181060057511	10/01/2020	15756	0	15756	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006959	23/01/2020	01090219701934	24/01/2020	950889	24/01/2020	170143701100	11/01/2020	4392	0	4392	BANK CHEQUE
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006960	23/01/2020	01090219701932	23/01/2020	950890	24/01/2020	18/02/2019-20	15/01/2020	1000	0	1000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006961	23/01/2020	01090219701935	24/01/2020	950889	24/01/2020	26514094951	13/01/2020	27378	0	27378	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006962	23/01/2020	01090219701935	24/01/2020	950889	24/01/2020	187380102849	10/01/2020	17702	0	17702	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006963	23/01/2020	01090219701935	24/01/2020	950889	24/01/2020	282030814172	14/01/2020	703	0	703	BANK CHEQUE
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006964	23/01/2020	01090219701932	23/01/2020	950890	24/01/2020	DD/GENL/IMP/	04/01/2020	7674	0	7674	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006965	23/01/2020	01090219701932	23/01/2020	950890	24/01/2020	Sr DEN(CO)PA Fua	16/01/2020	9999	0	9999	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CT I 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	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006966	23/01/2020	01090219701932	23/01/2020	950890	24/01/2020	Genl Imprest Jan	16/01/2020	8741	0	8741	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006967	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	07/15/12/19	14/01/2020	14665	0	14665	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006968	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	IMPREST	22/01/2020	33810	0	33810	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006969	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	Pune/C/SC l impre	20/01/2020	5132	0	5132	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006971	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	pa/p/store	22/01/2020	7351	0	7351	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006973	23/01/2020	01090219701932	23/01/2020	950890	24/01/2020	PA/M/GEN L IMP	14/01/2020	34848	0	34848	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006974	23/01/2020	01090219701925	23/01/2020	950890	24/01/2020	Sports imprest	22/01/2020	9754	0	9754	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006975	23/01/2020	01090219701925	23/01/2020	950890	24/01/2020	garden imprest	21/01/2020	15000	0	15000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006976	23/01/2020	01090219701923	23/01/2020	950889	24/01/2020	659815	22/01/2020	8536	0	8536	BANK CHEQ UE
X-II	IPF RPF CIB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006977	23/01/2020	01090219701923	23/01/2020	950890	24/01/2020	516404	20/01/2020	5000	0	5000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006978	23/01/2020	01090219701935	24/01/2020	950889	24/01/2020	186840002591	10/01/2020	39985	0	39985	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006979	23/01/2020	01090219701935	24/01/2020	950889	24/01/2020	187261930431	08/01/2020	1414	0	1414	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006980	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	198400128965	07/01/2020	42120	0	42120	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006981	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	170272012370	14/01/2020	2683	0	2683	BANK CHEQ UE
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219006983	23/01/2020	01090219701940	24/01/2020	950890	24/01/2020	320087	23/01/2020	25925	0	25925	IMP
X-II	RATNA MACHINES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705037557	01090219006984	23/01/2020	01090219701943	24/01/2020	0109190280	24/01/2020	48148	09/01/2020	73900	0	73900	CORE- STEPS
X-II	ADOR FONTECH LIMITED.- BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000009	00090330000783	01090219006985	23/01/2020	01090219701943	24/01/2020	0109190280	24/01/2020	48147	09/01/2020	73900	0	73900	CORE- STEPS
X-II	EASTERN TRACK UDYOG PVT LTD-KOLKATA.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030007337294	01090219006986	23/01/2020	01090219701943	24/01/2020	0109190280	24/01/2020	51967	22/01/2020	88000	0	88000	CORE- STEPS
X-II	KHYATI NILUM ASSOCIATES PRIVATE LIMITED.- NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705044344	01090219006988	23/01/2020	01090219701943	24/01/2020	0109190280	24/01/2020	51968	22/01/2020	88000	0	88000	CORE- STEPS
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006989	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	147	08/01/2020	9946	0	9946	IMP
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0POO607	0285010077194	01090219006990	23/01/2020	01090219701930	23/01/2020	0109190278	24/01/2020	12	17/01/2020	1587	0	1587	CORE- STEPS
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006991	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	221	04/01/2020	10000	0	10000	IMP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090219006992	23/01/2020	01090219701930	23/01/2020	0109190278	24/01/2020	18	17/01/2020	647	0	647	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006993	23/01/2020	01090219701929	23/01/2020	950890	24/01/2020	computer	23/01/2020	5000	0	5000	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219006994	23/01/2020	01090219701930	23/01/2020	0109190278	24/01/2020	28489	02/10/2019	7081.7	.7	7081	CORE-STEPPS
X-II	SM KOREGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006995	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	843	12/01/2020	6527	0	6527	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006996	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	021	14/01/2020	9817	0	9817	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219006997	23/01/2020	01090219701931	23/01/2020	950890	24/01/2020	742	08/01/2020	9844	0	9844	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006998	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	250170003302	13/01/2020	693	0	693	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219006999	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	270570009415	14/01/2020	6841	0	6841	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007000	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	173212534457	08/01/2020	908	0	908	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007001	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	181213519420	06/01/2020	1485	0	1485	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007002	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	181213500524	06/01/2020	1926	0	1926	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007003	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	1810400048558	