

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	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	KARUNA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	6060646138	01090119002920	03/02/2020	01090119701855	03/02/2020	0109190287	03/02/2020	259468	13/01/2020	12000	0	12000	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002922	03/02/2020	01090119701855	03/02/2020	0109190287	03/02/2020	264662	27/01/2020	2944709	0	2944709	CORE- STEPS
X-I	M/S. PARAS ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01090119002923	03/02/2020	01090119701849	03/02/2020	0109190287	03/02/2020	Firstandfinal	13/12/2019	487433.1	28848.1	458585	CORE- STEPS
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53232200108820	01090119002924	03/02/2020	01090119701850	03/02/2020	0109190287	03/02/2020	4	31/01/2020	412732.49	11893.49	400839	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090119002925	03/02/2020	01090119701851	03/02/2020	0109190287	03/02/2020	13	27/01/2020	661066	13221	647845	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119002926	03/02/2020	01090119701852	03/02/2020	0109190287	03/02/2020	3	04/01/2020	2685562.88	341214.88	2344348	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090119002927	03/02/2020	01090119701853	03/02/2020	0109190287	03/02/2020	13TH	20/01/2020	2049751	222028	1827723	CORE- STEPS
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	615102000003384	01090119002928	03/02/2020	01090119701854	03/02/2020	0109190287	03/02/2020	9/DD/A/104	14/01/2020	1864908.64	424254.64	1440654	CORE- STEPS
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090119002929	03/02/2020	01090119701855	03/02/2020	0109190287	03/02/2020	sd	31/01/2020	685320	0	685320	CORE- STEPS
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090119002930	03/02/2020	01090119701856	03/02/2020	0109190287	03/02/2020	10	23/01/2020	5130145.66	192331.66	4937814	CORE- STEPS
X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002931	03/02/2020	01090119701857	03/02/2020	0109190287	03/02/2020	3RD	23/01/2020	2279614.68	80762.68	2198852	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119002932	04/02/2020	01090119701859	04/02/2020	0109190288	04/02/2020	9	22/01/2020	187196.69	6488.69	180708	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090119002933	04/02/2020	01090119701860	04/02/2020	0109190288	04/02/2020	fifth	01/02/2020	200466.66	5197.66	195269	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002934	04/02/2020	01090119701861	04/02/2020	0109190288	04/02/2020	5	28/01/2020	152381.87	29091.87	123290	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002935	04/02/2020	01090119701862	04/02/2020	0109190288	04/02/2020	137	30/01/2020	148212.03	4336.03	143876	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002936	04/02/2020	01090119701863	04/02/2020	0109190288	04/02/2020	138	30/01/2020	192872.03	5611.03	187261	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002937	04/02/2020	01090119701864	04/02/2020	0109190288	04/02/2020	Eleventhona bill	31/01/2020	36722.32	1150.32	35572	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055184600001214	01090119002938	04/02/2020	01090119701865	04/02/2020	0109190288	04/02/2020	136	29/01/2020	212846.26	43144.26	169702	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119002939	04/02/2020	01090119701866	04/02/2020	0109190288	04/02/2020	1/2020/PA/12	28/01/2020	1166656.96	148334.96	1018322	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119002940	04/02/2020	01090119701867	04/02/2020	0109190288	04/02/2020	264663	28/01/2020	490790	0	490790	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119002941	04/02/2020	01090119701867	04/02/2020	0109190288	04/02/2020	264664	28/01/2020	38485	0	38485	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119002942	04/02/2020	01090119701868	04/02/2020	0109190288	04/02/2020	20	24/01/2020	66244.14	1993.14	64251	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705050085	01090119002943	04/02/2020	01090119701872	04/02/2020	0109190288	04/02/2020	6	22/01/2020	573960.05	17329.05	556631	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090119002944	04/02/2020	01090119701869	04/02/2020	0109190288	04/02/2020	14thonacco unt	27/01/2020	1126211.77	39184.77	1087027	CORE- STEPS

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X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090119002945	04/02/2020	01090119701869	04/02/2020	0109190288	04/02/2020	13onac	27/01/2019	2176789.77	63259.77	2113530	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090119002946	04/02/2020	01090119701870	04/02/2020	0109190288	04/02/2020	15ac	27/01/2020	621008.65	16362.65	604646	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119002947	04/02/2020	01090119701871	04/02/2020	0109190288	04/02/2020	05thonac	27/01/2020	529442.2	14405.2	515037	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004077	30258041949	01090119002949	05/02/2020	01090119701874	05/02/2020	0109190290	05/02/2020	265	31/01/2020	2706608.11	93538.11	2613070	CORE- STEPS
X-I	RASHID RAHEMAN SHAIKH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541079	410701010050422	01090119002950	05/02/2020	01090119701873	05/02/2020	0109190290	05/02/2020	287702	28/01/2020	260000	0	260000	CORE- STEPS
X-I	EMD LOCOMOTIVE TECHNOLOGIES	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01090119002953	05/02/2020	01090119701876	05/02/2020	0109190290	05/02/2020	184336	11/01/2020	380298	0	380298	CORE- STEPS
X-I	EMD LOCOMOTIVE TECHNOLOGIES	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01090119002954	05/02/2020	01090119701876	05/02/2020	0109190290	05/02/2020	184337	11/01/2020	1747704	0	1747704	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119002956	05/02/2020	01090119701876	05/02/2020	0109190290	05/02/2020	264665	31/01/2020	29575	0	29575	CORE- STEPS
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090119002957	05/02/2020	01090119701876	05/02/2020	0109190290	05/02/2020	223488	31/01/2020	124760	0	124760	CORE- STEPS
X-I	SUMEET FASCILITIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000170	20160837401	01090119002958	05/02/2020	01090119701876	05/02/2020	0109190290	05/02/2020	183730	02/05/2019	175590	0	175590	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090119002959	05/02/2020	01090119701877	05/02/2020	0109190290	05/02/2020	2nd	23/01/2020	1862600	189147	1673453	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB00S001	6626712856	01090119002960	06/02/2020	01090119701890	07/02/2020	0109190294	10/02/2020	CC-V/16-01-2020	16/01/2020	431313.19	14754.19	416559	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090119002962	06/02/2020	01090119701886	07/02/2020	0109190294	10/02/2020	CC-XXII	05/02/2020	829984	0	829984	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090119002963	07/02/2020	01090119701878	07/02/2020	0109190292	07/02/2020	419A	31/01/2020	994139.06	26729.06	967410	CORE- STEPS
X-I	UNICOM INFOTEL PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862320001461	01090119002964	07/02/2020	01090119701879	07/02/2020	0109190292	07/02/2020	SRV192010011175	02/01/2020	68741.56	685.56	68056	CORE- STEPS
X-I	YES BANK LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	2110711110001	01090119002965	07/02/2020	01090119701880	07/02/2020	0109190292	07/02/2020	4	31/01/2020	3482659.26	1173834.26	2308825	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090119002966	07/02/2020	01090119701881	07/02/2020	0109190292	07/02/2020	05	25/01/2020	91149.6	1591.6	89558	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119002967	07/02/2020	01090119701882	07/02/2020	0109190292	07/02/2020	11	03/02/2020	63000	875	62125	CORE- STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090119002968	07/02/2020	01090119701887	07/02/2020	0109190294	10/02/2020	CC-II/27-01-2020	27/01/2020	123807	16135	107672	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119002972	07/02/2020	01090119701883	07/02/2020	0109190292	07/02/2020	First	27/01/2020	2943328.11	879931.11	2063397	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002974	07/02/2020	01090119701884	07/02/2020	0109190292	07/02/2020	1/DD/A/110	27/01/2020	1809677	245700	1563977	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119002975	07/02/2020	01090119701885	07/02/2020	0109190292	07/02/2020	1/DD/A/109	27/01/2020	1152566.99	156520.99	996046	CORE- STEPS
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000261	01090119002976	07/02/2020	01090119701889	07/02/2020	0109190292	07/02/2020	13THONAC	29/01/2020	2771591.46	75326.46	2696265	CORE- STEPS

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X-I	D B GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01090119002977	07/02/2020	01090119701891	07/02/2020	0109190293	07/02/2020	7/DD/A/106	27/01/2020	2329126.48	59315.48	2269811	CORE-STEP S
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090119002979	07/02/2020	01090119701892	07/02/2020	0109190293	07/02/2020	14	17/01/2020	50532.61	6993.61	43539	CORE-STEP S
X-I	SAI PRABHU CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001945	918020056883138	01090119002981	10/02/2020	01090119701893	10/02/2020	0109190294	10/02/2020	IIIndONABill	31/01/2020	283761.46	7913.46	275848	CORE-STEP S
X-I	PRADEEP DHINGRA-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000110	909020031752736	01090119002983	11/02/2020	01090119701894	11/02/2020	0109190297	11/02/2020	ThirdONAbi	14/01/2020	595758.47	23530.47	572228	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119002987	11/02/2020	01090119701895	11/02/2020	0109190297	11/02/2020	1262	14/01/2020	51258.45	1404.45	49854	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119002988	11/02/2020	01090119701895	11/02/2020	0109190297	11/02/2020	1273	30/01/2020	55593.52	1514.52	54079	CORE-STEP S
X-I	ORIENTAL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01090119002989	11/02/2020	01090119701897	11/02/2020	0109190297	11/02/2020	509	27/01/2020	83140	0	83140	CORE-STEP S
X-I	SUNSHOT TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	2311650462	01090119002990	11/02/2020	01090119701897	11/02/2020	0109190297	11/02/2020	206206	06/02/2020	4520	0	4520	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001421	533011034343	01090119002991	11/02/2020	01090119701897	11/02/2020	0109190297	11/02/2020	206204	27/01/2020	92300	0	92300	CORE-STEP S
X-I	RBO II PARKING ACCOUNT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014190	37608132253	01090119002992	11/02/2020	01090119701897	11/02/2020	0109190297	11/02/2020	221544	23/01/2020	8424	0	8424	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090119002994	11/02/2020	01090119701899	11/02/2020	0109190298	12/02/2020	CC-IV/24-01-2020	24/01/2020	472964.37	18655.37	454309	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119002996	11/02/2020	01090119701896	11/02/2020	0109190297	11/02/2020	Seventeenth ONABi	11/02/2020	121544.37	3573.37	117971	CORE-STEP S
X-I	SHUBHAM CARDS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60247314099	01090119002997	11/02/2020	01090119701898	11/02/2020	0109190298	12/02/2020	SC/IRICEN/19051	06/01/2020	25708.66	.66	25708	CORE-STEP S
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119002998	12/02/2020	01090119701912	13/02/2020	0109190300	14/02/2020	CC-X/06-02-2020	06/02/2020	429985.52	11555.52	418430	CORE-STEP S
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090119002999	12/02/2020	01090119701926	14/02/2020	0109190302	17/02/2020	DK / 14	07/02/2020	10567	0	10567	CORE-STEP S
X-I	SHRI GERALD ANTHONY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60207026530	01090119003000	12/02/2020	01090119701903	12/02/2020	0109190299	13/02/2020	GA 12	04/02/2020	11200	0	11200	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01090119003003	12/02/2020	01090119701904	12/02/2020	0109190298	12/02/2020	firstandfinal	24/01/2020	66484.74	2875.74	63609	CORE-STEP S
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119003004	12/02/2020	01090119701900	12/02/2020	0109190298	12/02/2020	5/20/LNL/PVC/14	10/02/2020	674619.68	18170.68	656449	CORE-STEP S
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119003005	12/02/2020	01090119701901	12/02/2020	0109190298	12/02/2020	2020/PA/23	10/02/2020	661373.44	21515.44	639858	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	02592560005200	01090119003006	12/02/2020	01090119701902	12/02/2020	0109190298	12/02/2020	III	28/01/2020	736835.66	93040.66	643795	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090119003021	13/02/2020	01090119701905	13/02/2020	0109190299	13/02/2020	15	03/01/2020	309968.32	11908.32	298060	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119003022	13/02/2020	01090119701906	13/02/2020	0109190299	13/02/2020	1	21/01/2020	5253771.03	281727.03	4972044	CORE-STEP S