07/01/2020	391	0	391	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007004	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	170280062475	07/01/2020	13307	0	13307	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007005	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	181033519430	07/01/2020	2603	0	2603	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007006	23/01/2020	01090219701936	24/01/2020	950889	24/01/2020	181033519391	07/01/2020	5594	0	5594	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007007	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	192440123054	06/01/2020	21663	0	21663	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007008	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	187311793325	07/01/2020	27299	0	27299	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007009	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	173988506071	14/01/2020	712	0	712	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007011	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	187221012073	14/01/2020	701	0	701	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007012	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	187121392405	13/01/2020	617	0	617	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007013	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	170014508808	13/01/2020	9264	0	9264	BANK CHEQUE

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007014	23/01/2020	01090219701937	24/01/2020	950889	24/01/2020	279940539174	14/01/2020	10594	0	10594	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007015	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	279940131370	14/01/2020	22624	0	22624	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007016	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	173310003184	13/01/2020	1009	0	1009	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007017	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	170016897011	13/01/2020	7280	0	7280	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007018	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	181032265817	13/01/2020	953	0	953	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007020	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	181131313491	13/01/2020	811	0	811	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007021	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	186840579073	14/01/2020	523	0	523	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007023	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	160250796703	27/12/2019	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007024	23/01/2020	01090219701938	24/01/2020	950889	24/01/2020	160232011588	24/12/2019	90	0	90	BANK CHEQUE
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007025	23/01/2020	01090219701940	24/01/2020	950890	24/01/2020	659816	23/01/2020	80000	0	80000	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007026	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	2057	02/01/2020	9954	0	9954	IMP
X-II	SM URULI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007027	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	12	08/01/2020	13756	0	13756	IMP
X-II	SM KAMSHET	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007028	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	3236	05/12/2019	13957	0	13957	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007029	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	60	08/01/2020	19325	0	19325	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007030	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	PA/MECH/IMP	23/01/2020	6500	0	6500	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007031	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	05 IMP	18/11/2019	10000	0	10000	IMP
X-II	RPF CHOWKI CHINCHVAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007032	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	Genral Imprest	06/01/2020	2999	0	2999	IMP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007033	24/01/2020	01090219701942	24/01/2020	950896	28/01/2020	659568	23/01/2020	2000	0	2000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007034	24/01/2020	01090219701942	24/01/2020	950896	28/01/2020	512164	23/01/2020	2000	0	2000	IMP
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007035	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	Genaral Imprest	21/01/2020	5000	0	5000	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219007036	24/01/2020	01090219701941	24/01/2020	0109190280	24/01/2020	TTM/Impr.	24/01/2020	476320	0	476320	CORE-STEPS
X-II	SHRI ANNAPURNA ELECTRICALS-AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001156	60223029815	01090219007037	24/01/2020	01090219701943	24/01/2020	0109190280	24/01/2020	52283	23/01/2020	26100	0	26100	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007038	24/01/2020	01090219701942	24/01/2020	950896	28/01/2020	659567	21/01/2020	2000	0	2000	IMP
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007039	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	loni/CR-39/2020	20/01/2020	5000	0	5000	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007041	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	74/General Impre	24/01/2020	1871	0	1871	IMP
X-II	RPF CHOWKI JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007042	24/01/2020	01090219701959	28/01/2020	950905	29/01/2020	General Imprest	12/05/2019	2909	0	2909	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007043	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	FUEL/IMP REST/LNL	22/01/2020	8650	0	8650	IMP
X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007044	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	599	21/01/2020	500	0	500	IMP
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090219007045	24/01/2020	01090219701960	28/01/2020	0109190284	29/01/2020	4914	03/01/2020	30109	0	30109	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007046	24/01/2020	01090219701947	27/01/2020	950906	31/01/2020	768113	23/01/2020	103840	0	103840	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007048	24/01/2020	01090219701950	28/01/2020	950894	28/01/2020	44780	31/12/2019	696	0	696	BANK CHEQ UE
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007049	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	General Imprest	15/01/2020	29079	0	29079	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007050	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	110	23/01/2020	5940	0	5940	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007051	24/01/2020	01090219701950	28/01/2020	950894	28/01/2020	42108	30/11/2019	2920	0	2920	BANK CHEQ UE
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007052	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	01/01/2020-21	23/01/2020	1000	0	1000	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007053	24/01/2020	01090219701950	28/01/2020	950894	28/01/2020	39325	31/10/2019	3019	0	3019	BANK CHEQ UE
X-II	ADEN MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007054	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	74/Petrol Impres	23/01/2020	11200	0	11200	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007055	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	CHI/MRJ/FUEL/IMP	23/01/2020	2500	0	2500	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007056	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	CHI/MRJ/I MP/2019	23/01/2020	7401	0	7401	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007057	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	SH/SVJR/ MISC.IMP	24/11/2019	9989	0	9989	IMP
X-II	SM TARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007058	24/01/2020	01090219701960	28/01/2020	950905	29/01/2020	14	05/12/2019	9910	0	9910	IMP
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007059	24/01/2020	01090219701958	28/01/2020	950905	29/01/2020	152	03/01/2020	7809	0	7809	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007060	24/01/2020	01090219701961	28/01/2020	950905	29/01/2020	863	07/01/2020	8793	0	8793	IMP
X-II	SM SHIWAJINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007061	24/01/2020	01090219701961	28/01/2020	950905	29/01/2020	0320	15/01/2020	24773	0	24773	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007062	24/01/2020	01090219701957	28/01/2020	950896	28/01/2020	Pune/C/Po stage i	20/01/2020	994	0	994	IMP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007063	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	July/2019/ OPD/02	16/09/2019	57706	0	57706	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007064	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	F0293175	16/07/2019	363953	0	363953	CORE- STEPS



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007065	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	4171	04/07/2019	52876	0	52876	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007066	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	F0299773	23/09/2019	235091	0	235091	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007068	27/01/2020	01090219701956	28/01/2020	0109190282	28/01/2020	F0303195	04/11/2019	162038	0	162038	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007069	27/01/2020	01090219701956	28/01/2020	0109190282	28/01/2020	I&B H. F0302268	21/10/2019	138862	0	138862	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007070	27/01/2020	01090219701944	27/01/2020	0109190281	27/01/2020	2815870071628	23/01/2020	76220	0	76220	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007071	27/01/2020	01090219701944	27/01/2020	0109190281	27/01/2020	279010105476	21/01/2020	26190	0	26190	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007072	27/01/2020	01090219701945	27/01/2020	950892	27/01/2020	160254585448	16/01/2020	90	0	90	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007073	27/01/2020	01090219701945	27/01/2020	950892	27/01/2020	160250792228	16/01/2020	90	0	90	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007074	27/01/2020	01090219701945	27/01/2020	950892	27/01/2020	279947543134	14/01/2020	110	0	110	BANK CHEQ UE
X-II	ART MRJ (CRANE MAINTENANCE)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007076	27/01/2020	01090219701960	28/01/2020	950905	29/01/2020	7	16/01/2020	7699	0	7699	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007077	27/01/2020	01090219701961	28/01/2020	950905	29/01/2020	IMPREST BILL	24/01/2020	7972	0	7972	IMP
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007078	27/01/2020	01090219701961	28/01/2020	950905	29/01/2020	S010900025	24/01/2020	2000	0	2000	IMP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007079	27/01/2020	01090219701961	28/01/2020	950905	29/01/2020	IPF/PA/GI/2019	21/01/2020	4995	0	4995	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007080	27/01/2020	01090219701957	28/01/2020	950896	28/01/2020	789130	24/01/2020	5250	0	5250	IMP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090219007081	27/01/2020	01090219701949	28/01/2020	0109190282	28/01/2020	P/2019/10/01	31/10/2019	5941.66	.66	5941	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007082	27/01/2020	01090219701953	28/01/2020	0109190282	28/01/2020	No/Bill/16179	09/03/2019	9689	0	9689	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007083	27/01/2020	01090219701953	28/01/2020	0109190282	28/01/2020	NH. 3104	11/06/2019	21005	0	21005	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007084	27/01/2020	01090219701953	28/01/2020	0109190282	28/01/2020	7631	09/09/2019	40062	0	40062	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007085	27/01/2020	01090219701953	28/01/2020	0109190282	28/01/2020	696	16/04/2019	13109	0	13109	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007086	27/01/2020	01090219701954	28/01/2020	0109190282	28/01/2020	191100004	01/11/2019	9310	0	9310	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007087	27/01/2020	01090219701954	28/01/2020	0109190282	28/01/2020	3070	10/06/2019	12431	0	12431	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007088	27/01/2020	01090219701954	28/01/2020	0109190282	28/01/2020	2723	01/06/2019	24986	0	24986	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007089	27/01/2020	01090219701954	28/01/2020	0109190282	28/01/2020	F0306883	10/12/2019	1863	0	1863	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007090	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	NH. 334	08/04/2019	106488	0	106488	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007091	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	I&B H. F0301728	14/10/2019	185522	0	185522	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007092	27/01/2020	01090219701952	28/01/2020	0109190282	28/01/2020	I&B H. F0298633	09/09/2019	340881	0	340881	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NISHCHAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003117	30593599569	01090219007094	27/01/2020	01090219701946	27/01/2020	0109190282	28/01/2020	768112	15/01/2020	7500	0	7500	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090219007095	27/01/2020	01090219701949	28/01/2020	0109190282	28/01/2020	058/2019-20	30/12/2019	20149	0	20149	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007096	27/01/2020	01090219701954	28/01/2020	0109190282	28/01/2020	268298	10/06/2019	42382	0	42382	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007097	27/01/2020	01090219701955	28/01/2020	0109190282	28/01/2020	269572	18/07/2019	21377	0	21377	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007098	27/01/2020	01090219701955	28/01/2020	0109190282	28/01/2020	OPD Aug 2019/02	22/10/2019	49424	0	49424	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007099	27/01/2020	01090219701948	27/01/2020	950894	28/01/2020	714319	21/01/2020	53100	0	53100	BANK CHEQUE