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X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	6234243332	01090119003023	13/02/2020	01090119701907	13/02/2020	0109190299	13/02/2020	01standfinal	29/01/2020	760347.16	57482.16	702865	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119003025	13/02/2020	01090119701908	13/02/2020	0109190299	13/02/2020	14	30/01/2020	13516512.33	962861.33	12553651	CORE- STEPS
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01090119003026	13/02/2020	01090119701909	13/02/2020	0109190299	13/02/2020	7	03/02/2020	2022376.76	88655.76	1933721	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090119003027	13/02/2020	01090119701910	13/02/2020	0109190299	13/02/2020	6	23/01/2020	1065573.78	38372.78	1027201	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119003028	13/02/2020	01090119701911	13/02/2020	0109190299	13/02/2020	2	24/01/2020	1001682.09	996863.09	4819	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119003029	13/02/2020	01090119701913	13/02/2020	0109190299	13/02/2020	14	12/02/2020	6459449.96	341564.96	6117885	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119003030	13/02/2020	01090119701914	13/02/2020	0109190299	13/02/2020	23	12/02/2020	3499581	649030	2850551	CORE- STEPS
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003017	30171010002695	01090119003031	13/02/2020	01090119701915	13/02/2020	0109190299	13/02/2020	5	12/02/2020	1561522.84	67421.84	1494101	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090119003032	13/02/2020	01090119701916	13/02/2020	0109190299	13/02/2020	eleven	14/01/2020	1748760	59380	1689380	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119003033	13/02/2020	01090119701917	13/02/2020	0109190299	13/02/2020	11/PA/26	11/02/2020	36148.36	1133.36	35015	CORE- STEPS
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119003036	14/02/2020	01090119701918	14/02/2020	0109190300	14/02/2020	pa/p/store/08	13/01/2020	40493.98	1642.98	38851	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090119003037	14/02/2020	01090119701919	14/02/2020	0109190300	14/02/2020	09thONABill	11/02/2020	791273.94	26922.94	764351	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119003041	14/02/2020	01090119701920	14/02/2020	0109190300	14/02/2020	264669	10/02/2020	1485459	102494	1382965	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119003044	14/02/2020	01090119701920	14/02/2020	0109190300	14/02/2020	264668	08/02/2020	634470	0	634470	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119003045	14/02/2020	01090119701921	14/02/2020	0109190300	14/02/2020	DD/111/Z/1/final	03/02/2020	118939.52	3494.52	115445	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119003046	14/02/2020	01090119701922	14/02/2020	0109190300	14/02/2020	3	12/02/2020	1105505.22	62075.22	1043430	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119003047	14/02/2020	01090119701923	14/02/2020	0109190300	14/02/2020	4	07/02/2020	52874.04	1735.04	51139	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090119003048	14/02/2020	01090119701924	14/02/2020	0109190300	14/02/2020	16	04/02/2020	667287.16	25521.16	641766	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119003049	14/02/2020	01090119701925	14/02/2020	0109190300	14/02/2020	07	14/02/2020	1219950.1	37589.1	1182361	CORE- STEPS
X-I	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01090119003050	14/02/2020	01090119701927	14/02/2020	0109190300	14/02/2020	1	13/02/2020	2391747.84	400694.84	1991053	CORE- STEPS
X-I	R.K.RAINA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050521	55072241365	01090119003051	14/02/2020	01090119701928	14/02/2020	0109190300	14/02/2020	SYS/170/19-20	10/12/2019	43535	0	43535	CORE- STEPS
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090119003054	18/02/2020	01090119701929	18/02/2020	0109190304	18/02/2020	03	10/02/2020	130652.9	3421.9	127231	CORE- STEPS
X-I	GHAI AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0000365	11238290073	01090119003055	18/02/2020	01090119701930	18/02/2020	0109190304	18/02/2020	4/DD/A/115	10/02/2020	1130289.96	30375.96	1099914	CORE- STEPS
X-I	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090119003056	18/02/2020	01090119701931	18/02/2020	0109190304	18/02/2020	23	07/02/2020	16474.08	520.08	15954	CORE- STEPS

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SEC TION	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	R.S.PRINTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020023485609	01090119003060	18/02/2020	01090119701939	18/02/2020	0109190305	20/02/2020	CC-II/31-12-2019	31/12/2019	102782.74	4197.74	98585	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119003061	18/02/2020	01090119701932	18/02/2020	0109190304	18/02/2020	07	17/02/2020	310327.4	8966.4	301361	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090119003062	18/02/2020	01090119701933	18/02/2020	0109190304	18/02/2020	second	17/02/2020	1803209.9	56741.9	1746468	CORE- STEPS
X-I	STUDENTS HOME LAUNDRY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	0615102000022233	01090119003063	18/02/2020	01090119701934	18/02/2020	0109190304	18/02/2020	24	17/02/2020	278725.74	7186.74	271539	CORE- STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119003082	18/02/2020	01090119701935	18/02/2020	0109190304	18/02/2020	8/PA/28	11/02/2020	1229970.56	33670.56	1196300	CORE- STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119003083	18/02/2020	01090119701936	18/02/2020	0109190304	18/02/2020	6/PA/29	11/02/2020	5657629	220566	5437063	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003084	18/02/2020	01090119701937	18/02/2020	0109190305	20/02/2020	3rd	18/02/2020	81951.5	3222.5	78729	CORE- STEPS
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090119003087	18/02/2020	01090119701938	18/02/2020	0109190305	20/02/2020	CC-IV/16-12-19	16/12/2019	26549.98	868.98	25681	CORE- STEPS
X-I	LAXMI ENTERPRISES DOMBIVALI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090119003089	20/02/2020	01090119701940	20/02/2020	0109190306	20/02/2020	184339	16/01/2020	25000	0	25000	CORE- STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090119003090	20/02/2020	01090119701940	20/02/2020	0109190306	20/02/2020	pg	12/02/2020	49400	0	49400	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090119003091	20/02/2020	01090119701940	20/02/2020	0109190306	20/02/2020	219922	13/02/2020	212540	0	212540	CORE- STEPS
X-I	S P ENTERPRISES PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000158	20124401651	01090119003092	20/02/2020	01090119701940	20/02/2020	0109190306	20/02/2020	183773	17/02/2020	12680	0	12680	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090119003093	20/02/2020	01090119701941	20/02/2020	0109190306	20/02/2020	04	15/10/2019	643534.79	27818.79	615716	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119003095	20/02/2020	01090119701942	20/02/2020	0109190306	20/02/2020	12/2020/LN L/15	10/02/2020	129603.94	3802.94	125801	CORE- STEPS
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	31496523763	01090119003105	24/02/2020	01090119701943	24/02/2020	0109190309	25/02/2020	2nd	27/01/2020	544906	45604	499302	CORE- STEPS
X-I	DEV CORP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090119003106	24/02/2020	01090119701944	24/02/2020	0109190308	24/02/2020	01stfinalbill	24/12/2019	132818	5383	127435	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003107	24/02/2020	01090119701945	24/02/2020	0109190308	24/02/2020	10TH	18/02/2020	4635211.84	227754.84	4407457	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119003108	25/02/2020	01090119701946	25/02/2020	0109190309	25/02/2020	third	20/02/2020	655059.38	26306.38	628753	CORE- STEPS
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62233065814	01090119003109	25/02/2020	01090119701947	25/02/2020	0109190309	25/02/2020	4TH	18/02/2020	1274873	151245	1123628	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01090119003110	25/02/2020	01090119701948	25/02/2020	0109190309	25/02/2020	ThirdONABII	20/02/2020	3939904.45	470546.45	3469358	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090119003111	25/02/2020	01090119701949	25/02/2020	0109190309	25/02/2020	9A	19/02/2020	4605833.55	169115.55	4436718	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090119003112	25/02/2020	01090119701950	25/02/2020	0109190309	25/02/2020	6	25/02/2020	4121077.14	211884.14	3909193	CORE- STEPS
X-I	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	510331001312763	01090119003119	26/02/2020	01090119701951	26/02/2020	0109190311	26/02/2020	265050	14/02/2020	20600	0	20600	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003120	26/02/2020	01090119701951	26/02/2020	0109190311	26/02/2020	pgsd	18/02/2020	76100	0	76100	CORE- STEPS

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SEC TION	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	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006537	653705050085	01090119003121	26/02/2020	01090119701951	26/02/2020	0109190311	26/02/2020	pgsd	20/02/2020	58240	0	58240	CORE- STEPS
X-I	SKN MAINTENANCE SERVICES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005322	53221010011820	01090119003123	26/02/2020	01090119701952	26/02/2020	0109190311	26/02/2020	1final	11/02/2020	165200	6750	158450	CORE- STEPS
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090119003124	26/02/2020	01090119701953	26/02/2020	0109190311	26/02/2020	TenthONAB ill	24/02/2020	88208.67	2620.67	85588	CORE- STEPS
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000050	00502210000062	01090119003125	26/02/2020	01090119701954	26/02/2020	0109190311	26/02/2020	3	25/02/2020	525454	19515	505939	CORE- STEPS
X-I	SHREE GANESH ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002663	2663285000004	01090119003132	28/02/2020	01090119701964	02/03/2020	0109190316	02/03/2020	SGE-17A	02/01/2020	199029.21	7747.21	191282	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000769	0769102000001601	01090119003133	28/02/2020	01090119701965	02/03/2020	0109190316	02/03/2020	Sys/190/19- 20	12/02/2020	462907.27	12499.27	450408	CORE- STEPS
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090119003134	28/02/2020	01090119701966	02/03/2020	0109190316	02/03/2020	US/19- 20/437	24/02/2020	236410.11	8433.11	227977	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING-PUNE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000044	044120100003984	01090119003135	28/02/2020	01090119701967	02/03/2020	0109190316	02/03/2020	1st	24/02/2020	340022.37	42302.37	297720	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000350	911020046573936	01090119003136	28/02/2020	01090119701968	02/03/2020	0109190316	02/03/2020	1final	07/02/2020	32815.8	2608.8	30207	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259256005200	01090119003137	28/02/2020	01090119701955	28/02/2020	0109190314	29/02/2020	8/DD/A/107- A	27/01/2020	1000000	26887	973113	CORE- STEPS
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200025788708	01090119003138	28/02/2020	01090119701956	28/02/2020	0109190314	29/02/2020	11A	18/02/2020	2999999.99	114385.99	2885614	CORE- STEPS
X-I	ANUP CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000607	6077000600161001	01090119003141	28/02/2020	01090119701963	29/02/2020	0109190316	02/03/2020	265051	26/02/2020	500349	0	500349	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	50100150433559	01090119003142	28/02/2020	01090119701972	02/03/2020	0109190316	02/03/2020	14	27/02/2020	664910.99	13298.99	651612	CORE- STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	32977541872	01090119003143	28/02/2020	01090119701969	02/03/2020	0109190316	02/03/2020	17	28/02/2020	144180	5650	138530	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001011	560361000086197	01090119003144	28/02/2020	01090119701957	29/02/2020	0109190314	29/02/2020	6final	09/07/2019	14892.64	499.64	14393	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01090119003145	28/02/2020	01090119701958	29/02/2020	0109190314	29/02/2020	2/LNL/S/02	04/01/2020	2857172.94	152631.94	2704541	CORE- STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000475	50200022925802	01090119003146	28/02/2020	01090119701959	29/02/2020	0109190314	29/02/2020	PA/20ELB7 0/19-20	20/01/2020	1907714.03	68233.03	1839481	CORE- STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000475	50200022925802	01090119003147	28/02/2020	01090119701960	29/02/2020	0109190314	29/02/2020	PA/14LC/69 /19-20	20/01/2020	3050613.24	109050.24	2941563	CORE- STEPS
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150620110000662	01090119003148	28/02/2020	01090119701961	29/02/2020	0109190314	29/02/2020	7th	28/01/2020	1525118.56	193879.56	1331239	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000095	01090119003149	28/02/2020	01090119701962	29/02/2020	0109190314	29/02/2020	18th	14/02/2020	3117859.99	83614.99	3034245	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	00000000	01090219007271	03/02/2020	01090219701987	03/02/2020	950909	03/02/2020	512165	28/01/2020	1100000	0	1100000	CASH
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007272	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	I&B H. F0303112	02/11/2019	55159	0	55159	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007273	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	NH. 7854	13/09/2019	52874	0	52874	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007275	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	6797	24/08/2019	154050	0	154050	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007276	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	271416	13/09/2019	141712	0	141712	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007277	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	271230	07/09/2019	115937	0	115937	CORE- STEPS