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007100	27/01/2020	01090219701961	28/01/2020	950905	29/01/2020	barrack imp.	08/01/2020	5000	0	5000	IMP
X-II	INSPECTOR RPF (DIET)DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007102	27/01/2020	01090219701961	28/01/2020	950905	29/01/2020	fuel imprest	22/01/2020	1000	0	1000	IMP
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090219007103	27/01/2020	01090219701949	28/01/2020	950893	28/01/2020	159098	12/11/2019	3102	0	3102	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090219007106	28/01/2020	01090219701951	28/01/2020	950895	28/01/2020	320088	27/01/2020	101750	0	101750	CASH
X-II	AVIBHA INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00005059	0330261010760	01090219007107	28/01/2020	01090219701962	29/01/2020	0109190284	29/01/2020	40446	12/12/2019	11760	0	11760	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01090219007108	28/01/2020	01090219701962	29/01/2020	0109190284	29/01/2020	40447	12/12/2019	11070	0	11070	CORE-STEP
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01090219007109	28/01/2020	01090219701962	29/01/2020	0109190284	29/01/2020	9043	22/07/2019	12200	0	12200	CORE-STEP
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090219007110	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52961	27/01/2020	313800	0	313800	CORE-STEP
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090219007111	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52968	27/01/2020	230800	0	230800	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090219007112	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52969	27/01/2020	230800	0	230800	CORE-STEP
X-II	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01090219007113	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52971	27/01/2020	230800	0	230800	CORE-STEP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007114	28/01/2020	01090219701961	28/01/2020	950905	29/01/2020	HU/MRJ/GI/Dec19	08/01/2020	1957	0	1957	IMP
X-II	B D YADAV-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090219007115	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52973	27/01/2020	230800	0	230800	CORE-STEP
X-II	CHOUGULE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01090219007116	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52975	27/01/2020	230800	0	230800	CORE-STEP
X-II	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01090219007117	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52979	27/01/2020	230800	0	230800	CORE-STEP
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01090219007118	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52981	27/01/2020	230800	0	230800	CORE-STEP
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090219007119	28/01/2020	01090219701963	29/01/2020	0109190284	29/01/2020	52983	27/01/2020	230800	0	230800	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01090219007120	28/01/2020	01090219701964	29/01/2020	0109190284	29/01/2020	NIL	26/04/2019	8120	0	8120	CORE-STEP
X-II	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01488470000021	01090219007122	28/01/2020	01090219701965	29/01/2020	0109190284	29/01/2020	264869	24/01/2020	141400	0	141400	CORE-STEP
X-II	ANUP CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01488470000021	01090219007123	28/01/2020	01090219701965	29/01/2020	0109190284	29/01/2020	264870	24/01/2020	213600	0	213600	CORE-STEP
X-II	PRO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007125	28/01/2020	01090219701957	28/01/2020	950896	28/01/2020	659569	28/01/2020	2500	0	2500	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007127	28/01/2020	01090219701958	28/01/2020	950905	29/01/2020	13	15/12/2019	9731	0	9731	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007129	28/01/2020	01090219701958	28/01/2020	950905	29/01/2020	29	03/01/2020	9927	0	9927	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007132	28/01/2020	01090219701958	28/01/2020	950905	29/01/2020	575	22/01/2020	10000	0	10000	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007133	28/01/2020	01090219701958	28/01/2020	950905	29/01/2020	2299	06/12/2019	9752	0	9752	IMP
X-II	SM YAVAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007134	28/01/2020	01090219701959	28/01/2020	950905	29/01/2020	06051	19/01/2020	10000	0	10000	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007135	28/01/2020	01090219701993	03/02/2020	950907	03/02/2020	SH1901134761	02/05/2019	26026	0	26026	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007136	28/01/2020	01090219701993	03/02/2020	950907	03/02/2020	SH1901312587	02/07/2019	22640	0	22640	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007137	28/01/2020	01090219701991	03/02/2020	950907	03/02/2020	SH1901249515	08/06/2019	25929	0	25929	BANK CHEQ UE
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219007138	29/01/2020	01090219701968	29/01/2020	0109190284	29/01/2020	141MH01073798997	25/01/2020	824.82	.82	824	CORE-STEP
X-II	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090219007139	29/01/2020	01090219701970	29/01/2020	0109190285	31/01/2020	4C/19-20/0293	01/11/2019	6452.13	110.13	6342	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007140	29/01/2020	01090219701966	29/01/2020	0109190284	29/01/2020	181020002934	27/01/2020	111940	0	111940	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007141	29/01/2020	01090219701966	29/01/2020	0109190284	29/01/2020	160232572440	27/01/2020	7660	0	7660	CORE-STEP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007143	29/01/2020	01090219701969	29/01/2020	950905	29/01/2020	CHI/PUNE/IMP	23/01/2020	24249	0	24249	IMP
X-II	DRM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007144	29/01/2020	01090219701969	29/01/2020	950905	29/01/2020	511471	22/11/2019	21608	0	21608	IMP
X-II	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090219007158	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52741	25/01/2020	52750	0	52750	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219007159	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52750	25/01/2020	17000	0	17000	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007160	29/01/2020	01090219701967	29/01/2020	950905	29/01/2020	320089	27/01/2020	15000	0	15000	IMP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219007161	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52753	25/01/2020	19830	0	19830	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219007162	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52754	25/01/2020	18800	0	18800	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219007163	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52755	25/01/2020	19380	0	19380	CORE-STEP
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090219007164	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52758	25/01/2020	17970	0	17970	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ADEE TRS PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007165	29/01/2020	01090219701969	29/01/2020	950905	29/01/2020	L/TR/PA/IMP PREST/	22/01/2020	30169	0	30169	IMP
X-II	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	5750000238297	01090219007166	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52882	27/01/2020	28160	0	28160	CORE- STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090219007167	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52740	25/01/2020	15100	0	15100	CORE- STEPS
X-II	DMO SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007168	29/01/2020	01090219701969	29/01/2020	950905	29/01/2020	1958	15/01/2020	931	0	931	IMP
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536008	360001010036262	01090219007169	29/01/2020	01090219701977	29/01/2020	0109190285	31/01/2020	52739	25/01/2020	17990	0	17990	CORE- STEPS
X-II	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01090219007170	29/01/2020	01090219701978	29/01/2020	0109190285	31/01/2020	0021544	25/09/2019	34800	0	34800	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007171	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	N.H/330	08/04/2019	8778	0	8778	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007172	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	191101256	25/11/2019	11376	0	11376	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007173	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	14607	03/02/2019	16192	0	16192	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007174	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	13191	01/01/2019	10565	0	10565	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007175	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	NH. 7898	14/09/2019	5756	0	5756	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007176	29/01/2020	01090219701972	29/01/2020	0109190284	29/01/2020	191001615	19/10/2019	35495	0	35495	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007177	29/01/2020	01090219701973	29/01/2020	0109190284	29/01/2020	5898	09/11/2019	36450	0	36450	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007178	29/01/2020	01090219701973	29/01/2020	0109190284	29/01/2020	6442	28/11/2019	22706	0	22706	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007179	29/01/2020	01090219701974	29/01/2020	0109190284	29/01/2020	6604	04/12/2019	42073	0	42073	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007180	29/01/2020	01090219701971	29/01/2020	0109190284	29/01/2020	160234899 161	20/01/2020	6500	0	6500	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007181	29/01/2020	01090219701975	29/01/2020	950905	29/01/2020	512166	29/01/2020	30000	0	30000	IMP
X-II	SE TL AC KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007182	29/01/2020	01090219701976	29/01/2020	950905	29/01/2020	DEE/G/PUNE/IMPER	24/01/2020	4571	0	4571	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007183	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	181093651 469	20/01/2020	2258	0	2258	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007184	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	190650002 125	21/01/2020	645	0	645	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007185	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	252580101 649	22/01/2020	3574	0	3574	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007186	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	266511073 464	16/01/2020	17604	0	17604	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007187	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	160140011 131	20/01/2020	1982	0	1982	BANK CHEQUE

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007188	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	170143330993	20/01/2020	14453	0	14453	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007189	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	170146527429	20/01/2020	908	0	908	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007190	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	170015842353	20/01/2020	891	0	891	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007191	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	160234899152	20/01/2020	1512	0	1512	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007192	29/01/2020	01090219701980	30/01/2020	950906	31/01/2020	170014344767	20/01/2020	1512	0	1512	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007193	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	170014346492	20/01/2020	1396	0	1396	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007194	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	170014443641	20/01/2020	1407	0	1407	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007195	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	170014461968	20/01/2020	1417	0	1417	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007196	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	181042141342	20/01/2020	979	0	979	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007197	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	181043519411	21/01/2020	878	0	878	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007198	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	187190101048	16/01/2020	40248	0	40248	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007199	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	187191583399	18/01/2020	780	0	780	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007200	29/01/2020	01090219701981	30/01/2020	950906	31/01/2020	187720002461	14/01/2020	710	0	710	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007201	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	187460135748	20/01/2020	2950	0	2950	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007202	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	173988506071	14/01/2020	712	0	712	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007203	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	203520000311	21/01/2020	2900	0	2900	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007204	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	203520000320	21/01/2020	391	0	391	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007205	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	267090009733	21/01/2020	8218	0	8218	BANK CHEQUE