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SEC TION	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	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007278	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	Wan H. 267431	19/04/2019	51714	0	51714	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007279	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	271015	29/08/2019	159099	0	159099	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007280	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	I&B H. F0306998	11/12/2019	60610	0	60610	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007281	03/02/2020	01090219701997	03/02/2020	950920	04/02/2020	600	01/01/2020	39973	0	39973	IMP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219007283	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	ASC/RLY19 /20CL11	12/11/2019	71009	0	71009	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007284	03/02/2020	01090219702005	04/02/2020	0109190288	04/02/2020	Noble H. 16205	10/03/2019	57634	0	57634	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007285	03/02/2020	01090219701999	03/02/2020	0109190288	04/02/2020	7266	02/09/2019	24687	0	24687	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007286	03/02/2020	01090219701999	03/02/2020	0109190288	04/02/2020	I&B H.306457	06/12/2019	16456	0	16456	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007287	03/02/2020	01090219701999	03/02/2020	0109190288	04/02/2020	I&B H. F0307682	19/12/2019	15809	0	15809	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007288	03/02/2020	01090219701999	03/02/2020	0109190288	04/02/2020	W.n.H. 268330	11/06/2019	28009	0	28009	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007289	03/02/2020	01090219702000	03/02/2020	0109190288	04/02/2020	Wan H. 268968	01/07/2019	29239	0	29239	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007290	03/02/2020	01090219702000	03/02/2020	0109190288	04/02/2020	269068	29/06/2019	13026	0	13026	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007291	03/02/2020	01090219702000	03/02/2020	0109190288	04/02/2020	I&B H F0302701	26/10/2019	38848	0	38848	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007292	03/02/2020	01090219702000	03/02/2020	0109190288	04/02/2020	I&B H. F0303580	08/11/2019	8187	0	8187	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007293	03/02/2020	01090219702001	03/02/2020	0109190288	04/02/2020	I&B H.F0307556	17/12/2019	20591	0	20591	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007294	03/02/2020	01090219702001	03/02/2020	0109190288	04/02/2020	273071	01/11/2019	9315	0	9315	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007295	03/02/2020	01090219702001	03/02/2020	0109190288	04/02/2020	273069	04/11/2019	10621	0	10621	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007296	03/02/2020	01090219702001	03/02/2020	0109190288	04/02/2020	F0307564	17/12/2019	19355	0	19355	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007297	03/02/2020	01090219702002	03/02/2020	0109190288	04/02/2020	F0303662	09/11/2019	21360	0	21360	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007298	03/02/2020	01090219702002	03/02/2020	0109190288	04/02/2020	271741	16/09/2019	28334	0	28334	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007299	03/02/2020	01090219702002	03/02/2020	0109190288	04/02/2020	272524	17/10/2019	10931	0	10931	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007300	03/02/2020	01090219702002	03/02/2020	0109190288	04/02/2020	Wan. H. 273210	09/11/2019	15559	0	15559	CORE- STEPS
X-II	ARME VAN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007301	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	ARME MIRAJ/JAN UV	01/02/2020	2953	0	2953	IMP
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007302	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	WTR/41/21	12/01/2020	9996	0	9996	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007303	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	20200101	27/01/2020	9995	0	9995	IMP
X-II	ADEN(MMRJ) GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007304	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	74/General Impre	28/01/2020	19997	0	19997	IMP

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219007305	03/02/2020	01090219701996	03/02/2020	0109190287	03/02/2020	TTM/Impr.	03/02/2020	490432	0	490432	CORE- STEPS
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007306	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	IMPREST BILL	27/01/2020	3000	0	3000	IMP
X-II	SSE(C&W)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007308	03/02/2020	01090219701997	03/02/2020	950920	04/02/2020	S/38	31/01/2020	19848	0	19848	IMP
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007309	03/02/2020	01090219701997	03/02/2020	950920	04/02/2020	Imprest bill	31/01/2020	7920	0	7920	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007310	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	RCD IMPREST BILL	24/01/2020	1000	0	1000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007311	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	74/Fuel Imprest	30/01/2020	10000	0	10000	IMP
X-II	DEE G PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007313	03/02/2020	01090219701997	03/02/2020	950920	04/02/2020	1549	25/01/2020	34999	0	34999	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007314	03/02/2020	01090219701998	03/02/2020	950910	03/02/2020	RCD IMPREST BILL	30/01/2020	2999	0	2999	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007316	03/02/2020	01090219702003	04/02/2020	950920	04/02/2020	0318	05/01/2020	17268	0	17268	IMP
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007317	03/02/2020	01090219702003	04/02/2020	950920	04/02/2020	02	30/01/2020	9600	0	9600	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007318	03/02/2020	01090219702003	04/02/2020	950920	04/02/2020	2235	12/01/2020	10000	0	10000	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007319	04/02/2020	01090219702004	04/02/2020	0109190288	04/02/2020	170019023840	01/02/2020	1131010	0	1131010	CORE- STEPS
X-II	DRM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007320	04/02/2020	01090219702003	04/02/2020	950920	04/02/2020	3591540	23/12/2019	13258	0	13258	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007321	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	198400138235	27/01/2020	43393	0	43393	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007322	04/02/2020	01090219702008	04/02/2020	0109190288	04/02/2020	188181571771	27/01/2020	570	0	570	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007323	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	188181583401	27/01/2020	441	0	441	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007324	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	188181583419	27/01/2020	400	0	400	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007325	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	267160023046	29/01/2020	7636	0	7636	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007326	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	174002526261	29/01/2020	12593	0	12593	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007327	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	16025458375	27/01/2020	194	0	194	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007328	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	170250354021	27/01/2020	496	0	496	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007329	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	170250354196	27/01/2020	518	0	518	BANK CHEQ UE



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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007330	04/02/2020	01090219702009	04/02/2020	950919	04/02/2020	170250365287	27/01/2020	2668	0	2668	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007331	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	160010095341	24/01/2020	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007332	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	170250354480	27/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007333	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	160230613696	27/01/2020	310	0	310	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007334	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	170560033080	27/01/2020	190	0	190	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007335	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	170566967076	27/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007336	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	170018394815	22/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007337	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	160254585481	27/01/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007338	04/02/2020	01090219702010	04/02/2020	950919	04/02/2020	170250354293	27/01/2020	90	0	90	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007341	04/02/2020	01090219702007	04/02/2020	0109190288	04/02/2020	170161211411	28/01/2020	67540	0	67540	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219007342	04/02/2020	01090219702006	04/02/2020	0109190288	04/02/2020	141MH01074783925	01/02/2020	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219007343	04/02/2020	01090219702006	04/02/2020	0109190288	04/02/2020	141MH01074783909	01/02/2020	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219007344	04/02/2020	01090219702006	04/02/2020	0109190288	04/02/2020	14101074783935	01/02/2020	175.82	.82	175	CORE-STEP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007345	04/02/2020	01090219702011	04/02/2020	950920	04/02/2020	pa/p/store	03/02/2020	2900	0	2900	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007346	04/02/2020	01090219702011	04/02/2020	950920	04/02/2020	SR DME (D) PA G	30/01/2020	29961	0	29961	IMP
X-II	SARPANCH GRAMPANCHAYAT NIRA-SHIVTAKRAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000096	S.B60008774956	01090219007348	04/02/2020	01090219702015	04/02/2020	0109190289	05/02/2020	nil	21/12/2019	216000	0	216000	CORE-STEP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007349	04/02/2020	01090219702011	04/02/2020	950920	04/02/2020	cleaning imprest	31/01/2020	4103	0	4103	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007350	04/02/2020	01090219702011	04/02/2020	950920	04/02/2020	DD/Petrol/imp	16/01/2020	5400	0	5400	IMP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090219007351	04/02/2020	01090219702015	04/02/2020	0109190289	05/02/2020	9759490	21/12/2019	518086	0	518086	CORE-STEP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007352	04/02/2020	01090219702013	04/02/2020	950922	05/02/2020	768126	28/01/2020	40000	0	40000	IMP

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X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090219007353	04/02/2020	01090219702014	04/02/2020	0109190290	05/02/2020	768131	31/01/2020	1000	0	1000	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219007354	04/02/2020	01090219702015	04/02/2020	0109190289	05/02/2020	9759053	21/12/2019	279450	0	279450	CORE- STEPS
X-II	SATISH KADAM	PAYMENT THROUGH CIPS	SBI-SBIN0000575	30451936269	01090219007355	04/02/2020	01090219702014	04/02/2020	0109190290	05/02/2020	768130	31/01/2020	1000	0	1000	CORE- STEPS
X-II	GIRRAJ SINGH YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0019062	00000030237162812	01090219007356	04/02/2020	01090219702017	04/02/2020	0109190290	05/02/2020	768129	31/01/2020	1216	0	1216	CORE- STEPS
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007357	04/02/2020	01090219702016	04/02/2020	950922	05/02/2020	511	31/01/2020	19862	0	19862	IMP
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007358	04/02/2020	01090219702016	04/02/2020	950922	05/02/2020	nil	23/01/2020	13350	0	13350	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007359	04/02/2020	01090219702016	04/02/2020	950922	05/02/2020	511	24/01/2020	39995	0	39995	IMP
X-II	DTC PA UNDER DRM(W)/PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007361	04/02/2020	01090219702011	04/02/2020	950920	04/02/2020	02/01/2020- 21	01/02/2020	1000	0	1000	IMP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219007362	04/02/2020	01090219702015	04/02/2020	0109190289	05/02/2020	9754121	19/12/2019	50436	0	50436	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090219007363	04/02/2020	01090219702012	04/02/2020	0109190289	05/02/2020	9754283	19/12/2019	4225	0	4225	CORE- STEPS
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007370	04/02/2020	01090219702018	05/02/2020	950922	05/02/2020	DQM/GI/20 20	30/01/2020	5190	0	5190	IMP
X-II	ADEN TM KK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007371	04/02/2020	01090219702018	05/02/2020	950922	05/02/2020	Genreal Imp.	18/01/2020	28182	0	28182	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007372	04/02/2020	01090219702018	05/02/2020	950922	05/02/2020	137239	27/12/2019	2000	0	2000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007373	04/02/2020	01090219702018	05/02/2020	950922	05/02/2020	10426	17/12/2019	24845	0	24845	IMP
X-II	NAVBHARAT SAMAJI PRATISHTHAN	PAYMENT THROUGH CIPS	SBI-SBIN0001594	30849943855	01090219007376	05/02/2020	01090219702027	06/02/2020	0109190291	06/02/2020	287703	03/02/2020	7197	0	7197	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007377	05/02/2020	01090219702019	05/02/2020	950921	05/02/2020	170019036 200	03/02/2020	259639	0	259639	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007378	05/02/2020	01090219702019	05/02/2020	950921	05/02/2020	170147824 826	03/02/2020	152350	0	152350	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007379	05/02/2020	01090219702020	05/02/2020	0109190290	05/02/2020	266519100 291	03/02/2020	2815410	0	2815410	CORE- STEPS
X-II	SM RAJEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007382	05/02/2020	01090219702021	05/02/2020	950922	05/02/2020	9091	27/01/2020	9412	0	9412	IMP
X-II	SM GHORAWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007384	05/02/2020	01090219702021	05/02/2020	950922	05/02/2020	222/01.01.2 0 to	03/02/2020	12604	0	12604	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219007385	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4213113	04/12/2019	8685	0	8685	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219007386	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4213115	04/12/2019	7367	0	7367	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219007387	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4216757	31/12/2019	8113	0	8113	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219007388	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4216758	31/12/2019	9703	0	9703	CORE- STEPS
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007389	05/02/2020	01090219702021	05/02/2020	950922	05/02/2020	006	12/01/2020	9800	0	9800	IMP

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007390	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4213159	05/12/2019	10285	0	10285	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007391	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4213160	05/12/2019	27432	0	27432	CORE- STEPS
X-II	CYM GIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007392	05/02/2020	01090219702021	05/02/2020	950922	05/02/2020	225	07/01/2020	10257	0	10257	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007393	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4218937	13/01/2020	23140	0	23140	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007395	05/02/2020	01090219702023	05/02/2020	0109190291	06/02/2020	e4218936	13/01/2020	8407	0	8407	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219007396	05/02/2020	01090219702024	05/02/2020	0109190291	06/02/2020	768133	04/02/2020	3230	0	3230	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0STAPOO	04520100014810	01090219007397	05/02/2020	01090219702024	05/02/2020	0109190291	06/02/2020	768134	04/02/2020	2200	0	2200	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219007398	05/02/2020	01090219702025	05/02/2020	0109190291	06/02/2020	536000055380	01/02/2020	8359.12	.12	8359	CORE- STEPS
X-II	SM PATAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007400	05/02/2020	01090219702021	05/02/2020	950922	05/02/2020	759	21/12/2019	8750	0	8750	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007401	05/02/2020	01090219702022	05/02/2020	950922	05/02/2020	518493	05/02/2020	45000	0	45000	IMP
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090219007402	05/02/2020	01090219702026	06/02/2020	0109190291	06/02/2020	55531	04/02/2020	87800	0	87800	CORE- STEPS
X-II	GSA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001372	50200039379697	01090219007403	05/02/2020	01090219702026	06/02/2020	0109190291	06/02/2020	55532	04/02/2020	87800	0	87800	CORE- STEPS
X-II	ADEN(S)/PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007404	05/02/2020	01090219702022	05/02/2020	950922	05/02/2020	PA/S/03/Genl Imp	15/01/2020	9739	0	9739	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007406	05/02/2020	01090219702034	06/02/2020	950924	07/02/2020	DD/JEEP/DSL/IMP/	04/02/2020	6000	0	6000	IMP
X-II	SM WADGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007407	05/02/2020	01090219702028	06/02/2020	950924	07/02/2020	CBS/VDN/Imprest	31/01/2020	15165	0	15165	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007409	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	Noble H.15118	14/02/2019	163539	0	163539	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007411	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	NH. 16990	25/03/2019	68068	0	68068	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007412	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	PH.6021	13/11/2019	181380	0	181380	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007413	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	Pawana 1364	24/05/2019	154163	0	154163	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007414	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	Pawna/798	03/05/2019	169992	0	169992	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007415	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	4862	01/10/2019	150753	0	150753	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007416	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	I&B F0296851	22/08/2019	89631	0	89631	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007417	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	I&B H. F0301436	08/10/2019	176046	0	176046	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007418	06/02/2020	01090219702029	06/02/2020	0109190291	06/02/2020	271416	17/09/2019	117230	0	117230	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007419	06/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	I&B H. F0303518	08/11/2019	110413	0	110413	CORE- STEPS
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007421	06/02/2020	01090219702028	06/02/2020	950924	07/02/2020	789132	28/01/2020	1000	0	1000	IMP