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007206	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	281800547491	20/01/2020	10915	0	10915	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007207	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	170014448279	20/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007208	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	170014346557	20/01/2020	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007209	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	160238823177	20/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007210	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	170014193351	20/01/2020	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007211	29/01/2020	01090219701982	30/01/2020	950906	31/01/2020	170014344538	20/01/2020	80	0	80	BANK CHEQUE
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007212	29/01/2020	01090219701979	29/01/2020	950910	03/02/2020	320090	29/01/2020	67600	0	67600	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007213	29/01/2020	01090219701995	03/02/2020	950908	03/02/2020	659818	24/01/2020	3033	0	3033	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007214	29/01/2020	01090219701995	03/02/2020	950908	03/02/2020	659819	24/01/2020	15227	0	15227	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007215	29/01/2020	01090219701995	03/02/2020	950908	03/02/2020	659820	27/01/2020	3494	0	3494	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007216	29/01/2020	01090219701995	03/02/2020	950908	03/02/2020	659817	24/01/2020	13445	0	13445	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007218	30/01/2020	01090219701991	03/02/2020	950907	03/02/2020	SI1901668006	01/11/2019	22317	0	22317	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007219	30/01/2020	01090219701992	03/02/2020	950907	03/02/2020	SI19-1739685	02/12/2019	23446	0	23446	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007220	30/01/2020	01090219701992	03/02/2020	950907	03/02/2020	SI1901406045	01/08/2019	23672	0	23672	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007221	30/01/2020	01090219701992	03/02/2020	950907	03/02/2020	SI1901474361	01/09/2019	24736	0	24736	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007222	30/01/2020	01090219701992	03/02/2020	950907	03/02/2020	SI1901602401	01/10/2019	24252	0	24252	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007223	30/01/2020	01090219701985	31/01/2020	0109190287	03/02/2020	768119	23/01/2020	3000	0	3000	CORE-STEPS
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090219007224	30/01/2020	01090219701986	31/01/2020	0109190287	03/02/2020	768127	29/01/2020	1000	0	1000	CORE-STEPS
X-II	ARVIND KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0007762	30521859853	01090219007225	30/01/2020	01090219701986	31/01/2020	0109190287	03/02/2020	768123	28/01/2020	1000	0	1000	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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	THOMBARE SHRINIVAS SUBHASH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538402010000715	01090219007226	30/01/2020	01090219701986	31/01/2020	0109190287	03/02/2020	768125	28/01/2020	2500	0	2500	CORE-STEP
X-II	GIRISH PATIL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001088	108801509990	01090219007227	30/01/2020	01090219701986	31/01/2020	0109190287	03/02/2020	768124	28/01/2020	2500	0	2500	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007229	30/01/2020	01090219701985	31/01/2020	0109190287	03/02/2020	768122	28/01/2020	4416	0	4416	CORE-STEP
X-II	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36316148740	01090219007231	30/01/2020	01090219701983	31/01/2020	0109190287	03/02/2020	52990	27/01/2020	7300	0	7300	CORE-STEP
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01090219007232	30/01/2020	01090219701983	31/01/2020	0109190287	03/02/2020	53349	28/01/2020	11180	0	11180	CORE-STEP
X-II	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090219007233	30/01/2020	01090219701983	31/01/2020	0109190287	03/02/2020	53350	28/01/2020	11180	0	11180	CORE-STEP
X-II	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01090219007234	30/01/2020	01090219701983	31/01/2020	0109190287	03/02/2020	53330	28/01/2020	19870	0	19870	CORE-STEP
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01090219007235	30/01/2020	01090219701983	31/01/2020	0109190287	03/02/2020	53331	28/01/2020	19870	0	19870	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007237	30/01/2020	01090219701985	31/01/2020	0109190287	03/02/2020	768120	24/01/2020	30000	0	30000	CORE-STEP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007238	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	DSC RPF GI 2020	27/01/2020	8000	0	8000	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007239	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	genral imprest	22/01/2020	5000	0	5000	IMP
X-II	RPF THANA KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007240	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	Rpf/Kop/Imp p-24/2	24/01/2020	5000	0	5000	IMP
X-II	RPF BARRACK KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007241	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	Rpf/Kop/Imp p-24/2	24/01/2020	5000	0	5000	IMP
X-II	RPF GPR POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007242	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	Genral Imprest	10/11/2019	4980	0	4980	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007243	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	561	21/10/2019	5000	0	5000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007244	31/01/2020	01090219701995	03/02/2020	950910	03/02/2020	1000	28/01/2020	1000	0	1000	IMP
X-II	A M WASNIK	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100052766	01090219007245	31/01/2020	01090219701995	03/02/2020	0109190287	03/02/2020	LW/188-19/1060	18/08/2018	25000	0	25000	CORE-STEP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007246	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	RSH/SVJR/OPC/IMP	27/01/2020	25870	0	25870	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007247	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	DSC RPF PUNE	28/01/2020	14000	0	14000	IMP
X-II	SR DEE TD PA RR PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007248	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	General Imprest	29/01/2020	19662	0	19662	IMP
X-II	SSE PW ML PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007251	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	PA/ML/Imp/05	24/01/2020	6756	0	6756	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007252	31/01/2020	01090219701998	03/02/2020	950910	03/02/2020	ADEN(S)PA/Imp/02	20/01/2020	9716	0	9716	IMP