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X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007422	06/02/2020	01090219702028	06/02/2020	950924	07/02/2020	1	03/02/2020	3200	0	3200	IMP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007423	06/02/2020	01090219702030	06/02/2020	0109190291	06/02/2020	N.H. 7904	14/09/2019	7634	0	7634	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007424	06/02/2020	01090219702030	06/02/2020	0109190291	06/02/2020	3423	10/08/2019	30296	0	30296	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007425	06/02/2020	01090219702030	06/02/2020	0109190291	06/02/2020	Wan H. 270950	31/08/2019	10418	0	10418	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007426	06/02/2020	01090219702030	06/02/2020	0109190291	06/02/2020	Wan H. 90580	12/09/2019	20329	0	20329	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007427	06/02/2020	01090219702031	06/02/2020	0109190291	06/02/2020	272740	24/10/2019	40213	0	40213	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007428	06/02/2020	01090219702031	06/02/2020	0109190291	06/02/2020	272709	23/10/2019	5741	0	5741	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007429	06/02/2020	01090219702031	06/02/2020	0109190291	06/02/2020	F0301890	15/10/2019	20104	0	20104	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007430	06/02/2020	01090219702028	06/02/2020	950924	07/02/2020	FUEL IMPREST	06/02/2020	4920	0	4920	IMP
X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007432	06/02/2020	01090219702028	06/02/2020	950924	07/02/2020	PA/Mech/IMP	05/02/2020	3500	0	3500	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007433	06/02/2020	01090219702028	06/02/2020	950924	07/02/2020	PA/MECH/IMP	05/02/2020	4000	0	4000	IMP
X-II	GEMS AUTOMOBILES PVT LTD PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0009062	35271719946	01090219007435	06/02/2020	01090219702036	07/02/2020	0109190292	07/02/2020	RJC106322 0190742	17/01/2020	5397.64	.64	5397	CORE- STEPS
X-II	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007437	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	DSC/Fuel Imprest	23/01/2020	3050	0	3050	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219007438	06/02/2020	01090219702036	07/02/2020	0109190292	07/02/2020	0297	16/07/2019	17382.96	.96	17382	CORE- STEPS
X-II	NEELAM CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30878540159	01090219007439	06/02/2020	01090219702032	06/02/2020	0109190292	07/02/2020	UPB192004 711	04/02/2019	17900	0	17900	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219007440	06/02/2020	01090219702036	07/02/2020	0109190292	07/02/2020	0261	05/07/2019	14358.96	.96	14358	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007442	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	OPD/Aug20 19/01	17/09/2019	755	0	755	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219007443	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Ruchi H. 07	30/09/2019	1083	0	1083	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219007444	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	ASC/RLY/1 9/20/CL	12/11/2019	2125	0	2125	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007445	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	July/2019/O PD/02	16/09/2019	555	0	555	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219007446	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Ruchi. Phy.OP 07	30/09/2019	1556	0	1556	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007447	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Wan.H. OPD 58	17/07/2019	1012	0	1012	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219007448	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Ruchi. Phy. 08	31/10/2019	371	0	371	CORE- STEPS
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007449	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	PA/M/GEN IMPREST	03/02/2020	31871	21.6	31849	IMP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219007450	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Ruchira.H.0 7	30/09/2019	1097	0	1097	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007451	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Wan OPD 53	15/04/2019	270	0	270	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219007452	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	ASC/RLY/19/20 CL	12/11/2019	2125	0	2125	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090219007453	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	ASC/19-20/CL 13	12/11/2019	1703	0	1703	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219007454	06/02/2020	01090219702035	06/02/2020	0109190292	07/02/2020	Ruchi Phy. 08	31/10/2019	1536	0	1536	CORE-STEPS
X-II	SSE PW DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007455	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	GENL/IMP/DEHR/03	02/01/2020	5000	0	5000	IMP
X-II	SM PALSJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007456	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	1681	24/01/2020	10000	0	10000	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007457	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	262	03/02/2020	9850	0	9850	IMP
X-II	RPF DOG SQUAD MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000000	01090219007458	06/02/2020	01090219702033	06/02/2020	950924	07/02/2020	516407	30/01/2020	2000	0	2000	IMP
X-II	SR DME(D)PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007459	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	01	20/01/2020	34384	0	34384	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007460	06/02/2020	01090219702034	06/02/2020	950924	07/02/2020	04	27/01/2020	8206	0	8206	IMP
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090219007462	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	7	06/02/2020	21436	0	21436	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007463	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	1190	02/12/2019	6000	0	6000	IMP
X-II	ARME MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007464	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	7	06/02/2020	3313	0	3313	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007465	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	HU/MRJ/GI/Jan20	06/02/2020	1988	0	1988	IMP
X-II	SRDFM COMPUTERS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007466	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	Computer imprest	07/02/2020	5000	0	5000	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007467	07/02/2020	01090219702037	07/02/2020	950924	07/02/2020	sr DEN(CO)Pa Fua	05/02/2020	9999	0	9999	IMP
X-II	IRICEN OFFICE MAINTENANCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007468	07/02/2020	01090219702039	07/02/2020	950926	10/02/2020	423/M/Imprest	10/01/2020	49784	0	49784	IMP
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007469	07/02/2020	01090219702039	07/02/2020	950926	10/02/2020	Sports imprest	04/02/2020	9980	0	9980	IMP
X-II	IRICEN OFFICE LIBRARY IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007471	07/02/2020	01090219702039	07/02/2020	950926	10/02/2020	2019-20/0118	06/01/2020	8475	0	8475	IMP
X-II	ADEN DD GENR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007472	07/02/2020	01090219702060	11/02/2020	950934	14/02/2020	DD/GENL/IMP/	04/02/2020	7938	0	7938	IMP
X-II	ADEN(S)PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007473	07/02/2020	01090219702188	03/03/2020	950956	03/03/2020	ADEN(S)PA/Imp/02	31/01/2020	9853	0	9853	IMP
X-II	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01090219007475	07/02/2020	01090219702038	07/02/2020	0109190292	07/02/2020	NIL	25/01/2020	18644	0	18644	CORE-STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007476	07/02/2020	01090219702043	07/02/2020	0109190294	10/02/2020	768135	05/02/2020	990	0	990	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007477	07/02/2020	01090219702040	07/02/2020	0109190294	10/02/2020	e4214483	13/12/2019	8503	0	8503	CORE-STEPS
X-II	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01090219007478	07/02/2020	01090219702038	07/02/2020	0109190292	07/02/2020	NIL	25/01/2020	175525	0	175525	CORE-STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007479	07/02/2020	01090219702040	07/02/2020	0109190294	10/02/2020	e4214482	13/12/2019	10389	0	10389	CORE-STEPS

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SEC TION	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	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007480	07/02/2020	01090219702040	07/02/2020	0109190294	10/02/2020	e4216480	31/12/2019	8313	0	8313	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	07620200002167	01090219007481	07/02/2020	01090219702040	07/02/2020	0109190294	10/02/2020	e4216481	31/12/2019	9903	0	9903	CORE- STEPS
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007482	07/02/2020	01090219702069	12/02/2020	950933	13/02/2020	768136	05/02/2020	30000	0	30000	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007483	07/02/2020	01090219702042	07/02/2020	950926	10/02/2020	511	05/01/2020	19931	0	19931	IMP
X-II	IRICEN OFFICE GARDEN IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007484	07/02/2020	01090219702042	07/02/2020	950926	10/02/2020	Garden imprest	07/02/2020	14950	0	14950	IMP
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007485	07/02/2020	01090219702042	07/02/2020	950926	10/02/2020	IRICEN/EL/ FEB20	04/02/2020	25291	0	25291	IMP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007486	07/02/2020	01090219702041	07/02/2020	0109190292	07/02/2020	170019006690	04/02/2020	3105210	0	3105210	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007487	07/02/2020	01090219702044	07/02/2020	0109190292	07/02/2020	170161243127	03/02/2020	945620	0	945620	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007488	07/02/2020	01090219702044	07/02/2020	950923	07/02/2020	170019007084	04/02/2020	467342	0	467342	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007489	07/02/2020	01090219702045	07/02/2020	950923	07/02/2020	659821	06/02/2020	3164	0	3164	BANK CHEQ UE
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOTITWAL	36180200000207	01090219007491	10/02/2020	01090219702046	10/02/2020	0109190294	10/02/2020	56420	07/02/2020	12400	0	12400	CORE- STEPS
X-II	A D TRADELINKS-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042	42011100000178	01090219007492	10/02/2020	01090219702046	10/02/2020	0109190294	10/02/2020	56424	07/02/2020	12400	0	12400	CORE- STEPS
X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005320	53201010005860	01090219007493	10/02/2020	01090219702046	10/02/2020	0109190294	10/02/2020	56514	07/02/2020	17300	0	17300	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219007494	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	3560	21/11/2019	120938	0	120938	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219007495	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	Global H.3061	20/10/2019	127987	0	127987	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007496	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	273881	18/11/2019	90628	0	90628	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007497	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	274232	06/12/2019	99021	0	99021	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007498	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	272004	01/10/2019	87086	0	87086	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007499	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	I&B H. F0304326	15/11/2019	104973	0	104973	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007500	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	I&B H. F0305091	26/11/2019	193182	0	193182	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007501	10/02/2020	01090219702050	11/02/2020	0109190297	11/02/2020	F0303445	07/11/2019	59302	0	59302	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219007502	10/02/2020	01090219702059	11/02/2020	0109190298	12/02/2020	62	07/01/2020	9675	0	9675	CORE- STEPS
X-II	PAN SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000154	20124401628	01090219007503	10/02/2020	01090219702061	11/02/2020	0109190298	12/02/2020	PS/S218/F EB19-20	03/02/2020	43657	0	43657	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007504	10/02/2020	01090219702051	11/02/2020	0109190297	11/02/2020	269643	20/07/2019	6480	0	6480	CORE- STEPS

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SEC TION	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	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007505	10/02/2020	01090219702051	11/02/2020	0109190297	11/02/2020	Wan. H.273250	12/11/2019	33463	0	33463	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007506	10/02/2020	01090219702051	11/02/2020	0109190297	11/02/2020	271509	17/09/2019	18074	0	18074	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007507	10/02/2020	01090219702047	10/02/2020	950928	11/02/2020	768132	04/02/2020	123000	0	123000	BANK CHEQ UE
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007508	10/02/2020	01090219702051	11/02/2020	0109190297	11/02/2020	Wan. H.273136	08/11/2019	13268	0	13268	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007509	10/02/2020	01090219702051	11/02/2020	0109190297	11/02/2020	Wan. H.273224	11/11/2019	27512	0	27512	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007510	10/02/2020	01090219702052	11/02/2020	0109190297	11/02/2020	271513	17/09/2019	17939	0	17939	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007511	10/02/2020	01090219702052	11/02/2020	0109190297	11/02/2020	Wan. H.271918	28/09/2019	32578	0	32578	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219007512	10/02/2020	01090219702048	10/02/2020	0109190295	11/02/2020	TTM/Impr.	10/02/2020	491162	0	491162	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007513	10/02/2020	01090219702049	10/02/2020	0109190295	11/02/2020	170019024380	06/02/2020	189320	0	189320	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007514	10/02/2020	01090219702049	10/02/2020	950927	11/02/2020	16023491136	04/02/2020	170890	0	170890	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007515	10/02/2020	01090219702049	10/02/2020	0109190295	11/02/2020	170270037839	07/02/2020	44090	0	44090	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007516	10/02/2020	01090219702052	11/02/2020	0109190297	11/02/2020	Wan.H 272356	11/10/2019	8610	0	8610	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007517	10/02/2020	01090219702052	11/02/2020	0109190297	11/02/2020	273111	06/11/2019	12142	0	12142	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007518	10/02/2020	01090219702053	11/02/2020	0109190297	11/02/2020	272891	31/10/2019	19559	0	19559	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007519	10/02/2020	01090219702053	11/02/2020	0109190297	11/02/2020	271535	18/09/2019	28433	0	28433	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007520	10/02/2020	01090219702053	11/02/2020	0109190297	11/02/2020	Wan H. 270904	30/08/2019	7128	0	7128	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090219007521	11/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	10	31/12/2019	60536	0	60536	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219007522	11/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	Ph.3558	15/08/2019	88217	0	88217	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007523	11/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	I&B H. F0305358	28/11/2019	82334	0	82334	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219007524	11/02/2020	01090219702058	11/02/2020	0109190297	11/02/2020	Global/1901 /2019	12/08/2019	49755	0	49755	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007525	11/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	F0304332	15/11/2019	149396	0	149396	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219007526	11/02/2020	01090219702058	11/02/2020	0109190297	11/02/2020	6607	04/12/2019	22377	0	22377	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007527	11/02/2020	01090219702058	11/02/2020	0109190297	11/02/2020	271970	30/09/2019	21428	0	21428	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007528	11/02/2020	01090219702057	11/02/2020	0109190297	11/02/2020	000108	05/07/2019	15895	0	15895	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007530	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	0000108	03/09/2019	15895	0	15895	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007531	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	044993	16/07/2019	13269	0	13269	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007532	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	044993	04/09/2019	9558	0	9558	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007534	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	027652	16/07/2019	181529	0	181529	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007535	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	027652	04/09/2019	195857	0	195857	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007536	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	014542	05/07/2019	198957	0	198957	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007537	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	014542	04/09/2019	198957	0	198957	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007538	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	945107	16/07/2019	15895	0	15895	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007539	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	945107	04/09/2019	15895	0	15895	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007540	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	000106	16/07/2019	1220986	0	1220986	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007541	11/02/2020	01090219702062	11/02/2020	0109190 297	11/02/2020	000106	04/09/2019	592050	0	592050	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090219007542	11/02/2020	01090219702057	11/02/2020	0109190 297	11/02/2020	011578	04/09/2019	2547	0	2547	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01090219007544	11/02/2020	01090219702056	11/02/2020	0109190 297	11/02/2020	PRN684121 920	13/12/2019	20546.06	.06	20546	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007545	11/02/2020	01090219702054	11/02/2020	0109190 297	11/02/2020	170251903 304	06/02/2020	1087850	0	1087850	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007546	11/02/2020	01090219702055	11/02/2020	0109190 297	11/02/2020	187081378 137	10/02/2020	6350	0	6350	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007547	11/02/2020	01090219702063	12/02/2020	950930	12/02/2020	160234899 161	20/01/2020	6570	0	6570	BANK CHEQUE
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000324	03241300037773	01090219007548	12/02/2020	01090219702064	12/02/2020	0109190 298	12/02/2020	55897	06/02/2020	93200	0	93200	CORE- STEPS
X-II	VAISHNAVI FABRICATORS AND ENGINEERS-NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001469	31471385471	01090219007549	12/02/2020	01090219702064	12/02/2020	0109190 298	12/02/2020	55898	06/02/2020	93200	0	93200	CORE- STEPS
X-II	SNEHI ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN00011127	37884497320	01090219007550	12/02/2020	01090219702064	12/02/2020	0109190 298	12/02/2020	55899	06/02/2020	93200	0	93200	CORE- STEPS
X-II	CHODHARI ASSOCIATES- PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60274765335	01090219007551	12/02/2020	01090219702064	12/02/2020	0109190 298	12/02/2020	55907	06/02/2020	194700	0	194700	CORE- STEPS



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SEC TION	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	RMK INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000010	010153100002102	01090219007552	12/02/2020	01090219702064	12/02/2020	0109190298	12/02/2020	55921	06/02/2020	226000	0	226000	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007553	12/02/2020	01090219702066	12/02/2020	0109190298	12/02/2020	KE/13138	14/12/2019	785787.62	14032.62	771755	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007554	12/02/2020	01090219702066	12/02/2020	0109190298	12/02/2020	KE/5693	24/07/2019	157257	0	157257	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090219007555	12/02/2020	01090219702064	12/02/2020	0109190298	12/02/2020	55909	06/02/2020	198900	0	198900	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01090219007556	12/02/2020	01090219702067	12/02/2020	0109190298	12/02/2020	U480	23/12/2019	28929.6	.6	28929	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007557	12/02/2020	01090219702067	12/02/2020	0109190298	12/02/2020	KE/13386	20/12/2019	17404.8	348.8	17056	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090219007558	12/02/2020	01090219702064	12/02/2020	0109190298	12/02/2020	55910	06/02/2020	198900	0	198900	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007559	12/02/2020	01090219702067	12/02/2020	0109190298	12/02/2020	KE/13827	28/12/2019	14327	358	13969	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007560	12/02/2020	01090219702067	12/02/2020	0109190298	12/02/2020	KE/12869	10/12/2019	13610.68	137.68	13473	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007561	12/02/2020	01090219702067	12/02/2020	0109190298	12/02/2020	KE/13141	14/12/2019	17808	0	17808	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090219007562	12/02/2020	01090219702068	12/02/2020	0109190298	12/02/2020	337/LS	23/12/2019	49990	0	49990	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090219007563	12/02/2020	01090219702068	12/02/2020	0109190298	12/02/2020	332	20/12/2019	4380	0	4380	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219007564	12/02/2020	01090219702068	12/02/2020	0109190298	12/02/2020	JSI/2154	19/12/2019	6552	0	6552	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01090219007565	12/02/2020	01090219702066	12/02/2020	0109190298	12/02/2020	1900284008890	19/12/2019	144002.88	.88	144002	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01090219007566	12/02/2020	01090219702068	12/02/2020	0109190298	12/02/2020	KP/3847	24/12/2019	25879	0	25879	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219007567	12/02/2020	01090219702068	12/02/2020	0109190298	12/02/2020	H/395	17/05/2019	19404	655	18749	CORE- STEPS
X-II	NAVIN CHANDRA SHARDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001828	000501571771	01090219007568	12/02/2020	01090219702071	12/02/2020	0109190299	13/02/2020	768137	06/02/2020	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007570	12/02/2020	01090219702070	12/02/2020	950933	13/02/2020	nil	03/02/2020	11097	0	11097	IMP
X-II	IRICEN OFFICE COMPUTER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007571	12/02/2020	01090219702070	12/02/2020	950933	13/02/2020	511	11/02/2020	39985	0	39985	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007572	12/02/2020	01090219702065	12/02/2020	0109190298	12/02/2020	197210004589	11/02/2020	480070	0	480070	CORE- STEPS
X-II	DEE(G)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007573	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	GeneralImpr estof	06/02/2020	2750	0	2750	IMP
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090219007574	12/02/2020	01090219702072	12/02/2020	0109190298	12/02/2020	5489	06/02/2020	40845	0	40845	CORE- STEPS

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X-II	DMO GPR (HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007575	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	nil	03/01/2020	869	0	869	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007577	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	1	04/02/2020	9999	0	9999	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007579	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	RCD IMPREST BILL	09/02/2020	1000	0	1000	IMP
X-II	SSE PW URI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007580	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	18	06/02/2020	9629	0	9629	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007581	12/02/2020	01090219702072	12/02/2020	950931	12/02/2020	Imprest bill	01/02/2020	22915	0	22915	IMP
X-II	IPF RPF SIB PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007582	12/02/2020	01090219702073	12/02/2020	950931	12/02/2020	SIB/PA/G-Imp/01	04/02/2020	4415	0	4415	IMP
X-II	CCCOR LOBBY PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007583	12/02/2020	01090219702132	25/02/2020	950941	26/02/2020	GENERAL IMPREST	11/02/2020	2710	0	2710	IMP
X-II	SR DSTE PA GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007584	12/02/2020	01090219702073	12/02/2020	950931	12/02/2020	S010900023	10/02/2020	49988	0	49988	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007585	12/02/2020	01090219702073	12/02/2020	950931	12/02/2020	Pune/C/SCI impre	11/02/2020	4497	0	4497	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007586	12/02/2020	01090219702073	12/02/2020	950931	12/02/2020	03/02/2020-21	11/02/2020	1000	0	1000	IMP
X-II	ADEE TD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007589	12/02/2020	01090219702073	12/02/2020	950931	12/02/2020	103	11/02/2020	3972	0	3972	IMP
X-II	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	510331001312763	01090219007591	12/02/2020	01090219702085	14/02/2020	0109190302	17/02/2020	14263	28/01/2020	22772.21	.21	22772	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219007592	13/02/2020	01090219702077	13/02/2020	0109190299	13/02/2020	3531	09/12/2019	94349	0	94349	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007593	13/02/2020	01090219702078	13/02/2020	0109190299	13/02/2020	191100777	14/11/2019	11902	0	11902	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007594	13/02/2020	01090219702078	13/02/2020	0109190299	13/02/2020	273290	13/11/2019	10790	0	10790	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007595	13/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	191001924	26/10/2019	145913	0	145913	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007596	13/02/2020	01090219702075	13/02/2020	0109190299	13/02/2020	7633	09/09/2019	123916	0	123916	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219007597	13/02/2020	01090219702074	13/02/2020	0109190299	13/02/2020	3532	09/12/2019	18870	0	18870	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007598	13/02/2020	01090219702078	13/02/2020	0109190299	13/02/2020	273791	23/11/2019	11742	0	11742	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007599	13/02/2020	01090219702078	13/02/2020	0109190299	13/02/2020	272629	20/10/2019	21898	0	21898	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007600	13/02/2020	01090219702079	13/02/2020	0109190299	13/02/2020	273211	09/11/2019	33850	0	33850	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007601	13/02/2020	01090219702079	13/02/2020	0109190299	13/02/2020	273486	17/11/2019	8732	0	8732	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007602	13/02/2020	01090219702079	13/02/2020	0109190299	13/02/2020	OPD/64	03/09/2019	5655	0	5655	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007603	13/02/2020	01090219702079	13/02/2020	0109190299	13/02/2020	273888	26/11/2019	6833	0	6833	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007604	13/02/2020	01090219702079	13/02/2020	0109190299	13/02/2020	272860	30/10/2019	17971	0	17971	CORE-STEP

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X-II	SARPANCH GRAMPANCHAYAT SHENOLI TALUKA KARAD DIST SATARA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000562	20240739311	01090219007605	13/02/2020	01090219702077	13/02/2020	0109190299	13/02/2020	0	09/01/2020	63000	0	63000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007606	13/02/2020	01090219702076	13/02/2020	0109190299	13/02/2020	182041965925	12/02/2020	321780	0	321780	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005322	53221400000160	01090219007610	13/02/2020	01090219702080	13/02/2020	0109190299	13/02/2020	57671	12/02/2020	99700	0	99700	CORE- STEPS
X-II	POOJA CONSTRUCTION- RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001205	120520110000545	01090219007611	13/02/2020	01090219702080	13/02/2020	0109190299	13/02/2020	57690	12/02/2020	99700	0	99700	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007612	13/02/2020	01090219702084	14/02/2020	950937	20/02/2020	768138	11/02/2020	20000	0	20000	IMP
X-II	APT-1	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007613	13/02/2020	01090219702087	14/02/2020	950937	20/02/2020	sstw/mainte nance	18/12/2019	40663	0	40663	IMP
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007614	13/02/2020	01090219702086	14/02/2020	950937	20/02/2020	511	11/02/2020	17745	0	17745	IMP
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000222	50200008067340	01090219007615	13/02/2020	01090219702082	14/02/2020	0109190300	14/02/2020	6147027	19/12/2019	2400	0	2400	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007616	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	F0305896	02/12/2019	77841	0	77841	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007617	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	I&B H. F0306136	04/12/2019	206550	0	206550	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007618	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	5130	11/10/2019	9151	0	9151	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007619	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	5488	24/10/2019	10369	0	10369	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090219007620	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	6390	27/11/2019	9123	0	9123	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007621	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	274238	07/12/2019	16410	0	16410	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007622	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	273477	16/11/2019	13002	0	13002	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007623	14/02/2020	01090219702081	14/02/2020	0109190300	14/02/2020	F0307070	12/12/2019	17648	0	17648	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090219007624	14/02/2020	01090219702083	14/02/2020	0109190300	14/02/2020	17249191657	10/02/2020	224960	0	224960	CORE- STEPS
X-II	RPF LONI INSPECTOR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007625	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	loni/CR- 39/2020	08/02/2020	5000	198.3	4801	IMP
X-II	SM BEGADEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007626	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	CBS/BGW D	31/01/2020	17016	0	17016	IMP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007627	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	Pune/C/Gen I impr	07/02/2020	7076	0	7076	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007628	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	RPF/DS/M RJ/G/20	11/02/2020	666	0	666	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007629	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	RPF/DS/M RJ/M/20	12/02/2020	1856	0	1856	IMP
X-II	RPF MRJ POST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007630	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	RPF/DS/M RJ/F/8	10/02/2020	20000	0	20000	IMP
X-II	ADME MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007631	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	S/37	11/02/2020	2000	0	2000	IMP
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007632	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	GenI/Impres t/2	06/02/2020	9810	0	9810	IMP
X-II	ASC RPF PA STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007633	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	DQM/GI/20 20	10/02/2020	5870	0	5870	IMP