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007254	31/01/2020	01090219701990	03/02/2020	950910	03/02/2020	Pune/Mechanical	30/01/2020	99445	0	99445	IMP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007255	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	RPF/DS/SVJR/F/5	28/01/2020	49254	0	49254	IMP
X-II	DFM IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007256	31/01/2020	01090219701984	31/01/2020	950910	03/02/2020	adm/iricen/pa	30/01/2020	484	0	484	IMP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007257	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	RPF/DS/S VJR/G/8	29/01/2020	4599	0	4599	IMP
X-II	RPF DOG SQUAD PUNE MEDICINE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007258	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	RPF/DS/S VJR/M/7	29/01/2020	8487	0	8487	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007259	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	Pune/C/SC l impre	30/01/2020	5900	0	5900	IMP
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007260	31/01/2020	01090219701984	31/01/2020	950910	03/02/2020	CM225519 0023121	11/12/2019	11951	0	11951	IMP
X-II	SR DME(D)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007261	31/01/2020	01090219702018	05/02/2020	950922	05/02/2020	SR DME (D) FUEL	28/01/2020	24305	0	24305	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007262	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	Pune/C/gen l impr	24/01/2020	2722	0	2722	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007263	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	141	31/01/2020	5840	0	5840	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007264	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	S- 11/Imprest/ Gen	29/01/2020	2647	0	2647	IMP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000	01090219007266	31/01/2020	01090219701988	03/02/2020	950910	03/02/2020	12020	13/01/2020	11787	0	11787	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007267	31/01/2020	01090219701995	03/02/2020	950910	03/02/2020	PAY ORDER NO 489	29/01/2020	495	0	495	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007268	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	575147	30/01/2020	25000	0	25000	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007269	31/01/2020	01090219701994	03/02/2020	950907	03/02/2020	SI1917397 02	02/12/2019	56276	0	56276	BANK CHEQ UE
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007270	31/01/2020	01090219701989	03/02/2020	950910	03/02/2020	913	30/12/2019	2440	0	2440	IMP
SBN S	S COMFORT SEATING SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419000914	01/01/2020	01090419700250	01/01/2020	0109190 256	01/01/2020	GEM-4233363	07/09/2019	13249.64	.64	13249	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01090419000919	02/01/2020	01090419700253	03/01/2020	0109190 258	03/01/2020	0318	24/10/2019	200600	0	200600	CORE- STEPS
SBN S	ORBIT INFOTECH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007200	72001250000200	01090419000921	02/01/2020	01090419700251	02/01/2020	0109190 257	02/01/2020	OIT/2019/2 0/30-1	03/09/2019	204435	0	204435	CORE- STEPS
SBN S	TESTO FURNITURE-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	07212000006536	01090419000922	02/01/2020	01090419700252	03/01/2020	0109190 258	03/01/2020	0208	11/12/2019	16520	0	16520	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000924	03/01/2020	01090419700262	07/01/2020	0109190 261	08/01/2020	SAS/19/19- 20	10/11/2019	729600	11400	718200	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000925	03/01/2020	01090419700254	03/01/2020	0109190 258	03/01/2020	Gal/21/19- 20	02/05/2019	13500	0	13500	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000926	06/01/2020	01090419700255	06/01/2020	0109190 259	06/01/2020	Gal/50/19- 20	07/10/2019	34498	0	34498	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000927	06/01/2020	01090419700256	06/01/2020	0109190 259	06/01/2020	Gal/22/19- 20	02/05/2019	3220	0	3220	CORE- STEPS
SBN S	DELCO OFFICE SYSTEMS PUNE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000025	025120100000255	01090419000928	06/01/2020	01090419700256	06/01/2020	0109190 259	06/01/2020	DOS/039/2 019-20	08/11/2019	6800	0	6800	CORE- STEPS
SBN S	DELCO OFFICE SYSTEMS PUNE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000025	025120100000255	01090419000929	06/01/2020	01090419700257	06/01/2020	0109190 259	06/01/2020	DOS/040/2 019-20	08/11/2019	112920.54	.54	112920	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01090419000930	06/01/2020	01090419700260	07/01/2020	0109190 260	07/01/2020	64	24/12/2019	30246.4	151.4	30095	CORE- STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01090419000931	07/01/2020	01090419700259	07/01/2020	0109190 260	07/01/2020	360	30/07/2019	128148	0	128148	CORE- STEPS



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

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SBN S	CRYSTAL TECHNOLOGIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0911147	114713023751	01090419000932	07/01/2020	01090419700261	07/01/2020	0109190260	07/01/2020	CT/4547	23/07/2019	9459	48	9411	CORE-STEP S
SBN S	AGGARWAL TRADERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001667	166711100005127	01090419000933	08/01/2020	01090419700263	08/01/2020	0109190261	08/01/2020	0046	20/07/2019	16499.94	.94	16499	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090419000936	08/01/2020	01090419700265	13/01/2020	0109190264	13/01/2020	gst-371	01/11/2019	76700	0	76700	CORE-STEP S
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01090419000938	10/01/2020	01090419700266	13/01/2020	0109190264	13/01/2020	GST/17/2019-20	22/11/2019	84724	0	84724	CORE-STEP S
SBN S	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01090419000939	10/01/2020	01090419700264	10/01/2020	0109190263	10/01/2020	60-MBC-2019-2020	07/09/2019	141600	0	141600	CORE-STEP S
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000940	13/01/2020	01090419700267	13/01/2020	0109190264	13/01/2020	287/2019-2020	03/07/2019	6390.88	.88	6390	CORE-STEP S
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419000941	13/01/2020	01090419700267	13/01/2020	0109190264	13/01/2020	285/2019-2020	03/07/2019	798.86	.86	798	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01090419000942	14/01/2020	01090419700268	15/01/2020	0109190269	15/01/2020	7606	09/05/2019	91249.99	456.99	90793	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01090419000944	16/01/2020	01090419700273	20/01/2020	0109190274	20/01/2020	STMPL19-20/L135	25/09/2019	820281	97652	722629	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01090419000945	16/01/2020	01090419700269	16/01/2020	0109190271	16/01/2020	192401010718	07/11/2019	2006000	34000	1972000	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01090419000946	16/01/2020	01090419700269	16/01/2020	0109190271	16/01/2020	192401010721	07/11/2019	2006000	34000	1972000	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090419000947	16/01/2020	01090419700270	17/01/2020	0109190273	17/01/2020	1920003835	01/10/2019	27140	0	27140	CORE-STEP S