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SEC TION	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	DSC PA MH 11 AB 235	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007636	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	DSC/Fuel Imprest	07/02/2020	6000	0	6000	IMP
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007637	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	DSC/Fuel Imprest	06/02/2020	7000	0	7000	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007638	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	SSE/C&W/ Tool Van	14/01/2020	7000	0	7000	IMP
X-II	ADEN(S)LNL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007639	14/02/2020	01090219702088	14/02/2020	950934	14/02/2020	GEN//IMP/090512	11/02/2020	9729	0	9729	IMP
X-II	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001401	140105001210	01090219007640	14/02/2020	01090219702090	17/02/2020	0109190302	17/02/2020	233233	12/02/2020	180525	0	180525	CORE- STEPS
X-II	STAR TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000073	73100105111	01090219007642	14/02/2020	01090219702090	17/02/2020	0109190302	17/02/2020	233232	12/02/2020	24756	0	24756	CORE- STEPS
X-II	NITIN METALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000732	07322090000141	01090219007643	17/02/2020	01090219702104	18/02/2020	0109190305	20/02/2020	479	31/10/2019	170500.14	.14	170500	CORE- STEPS
X-II	IRTCM (I) PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0548PPC	101210041001174	01090219007644	17/02/2020	01090219702098	18/02/2020	0109190304	18/02/2020	287609	14/02/2020	10000	0	10000	CORE- STEPS
X-II	M/S. D P ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0008784	38257118055	01090219007645	17/02/2020	01090219702089	17/02/2020	0109190302	17/02/2020	19-20/JAN/07	07/01/2020	23448.96	.96	23448	CORE- STEPS
X-II	SSE PW DD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007648	17/02/2020	01090219702132	25/02/2020	950941	26/02/2020	10	05/02/2020	9651	0	9651	IMP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090219007649	17/02/2020	01090219702091	17/02/2020	0109190301	17/02/2020	304	17/02/2020	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007650	17/02/2020	01090219702103	18/02/2020	950937	20/02/2020	Sports imprest	17/02/2020	9990	0	9990	IMP
X-II	VISHWAJEET THAKUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0019062	10887981602	01090219007651	17/02/2020	01090219702105	18/02/2020	0109190305	20/02/2020	768139	12/02/2020	2334	0	2334	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090219007652	17/02/2020	01090219702099	18/02/2020	0109190305	20/02/2020	10176730170098	06/02/2020	3545.9	.9	3545	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090219007653	17/02/2020	01090219702099	18/02/2020	0109190305	20/02/2020	425542122	09/02/2020	2487.35	.35	2487	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219007654	17/02/2020	01090219702110	20/02/2020	0109190305	20/02/2020	536000055383-1	01/02/2020	260755.79	4419.79	256336	CORE- STEPS
X-II	VIKAS PARASHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32088822716	01090219007655	17/02/2020	01090219702092	17/02/2020	0109190302	17/02/2020	582950	31/01/2020	85000	0	85000	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090219007656	17/02/2020	01090219702099	18/02/2020	0109190305	20/02/2020	10149335960110	06/02/2020	10323.82	.82	10323	CORE- STEPS
X-II	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007657	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	VE/19-20/3342	11/06/2019	2500	0	2500	CORE- STEPS
X-II	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007659	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	VE/19-20/4055	14/08/2019	2803	0	2803	CORE- STEPS
X-II	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007660	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	VE/19-20/4245	24/09/2019	1947	0	1947	CORE- STEPS
X-II	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007661	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	VE/19-20/4582	06/12/2019	2375	0	2375	CORE- STEPS
X-II	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007662	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	626/2019/P GC	17/06/2019	1000	0	1000	CORE- STEPS

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SEC TION	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	WADIA GHANDY & CO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22505027123	01090219007664	17/02/2020	01090219702095	18/02/2020	0109190304	18/02/2020	2000	23/08/2019	1000	0	1000	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219007665	17/02/2020	01090219702099	18/02/2020	0109190305	20/02/2020	425541714	09/02/2020	1328.08	.08	1328	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007666	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	3318	06/08/2019	88732	0	88732	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007667	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	3130	29/07/2019	116545	0	116545	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007668	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	Wan. 271510	17/09/2019	108483	0	108483	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007669	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	F0310255	15/01/2020	423694	0	423694	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007670	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	F0308118	24/12/2019	423705	0	423705	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007671	18/02/2020	01090219702100	18/02/2020	0109190304	18/02/2020	I&B H. F0302493	24/10/2019	137935	0	137935	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090219007672	18/02/2020	01090219702093	18/02/2020	0109190304	18/02/2020	55912	06/02/2020	53200	0	53200	CORE- STEPS
X-II	LOTUS CONTRACTORS-AURANGABAD	PAYMENT THROUGH CIPS	NKGSB CO-OP. BANK LTD-NKGS0000069	069110100000120	01090219007673	18/02/2020	01090219702093	18/02/2020	0109190304	18/02/2020	55915	06/02/2020	53200	0	53200	CORE- STEPS
X-II	AARAMBH ELECTRO ASSOCIATES-RAIGAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000199	199100100000461	01090219007674	18/02/2020	01090219702093	18/02/2020	0109190304	18/02/2020	55917	06/02/2020	53200	0	53200	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007675	18/02/2020	01090219702099	18/02/2020	950937	20/02/2020	516409	12/02/2020	5000	0	5000	IMP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090219007676	18/02/2020	01090219702106	18/02/2020	0109190305	20/02/2020	E4215552	25/12/2019	9624	0	9624	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007677	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	OPD/60	18/07/2019	10066	0	10066	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007678	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	Wan. H. 270951	31/08/2019	13291	0	13291	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007679	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	F0308097	24/12/2019	1725	0	1725	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007680	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	F0308451	28/12/2019	19860	0	19860	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007681	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	F0303733	11/11/2019	25348	0	25348	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007682	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	F0306526	07/12/2019	28856	0	28856	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007683	18/02/2020	01090219702101	18/02/2020	0109190304	18/02/2020	F0308022	23/12/2019	41707	0	41707	CORE- STEPS
X-II	DRM(W)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007684	18/02/2020	01090219702099	18/02/2020	950937	20/02/2020	518486	10/12/2019	1350	0	1350	IMP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110001107	01090219007685	18/02/2020	01090219702107	18/02/2020	0109190304	18/02/2020	201101315 728614	04/02/2020	12783	0	12783	CORE- STEPS
X-II	SR DSTE(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007686	18/02/2020	01090219702099	18/02/2020	950937	20/02/2020	582951	13/02/2020	11600	0	11600	IMP
X-II	RPF SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007687	18/02/2020	01090219702099	18/02/2020	950937	20/02/2020	516408	10/02/2020	3000	0	3000	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007688	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	GENERAL IMPREST	18/01/2020	2941	0	2941	IMP
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905500892	01090219007690	18/02/2020	01090219702094	18/02/2020	0109190304	18/02/2020	INV00479 BC06478	27/01/2020	10188.7	.7	10188	CORE- STEPS

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SEC TION	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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090219007691	18/02/2020	01090219702094	18/02/2020	0109190304	18/02/2020	28812	31/01/2020	11191.32	.32	11191	CORE-STEP S
X-II	AQUA SOL CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940230100003038	01090219007692	18/02/2020	01090219702098	18/02/2020	0109190304	18/02/2020	265015	17/04/2019	5800	0	5800	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007693	18/02/2020	01090219702097	18/02/2020	950936	20/02/2020	281761028111	05/02/2020	12740	0	12740	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007694	18/02/2020	01090219702096	18/02/2020	0109190304	18/02/2020	279940131370	14/02/2020	85660	0	85660	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219007695	18/02/2020	01090219702102	18/02/2020	0109190305	20/02/2020	10194652570097	06/02/2020	13930.38	.38	13930	CORE-STEP S
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007697	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	48678	08/02/2020	11740	0	11740	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007698	18/02/2020	01090219702109	18/02/2020	950937	20/02/2020	IMPREST	11/02/2020	34555	0	34555	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007699	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	RSH/SVJR/ MISC/IM	07/02/2020	9986	0	9986	IMP
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007701	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	953	24/01/2020	36945	0	36945	IMP
X-II	ACM PA DG PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007702	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	cleaning imprest	17/02/2020	3730	0	3730	IMP
X-II	SM DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007703	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	6997	21/01/2020	10683	0	10683	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007704	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	DD/PETRO L/IMP	11/02/2020	5100	0	5100	IMP
X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007705	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	DD/DSL/IM P	13/02/2020	6000	0	6000	IMP
X-II	SSE E M SATARA GEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007706	18/02/2020	01090219702108	18/02/2020	950937	20/02/2020	DEE/G/PA/Imprest	05/02/2020	2500	0	2500	IMP
X-II	CHIRAYU CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532177	321701010037431	01090219007707	20/02/2020	01090219702111	20/02/2020	0109190306	20/02/2020	1517	08/02/2020	245365	0	245365	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219007710	20/02/2020	01090219702115	20/02/2020	0109190306	20/02/2020	PR/N678/12/19-20	13/12/2019	11279.94	.94	11279	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219007711	20/02/2020	01090219702115	20/02/2020	0109190306	20/02/2020	PBM673/19-20	26/12/2019	25887.6	.6	25887	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219007712	20/02/2020	01090219702115	20/02/2020	0109190306	20/02/2020	PBM659/19-20	26/12/2019	4638.7	.7	4638	CORE-STEP S
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007714	20/02/2020	01090219702116	20/02/2020	950939	24/02/2020	319737	11/02/2020	962	0	962	IMP
X-II	DSC PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007716	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	DSC/Gen/Imprest	17/02/2020	8000	0	8000	IMP
X-II	SMM D PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007717	20/02/2020	01090219702118	20/02/2020	950939	24/02/2020	01/2020	30/11/2019	3580	0	3580	IMP
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007718	20/02/2020	01090219702118	20/02/2020	950939	24/02/2020	HU/MR.J/G/Jan20	18/02/2020	1955	0	1955	IMP
X-II	SM KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007719	20/02/2020	01090219702118	20/02/2020	950939	24/02/2020	26167	01/02/2020	15831	0	15831	IMP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090219007720	20/02/2020	01090219702115	20/02/2020	0109190306	20/02/2020	174	10/02/2020	849	0	849	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007721	20/02/2020	01090219702113	20/02/2020	0109190306	20/02/2020	Sep2019/O PD/01	21/11/2019	44394	0	44394	CORE-STEP S
X-II	SM NIRA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007722	20/02/2020	01090219702118	20/02/2020	950939	24/02/2020	3340	25/12/2019	9664	0	9664	IMP
X-II	CNC KASARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007723	20/02/2020	01090219702118	20/02/2020	950939	24/02/2020	06/15/01/20 to 1	14/02/2020	17256	0	17256	IMP

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SEC TION	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	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219007724	20/02/2020	01090219702112	20/02/2020	0109190306	20/02/2020	TTM/Impr.	20/02/2020	485164	0	485164	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000039	003905003534	01090219007725	20/02/2020	01090219702116	20/02/2020	0109190308	24/02/2020	101946663009	06/02/2020	86013.54	.54	86013	CORE- STEPS
X-II	SM LONAND	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007726	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	1102	10/01/2020	6514	0	6514	IMP
X-II	SM WATHAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007727	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	076	04/02/2020	9458	0	9458	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007728	20/02/2020	01090219702114	20/02/2020	0109190306	20/02/2020	171511958805	18/02/2020	184020	0	184020	CORE- STEPS
X-II	SM TALEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007729	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	8630	29/01/2020	11924	0	11924	IMP
X-II	SM MALWALI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007730	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	025	03/01/2020	14196	0	14196	IMP
X-II	K9 DOG SCHOOL PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007731	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	RPF/K9S/P A/G8/20	18/02/2020	10000	0	10000	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007732	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	295	20/01/2020	9806	0	9806	IMP
X-II	SM ALANDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007733	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	2059	12/01/2020	10000	0	10000	IMP
X-II	SM AMBALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007735	20/02/2020	01090219702117	20/02/2020	950939	24/02/2020	1082	09/01/2020	9500	0	9500	IMP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090219007737	24/02/2020	01090219702119	24/02/2020	0109190308	24/02/2020	13	31/12/2019	252384	0	252384	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007738	24/02/2020	01090219702122	24/02/2020	0109190308	24/02/2020	July/2019/O PD/02	16/09/2019	555	0	555	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007739	24/02/2020	01090219702122	24/02/2020	0109190308	24/02/2020	July/2019/O PD/02	16/09/2019	200	0	200	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007740	24/02/2020	01090219702122	24/02/2020	0109190308	24/02/2020	Sep/2019/O PD/01	21/11/2019	775	0	775	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007741	24/02/2020	01090219702122	24/02/2020	0109190308	24/02/2020	Sep/2019/O PD/01	21/11/2019	768	0	768	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007742	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	087	12/02/2020	5000	0	5000	IMP
X-II	IPFRPFRCT PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007744	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	General Imprest	14/02/2020	5000	0	5000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007748	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	DSC/Fuel Imprest	17/02/2020	14500	0	14500	IMP
X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007749	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	General Imprest	12/02/2020	2954	0	2954	IMP
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007750	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	barrack imprest	09/02/2020	5000	0	5000	IMP
X-II	ACM PA SHANKAESHETH ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007752	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	Cleaning Imprest	17/02/2020	3730	0	3730	IMP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090219007753	24/02/2020	01090219702120	24/02/2020	0109190307	24/02/2020	computer	24/02/2020	4050	0	4050	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007754	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	CHI/MRJ/ UEL/Imp	18/02/2020	2500	0	2500	IMP
X-II	CHI MRJ (DMO MRJ)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007755	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	CHI/MRJ/ MPS/FEB	17/02/2020	6440	0	6440	IMP
X-II	CCCOR LOBBY GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007756	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	General Imprest	13/02/2020	1710	0	1710	IMP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090219007757	24/02/2020	01090219702121	24/02/2020	0109190308	24/02/2020	10106592160116	06/02/2020	5473.5	.5	5473	CORE- STEPS

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X-II	RCD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007758	24/02/2020	01090219702188	03/03/2020	950956	03/03/2020	General Imprest	17/02/2020	2719	0	2719	IMP
X-II	ADEN(M)PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007762	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	PA/M/GEN IMPREST	10/02/2020	33809	0	33809	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007763	24/02/2020	01090219702124	24/02/2020	950938	24/02/2020	659822	24/02/2020	10840	0	10840	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007764	24/02/2020	01090219702126	24/02/2020	0109190308	24/02/2020	170274167591	19/02/2020	193970	0	193970	CORE-STEP
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007765	24/02/2020	01090219702125	24/02/2020	950939	24/02/2020	320092	20/02/2020	9450	0	9450	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007766	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	160234899152	19/02/2020	2580	0	2580	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007767	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	160234899161	19/02/2020	8630	0	8630	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007768	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	170014344767	19/02/2020	2380	0	2380	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007769	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	170014346492	19/02/2020	2200	0	2200	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007770	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	170014443641	19/02/2020	2170	0	2170	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007771	24/02/2020	01090219702123	24/02/2020	950938	24/02/2020	170014461968	19/02/2020	2430	0	2430	BANK CHEQUE
X-II	RPF DEHR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007772	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	General Imprest	09/02/2020	5000	0	5000	IMP
X-II	ADEN MRJ FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007773	24/02/2020	01090219702127	24/02/2020	950940	25/02/2020	74/Fuel Imprest	07/02/2020	10000	0	10000	IMP
X-II	ADEN(M)MRJ GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007774	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	74/General Impre	12/02/2020	19196	0	19196	IMP
X-II	SSE PW BVQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007776	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	20200201	11/02/2020	9970	0	9970	IMP
X-II	SM MASUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007777	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	213	30/01/2020	10000	0	10000	IMP
X-II	SM SHENOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007778	24/02/2020	01090219702131	25/02/2020	950941	26/02/2020	2233	28/11/2019	10000	0	10000	IMP
X-II	PURVA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000404	910020039243717	01090219007779	25/02/2020	01090219702129	25/02/2020	0109190310	26/02/2020	60358	24/02/2020	57520	0	57520	CORE-STEP
X-II	CHI PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007780	25/02/2020	01090219702131	25/02/2020	950941	26/02/2020	PA/Med/H/Fuel 01	21/02/2020	4000	0	4000	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007781	25/02/2020	01090219702130	25/02/2020	950940	25/02/2020	789134	25/02/2020	990	0	990	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007782	25/02/2020	01090219702128	25/02/2020	0109190309	25/02/2020	190650002125	21/02/2020	359460	0	359460	CORE-STEP
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090219007783	25/02/2020	01090219702129	25/02/2020	0109190310	26/02/2020	59401	18/02/2020	18800	0	18800	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090219007784	25/02/2020	01090219702129	25/02/2020	0109190310	26/02/2020	59404	18/02/2020	18800	0	18800	CORE-STEP



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X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006741	674105500159	01090219007785	25/02/2020	01090219702129	25/02/2020	0109190310	26/02/2020	59406	18/02/2020	18800	0	18800	CORE- STEPS
X-II	SM BHAWANINAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007788	25/02/2020	01090219702132	25/02/2020	950941	26/02/2020	2	18/01/2020	9000	0	9000	IMP
X-II	SM NANDRE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007789	25/02/2020	01090219702132	25/02/2020	950941	26/02/2020	149	31/01/2020	9536	0	9536	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219007790	25/02/2020	01090219702134	25/02/2020	0109190311	26/02/2020	4975	05/10/2019	125347	0	125347	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219007791	25/02/2020	01090219702134	25/02/2020	0109190311	26/02/2020	G.H. 3195	29/10/2019	53889	0	53889	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090219007792	25/02/2020	01090219702134	25/02/2020	0109190311	26/02/2020	GLH.2807/2019	06/10/2019	119439	0	119439	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007793	25/02/2020	01090219702134	25/02/2020	0109190311	26/02/2020	Wan. H. 271502	17/09/2019	337100	0	337100	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007794	25/02/2020	01090219702134	25/02/2020	0109190311	26/02/2020	F0305591	29/11/2019	133690	0	133690	CORE- STEPS
X-II	SS HATKANANGALE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007795	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	78	10/01/2020	13870	0	13870	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007796	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	IMPREST	18/02/2020	32051	0	32051	IMP
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219007797	25/02/2020	01090219702130	25/02/2020	950940	25/02/2020	575148	24/02/2020	3720	0	3720	IMP
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007798	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	20190131	31/01/2019	230	0	230	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219007799	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	05052018	05/05/2018	1984	0	1984	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007800	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	F0308915	03/01/2020	31211	0	31211	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007801	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	F0309760	11/01/2020	6950	0	6950	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007802	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	F0309434	08/01/2020	6626	0	6626	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219007803	25/02/2020	01090219702133	25/02/2020	0109190311	26/02/2020	F0307985	23/12/2019	31948	0	31948	CORE- STEPS
X-II	SR DCM PA UTS PRS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007804	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	1	24/02/2020	9900	0	9900	IMP
X-II	SR DFM PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007805	25/02/2020	01090219702131	25/02/2020	950941	26/02/2020	1289	13/12/2019	6000	0	6000	IMP
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007806	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	RSH/SVJR/ OPC/IMP	14/02/2020	29371	0	29371	IMP
X-II	ADEN(S)LNL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007807	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	FUEL/IMP/90522	18/02/2020	8720	0	8720	IMP
X-II	SSE(C&W)PA TOOL VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007808	25/02/2020	01090219702138	26/02/2020	950942	26/02/2020	SSE/C&W/ Tool Van	31/01/2020	7950	0	7950	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01090219007810	26/02/2020	01090219702136	26/02/2020	0109190311	26/02/2020	28488	02/10/2019	36369.64	.64	36369	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219007811	26/02/2020	01090219702146	27/02/2020	0109190316	02/03/2020	768140	17/02/2020	3000	0	3000	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219007812	26/02/2020	01090219702147	27/02/2020	0109190316	02/03/2020	424832317	09/02/2020	126.26	.26	126	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219007813	26/02/2020	01090219702147	27/02/2020	0109190316	02/03/2020	424845527	09/02/2020	240.6	.6	240	CORE- STEPS

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SEC TION	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 MODE
X-II	SMT MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090219007814	26/02/2020	01090219702136	26/02/2020	0109190311	26/02/2020	Nil	21/01/2020	1460	0	1460	CORE- STEPS
X-II	IRICEN OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007815	26/02/2020	01090219702148	27/02/2020	950953	02/03/2020	511	14/02/2020	19598	0	19598	IMP
X-II	SMT MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090219007816	26/02/2020	01090219702136	26/02/2020	0109190311	26/02/2020	Nil	21/01/2020	1500	0	1500	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007817	26/02/2020	01090219702148	27/02/2020	950953	02/03/2020	IRICEN/FE B/20/1	20/02/2020	27941	0	27941	IMP
X-II	SMT MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090219007818	26/02/2020	01090219702136	26/02/2020	0109190311	26/02/2020	nil	21/01/2020	27321	1800	25521	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007819	26/02/2020	01090219702137	26/02/2020	950942	26/02/2020	Pune/Mech/ CDO/Im	18/02/2020	99040	0	99040	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007820	26/02/2020	01090219702135	26/02/2020	0109190311	26/02/2020	170565569506	25/02/2020	15870	0	15870	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007822	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	S-11/Imprest/ HSD	23/02/2020	4331	0	4331	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007823	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	S-11/Imprest/ Gen	18/02/2020	2811	0	2811	IMP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007824	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	DRM(W)PA Fual	24/02/2020	9999	0	9999	IMP
X-II	ADEN MRJ P WAY GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007825	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	1	18/02/2020	9989	0	9989	IMP
X-II	SSE(WORKS)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007826	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	74/General Impre	22/02/2020	1864	0	1864	IMP
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007827	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	8112	16/12/2019	8491	0	8491	IMP
X-II	SM BHILWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007828	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	138	20/11/2019	9955	0	9955	IMP
X-II	SM KIRLOSKARWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007829	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	36	13/02/2020	13700	0	13700	IMP
X-II	SM SHIRWADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007830	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	321	06/02/2020	10000	0	10000	IMP
X-II	SM RAHIMATPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007831	26/02/2020	01090219702139	26/02/2020	950942	26/02/2020	7813	13/02/2020	8946	0	8946	IMP
X-II	JUPITER INSULATION AND ENGINEERS-KOLKATA.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009592	95921010007451	01090219007832	26/02/2020	01090219702140	26/02/2020	0109190311	26/02/2020	60913	26/02/2020	89900	0	89900	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER,PMC WATER METER SECTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W014	495133582	01090219007833	26/02/2020	01090219702144	27/02/2020	0109190316	02/03/2020	BL20190100973	17/05/2019	201822	0	201822	CORE- STEPS
X-II	HAMSHIELD SOLUTIONS-.PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000030658	01090219007834	26/02/2020	01090219702140	26/02/2020	0109190311	26/02/2020	60916	26/02/2020	89900	0	89900	CORE- STEPS
X-II	SM SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007839	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	4286	10/01/2020	14163	0	14163	IMP
X-II	SM PALSI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007840	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	1069	14/02/2020	10000	0	10000	IMP
X-II	SM JEJURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007841	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	2234	12/01/2020	9410	0	9410	IMP
X-II	SM HADAPSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007842	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	838	25/01/2020	6825	0	6825	IMP
X-II	ADME PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007843	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	PA/MECH/I MP	17/02/2020	5679	0	5679	IMP
X-II	SR DME FR & OP PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007844	26/02/2020	01090219702145	27/02/2020	950953	02/03/2020	PA/MECH/I MP	17/02/2020	5000	0	5000	IMP