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01090419000948	16/01/2020	01090419700271	17/01/2020	0109190273	17/01/2020	08	14/10/2019	52668	791	51877	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01090419000949	16/01/2020	01090419700270	17/01/2020	0109190273	17/01/2020	EX/589	23/10/2019	22938.9	.9	22938	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	052023200000032	01090419000950	16/01/2020	01090419700270	17/01/2020	0109190273	17/01/2020	FTS/IMP/028/1920	09/10/2019	40950	410	40540	CORE-STEP S
SBN S	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000403	04030210000090	01090419000951	16/01/2020	01090419700271	17/01/2020	0109190273	17/01/2020	ILEU/26/1920	11/10/2019	149940	4499	145441	CORE-STEP S
SBN S	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	002605000000017	01090419000952	16/01/2020	01090419700272	20/01/2020	0109190274	20/01/2020	UEE/30/19-20	11/09/2019	3727.5	.5	3727	CORE-STEP S
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01090419000954	16/01/2020	01090419700273	20/01/2020	0109190274	20/01/2020	21/19-20	07/09/2019	56542.5	283.5	56259	CORE-STEP S
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0C0CBBK	000210023105122	01090419000956	16/01/2020	01090419700273	20/01/2020	0109190274	20/01/2020	2019-20/55	27/09/2019	95812.5	.5	95812	CORE-STEP S
SBN S	ALLIED ELECTRONICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANDVI	040302000001391	01090419000957	16/01/2020	01090419700273	20/01/2020	0109190274	20/01/2020	L/15457	28/08/2019	81774	0	81774	CORE-STEP S
SBN S	TELECOM MANUFACTURING AND TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460071	007113001006	01090419000959	21/01/2020	01090419700276	22/01/2020	0109190277	23/01/2020	38	26/11/2019	21859.5	.5	21859	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01090419000960	21/01/2020	01090419700276	22/01/2020	0109190277	23/01/2020	304	21/10/2019	32450	1136	31314	CORE-STEP S
SBN S	R S BATTERY AND INVERTER-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003920	3920261000019	01090419000961	21/01/2020	01090419700277	23/01/2020	0109190277	23/01/2020	2864	15/11/2019	124000	0	124000	CORE-STEP S
SBN S	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0UTTARP	422202000000023	01090419000962	21/01/2020	01090419700277	23/01/2020	0109190277	23/01/2020	045/19-20	26/11/2019	172433	0	172433	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090419000963	21/01/2020	01090419700277	23/01/2020	0109190277	23/01/2020	C-19-146	29/11/2019	282492	33037	249455	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090419000964	22/01/2020	01090419700275	22/01/2020	0109190276	22/01/2020	ASC/19-20/0178	13/12/2019	175940	0	175940	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090419000965	22/01/2020	01090419700274	22/01/2020	0109190276	22/01/2020	ASC/19-20/0173	10/12/2019	41500.6	.6	41500	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090419000967	23/01/2020	01090419700278	23/01/2020	0109190277	23/01/2020	ASC/19-20/0146	09/11/2019	198490	0	198490	CORE- STEPS
SBN S	GLOBAL INFRA ENGICON LLP- PALANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01090419000968	23/01/2020	01090419700279	23/01/2020	0109190277	23/01/2020	38/2019-20	23/10/2019	45994	0	45994	CORE- STEPS
SBN S	PSR IT SERVICES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	9211877586	01090419000971	23/01/2020	01090419700288	03/02/2020	0109190288	04/02/2020	PSRIT/1920/01240	07/10/2019	684400	11600	672800	CORE- STEPS
SBN S	METAMORFATICA SYSTEMS AND DESIGN PRIVATE LIMITED- GORAKHPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000319	31905007862	01090419000972	23/01/2020	01090419700289	03/02/2020	0109190288	04/02/2020	msdpl/cr/1920/1	01/10/2019	66646.4	.4	66646	CORE- STEPS
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01090419000973	24/01/2020	01090419700280	24/01/2020	0109190280	24/01/2020	IND/SS1920/03661	07/12/2019	35899.45	.45	35899	CORE- STEPS
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012800	35405896553	01090419000975	24/01/2020	01090419700280	24/01/2020	0109190280	24/01/2020	0133	02/12/2019	29447	0	29447	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000976	24/01/2020	01090419700281	24/01/2020	0109190280	24/01/2020	SAS/26/19-20	16/01/2020	960960	17160	943800	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090419000977	24/01/2020	01090419700282	24/01/2020	0109190282	28/01/2020	Gal/58/19-20	08/12/2019	46050	921	45129	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01090419000978	24/01/2020	01090419700283	28/01/2020	0109190282	28/01/2020	ME/5254/IF	19/10/2019	118585.74	11294.74	107291	CORE- STEPS
SBN S	M/S. ELECTRO EQUIPMENTS, ROORKEE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003642	364205000009	01090419000979	29/01/2020	01090419700287	30/01/2020	0109190285	31/01/2020	19-20/051	25/05/2019	3493000	59204	3433796	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090419000980	29/01/2020	01090419700284	29/01/2020	0109190284	29/01/2020	C-19-172	26/12/2019	240012	200	239812	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090419000981	29/01/2020	01090419700284	29/01/2020	0109190284	29/01/2020	C-19-150	12/12/2019	423738	49556	374182	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090419000982	29/01/2020	01090419700284	29/01/2020	0109190284	29/01/2020	Gal/61/19-20	07/01/2020	239680	0	239680	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01090419000983	29/01/2020	01090419700284	29/01/2020	0109190284	29/01/2020	13/Tejas/CR/19-2	30/12/2019	461538	30900	430638	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419000984	29/01/2020	01090419700286	29/01/2020	0109190284	29/01/2020	SAC/25/19-20	04/01/2020	198594	0	198594	CORE- STEPS
SBN S	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADASH	04500500000105	01090419000985	29/01/2020	01090419700286	29/01/2020	0109190284	29/01/2020	3289	24/12/2019	77880	0	77880	CORE- STEPS
SBN S	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SADASH	04500500000105	01090419000986	29/01/2020	01090419700285	29/01/2020	0109190284	29/01/2020	3292	24/12/2019	16048	0	16048	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090419000987	29/01/2020	01090419700286	29/01/2020	0109190284	29/01/2020	Gal/53/19-20	25/11/2019	89998.98	2249.98	87749	CORE- STEPS