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X-II	DME/CDO PA MARUTI VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007845	26/02/2020	01090219702145	27/02/2020	950953	02/03/2020	PA/MECH/MP	18/02/2020	5100	0	5100	IMP
X-II	SR DME PA FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007846	26/02/2020	01090219702145	27/02/2020	950953	02/03/2020	PA/MECH/MP	17/02/2020	6000	0	6000	IMP
X-II	R R MRJ KOP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007847	26/02/2020	01090219702143	27/02/2020	950953	02/03/2020	IMPREST BILL	19/02/2020	22990	0	22990	IMP
X-II	CCCOR LOBBY MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007848	26/02/2020	01090219702145	27/02/2020	950953	02/03/2020	IMPREST BILL	19/02/2020	3000	0	3000	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007849	26/02/2020	01090219702164	28/02/2020	0109190316	02/03/2020	768141	24/02/2020	1555	0	1555	CORE-STEP S
X-II	R R SATARA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007850	26/02/2020	01090219702145	27/02/2020	950953	02/03/2020	Imprest bill	18/02/2020	7986	0	7986	IMP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007851	26/02/2020	01090219702142	27/02/2020	950952	02/03/2020	CBWT/OM C/47421	31/01/2020	1321	0	1321	BANK CHEQ UE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007852	26/02/2020	01090219702146	27/02/2020	0109190316	02/03/2020	768142	24/02/2020	39825	0	39825	CORE-STEP S
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTHEURX	08680100000175	01090219007853	26/02/2020	01090219702144	27/02/2020	0109190316	02/03/2020	3/2019-20	31/12/2019	441600	0	441600	CORE-STEP S
X-II	SSE PW WTR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007854	26/02/2020	01090219702156	28/02/2020	950953	02/03/2020	WTR/41/01	15/02/2020	9848	0	9848	IMP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007855	26/02/2020	01090219702141	27/02/2020	950951	02/03/2020	SI1901829412	02/01/2020	48182	0	48182	BANK CHEQ UE
X-II	MUNICIPAL COMMISSIONER,PMC WATER METER SECTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W014	495133582	01090219007856	26/02/2020	01090219702144	27/02/2020	0109190316	02/03/2020	BL202002000580	04/02/2020	199162	0	199162	CORE-STEP S
X-II	MUNICIPAL COMMISSIONER,PMC WATER METER SECTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W014	495133582	01090219007857	26/02/2020	01090219702189	03/03/2020	0109190317	03/03/2020	BL202002000581	04/02/2020	413130	0	413130	CORE-STEP S
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090219007858	26/02/2020	01090219702159	28/02/2020	950954	03/03/2020	SI1901829367	02/01/2020	22607	0	22607	BANK CHEQ UE
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110001107	01090219007859	26/02/2020	01090219702175	02/03/2020	0109190317	03/03/2020	201102315728910	17/02/2020	38091	0	38091	CORE-STEP S
X-II	MUNICIPAL COMMISSIONER PCMC PIMPRI	MUNICIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090219007860	26/02/2020	01090219702175	02/03/2020	950955	03/03/2020	159098	28/12/2019	4075	0	4075	BANK CHEQ UE
X-II	MUNICIPAL COMMISSIONER PCMC PIMPRI	MUNICIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090219007861	26/02/2020	01090219702175	02/03/2020	950955	03/03/2020	159098	28/01/2020	6923	0	6923	BANK CHEQ UE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007862	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	pa/p/store	20/02/2020	7488	0	7488	IMP
X-II	R R GPR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007863	27/02/2020	01090219702154	27/02/2020	950953	02/03/2020	IMPREST BILL	08/02/2020	8000	0	8000	IMP
X-II	SSE(C&W)KOP FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007866	27/02/2020	01090219702154	27/02/2020	950953	02/03/2020	1	25/01/2020	4966	0	4966	IMP
X-II	APO(W)PA RLY SUB HOSTEL SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007867	27/02/2020	01090219702154	27/02/2020	950953	02/03/2020	SH/SVJR/M ISC.IMP	16/02/2020	9999	0	9999	IMP
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090219007868	27/02/2020	01090219702154	27/02/2020	0109190316	02/03/2020	1	27/01/2020	29922	0	29922	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007869	27/02/2020	01090219702150	27/02/2020	0109190316	02/03/2020	181020002934	26/02/2020	241350	0	241350	CORE-STEP S

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007870	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	160010095341	24/02/2020	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007872	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	160232011260	24/02/2020	320	0	320	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007873	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	170014448279	19/02/2020	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007874	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	160232011588	24/02/2020	180	0	180	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007875	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	170014344538	19/02/2020	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007877	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	170014444249	19/02/2020	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007878	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	170014193351	19/02/2020	90	0	90	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219007879	27/02/2020	01090219702151	27/02/2020	950952	02/03/2020	160238823177	19/02/2020	90	0	90	BANK CHEQUE
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007880	27/02/2020	01090219702152	27/02/2020	950953	02/03/2020	512167	27/02/2020	22500	0	22500	IMP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090219007881	27/02/2020	01090219702153	27/02/2020	0109190316	02/03/2020	627884	25/02/2020	897	0	897	CORE-STEP
X-II	SSE E MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007882	27/02/2020	01090219702156	28/02/2020	950953	02/03/2020	DEE/G/PA/Imprest	05/02/2020	12000	0	12000	IMP
X-II	RCD MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007883	27/02/2020	01090219702156	28/02/2020	950953	02/03/2020	RCD IMPREST BILL	09/02/2020	2901	0	2901	IMP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090219007884	27/02/2020	01090219702156	28/02/2020	0109190316	02/03/2020	ADEN(S)PA/Imp/03	14/02/2020	9551	0	9551	CORE-STEP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007885	27/02/2020	01090219702156	28/02/2020	950953	02/03/2020	142790	13/01/2020	2000	0	2000	IMP
X-II	XEN TM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007886	27/02/2020	01090219702156	28/02/2020	950953	02/03/2020	1463	21/01/2020	22084	0	22084	IMP
X-II	SR DPO PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007887	27/02/2020	01090219702153	27/02/2020	950953	02/03/2020	789135	27/02/2020	985	0	985	IMP
X-II	SR DOM PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007888	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	6435	10/01/2020	14488	0	14488	IMP
X-II	SM DAPODI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007889	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	1549	26/01/2020	19937	0	19937	IMP
X-II	SM AKURDI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007890	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	931	23/01/2020	18467	0	18467	IMP
X-II	SM DAUNDAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007891	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	199	04/02/2020	10000	0	10000	IMP
X-II	SM BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007892	27/02/2020	01090219702158	28/02/2020	950953	02/03/2020	479	25/01/2020	12095	0	12095	IMP
X-II	SM SHINDWANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007894	27/02/2020	01090219702156	28/02/2020	950953	02/03/2020	1128	26/01/2020	9925	0	9925	IMP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219007896	27/02/2020	01090219702155	28/02/2020	0109190316	02/03/2020	Engg/DC/CA/4	03/02/2020	35630.1	.1	35630	CORE-STEP

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X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219007897	27/02/2020	01090219702155	28/02/2020	0109190316	02/03/2020	dstdo03	01/02/2020	1752.3	.3	1752	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219007898	27/02/2020	01090219702155	28/02/2020	0109190316	02/03/2020	dstdo/04	01/02/2020	1752.3	.3	1752	CORE- STEPS
X-II	SRDCM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007899	28/02/2020	01090219702156	28/02/2020	950953	02/03/2020	Pune/C/SCI impre	20/02/2020	5487	0	5487	IMP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219007900	28/02/2020	01090219702177	02/03/2020	0109190317	03/03/2020	H/3065	27/01/2020	10080	0	10080	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219007901	28/02/2020	01090219702177	02/03/2020	0109190317	03/03/2020	H/3098	30/01/2020	20590	21	20569	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000991	007000200000991	01090219007902	28/02/2020	01090219702177	02/03/2020	0109190317	03/03/2020	G/437	29/01/2020	34776	0	34776	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000991	007000200000991	01090219007903	28/02/2020	01090219702177	02/03/2020	0109190317	03/03/2020	G/445	01/02/2020	4841.76	.76	4841	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000991	007000200000991	01090219007904	28/02/2020	01090219702178	02/03/2020	0109190317	03/03/2020	G/446	01/02/2020	41832	0	41832	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090219007905	28/02/2020	01090219702178	02/03/2020	0109190317	03/03/2020	SI/6393	07/01/2020	2744	3	2741	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090219007906	28/02/2020	01090219702178	02/03/2020	0109190317	03/03/2020	JSI/2049	07/12/2019	23792.84	2379.84	21413	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090219007907	28/02/2020	01090219702156	28/02/2020	0109190316	02/03/2020	General Imprest	14/02/2020	29884	0	29884	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090219007908	28/02/2020	01090219702178	02/03/2020	0109190317	03/03/2020	DH/1183	11/02/2020	14362	1	14361	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007909	28/02/2020	01090219702164	28/02/2020	0109190316	02/03/2020	768145	28/02/2020	6712	0	6712	CORE- STEPS
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090219007910	28/02/2020	01090219702165	28/02/2020	0109190316	02/03/2020	768146	28/02/2020	1000	0	1000	CORE- STEPS
X-II	SM PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007911	28/02/2020	01090219702160	28/02/2020	950953	02/03/2020	0322	04/02/2020	24754	0	24754	IMP
X-II	CHIEF OS IRICEN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007912	28/02/2020	01090219702166	28/02/2020	950953	02/03/2020	768148	27/02/2020	12000	0	12000	IMP
X-II	SM PIMPRI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007913	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	185	02/01/2020	12355	0	12355	IMP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSTAPOO	04520100014810	01090219007914	28/02/2020	01090219702164	28/02/2020	0109190316	02/03/2020	768143	24/02/2020	1824	0	1824	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219007915	28/02/2020	01090219702164	28/02/2020	0109190316	02/03/2020	768144	28/02/2020	2637	0	2637	CORE- STEPS
X-II	SM LONI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007916	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	3686	03/02/2020	10000	0	10000	IMP
X-II	SM CHINCHWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007917	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	814	17/02/2020	11116	0	11116	IMP
X-II	SM SALPA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007918	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	605	24/02/2020	10000	0	10000	IMP
X-II	SM JARANDESHWAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007919	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	2362	17/02/2020	9985	0	9985	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007920	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	DD/Petrol/l mp	18/02/2020	5500	0	5500	IMP
X-II	DTC PA UNDER DRM(W)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007921	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	04/02/20-21	24/02/2020	1000	0	1000	IMP

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X-II	ADEN DD FUEL JEEP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007922	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	DD/DSL/IMP	24/02/2020	7000	0	7000	IMP
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007923	28/02/2020	01090219702163	28/02/2020	950953	02/03/2020	55/IMPRES	20/02/2020	9986	0	9986	IMP
X-II	SM WALHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007924	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	2053	02/01/2020	9875	0	9875	IMP
X-II	RPF DOG SQUAD SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007925	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	RPF/DS/SV	27/02/2020	4991	0	4991	IMP
X-II	RPF DOG SQUAD PUNE GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007926	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	RPF/DS/SV	27/02/2020	849	0	849	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007927	28/02/2020	01090219702157	28/02/2020	0109190316	02/03/2020	160232572	27/02/2020	28790	0	28790	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007928	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	RPF/DS/SV	27/02/2020	49214	0	49214	IMP
X-II	DIVISIONAL SAFETY OFFICER PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007929	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	917	31/01/2020	2664	0	2664	IMP
X-II	MUNICIPAL COMMISSIONER,PMC WATER METER SECTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W014	495133582	01090219007930	28/02/2020	01090219702189	03/03/2020	0109190317	03/03/2020	BL2019010	02/01/2019	434362	0	434362	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090219007932	28/02/2020	01090219702179	02/03/2020	0109190317	03/03/2020	DH/1184	11/02/2020	6289.92	2.92	6287	CORE-STEP
X-II	CNC VALIVADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000000	01090219007933	28/02/2020	01090219702161	28/02/2020	950953	02/03/2020	222	10/02/2020	11430	0	11430	IMP
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01090219007934	28/02/2020	01090219702179	02/03/2020	0109190317	03/03/2020	S/139222	14/01/2020	24650.64	.64	24650	CORE-STEP
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01090219007935	28/02/2020	01090219702179	02/03/2020	0109190317	03/03/2020	S/159946	12/02/2020	6069.5	.5	6069	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090219007936	28/02/2020	01090219702179	02/03/2020	0109190317	03/03/2020	RTC-1920/589	31/01/2020	49369.6	.6	49369	CORE-STEP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090219007937	28/02/2020	01090219702182	02/03/2020	0109190317	03/03/2020	393	06/02/2020	29120	0	29120	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090219007938	28/02/2020	01090219702180	02/03/2020	0109190317	03/03/2020	SI/7126	10/02/2020	4009.6	.6	4009	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090219007939	28/02/2020	01090219702180	02/03/2020	0109190317	03/03/2020	SI/7125	10/02/2020	18110	0	18110	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219007940	28/02/2020	01090219702180	02/03/2020	0109190317	03/03/2020	MH/200	10/02/2020	3942	0	3942	CORE-STEP
X-II	MITALI IMPLANTS AND SURGICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035699	01090219007941	28/02/2020	01090219702180	02/03/2020	0109190317	03/03/2020	503	13/01/2020	5722.5	.5	5722	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007942	28/02/2020	01090219702185	03/03/2020	0109190317	03/03/2020	KE/13265	17/12/2019	24370	244	24126	CORE-STEP
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01090219007943	28/02/2020	01090219702180	02/03/2020	0109190317	03/03/2020	KP/3829	21/12/2019	37548	0	37548	CORE-STEP
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090219007944	28/02/2020	01090219702181	02/03/2020	0109190317	03/03/2020	U/582	30/01/2020	25782	0	25782	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090219007946	28/02/2020	01090219702181	02/03/2020	0109190317	03/03/2020	SA/3033	11/01/2020	18187.68	.68	18187	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090219007947	28/02/2020	01090219702181	02/03/2020	0109190317	03/03/2020	SA/2882	30/12/2019	15202	0	15202	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMASBL	006130100000363	01090219007948	28/02/2020	01090219702181	02/03/2020	0109190317	03/03/2020	21876	09/01/2020	13574	0	13574	CORE-STEP

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219007949	28/02/2020	01090219702182	02/03/2020	0109190317	03/03/2020	KE/14879	18/01/2020	8077.88	2.88	8075	CORE-STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219007950	28/02/2020	01090219702181	02/03/2020	0109190317	03/03/2020	U/489	26/12/2019	12233.93	.93	12233	CORE-STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156694	01090219007951	28/02/2020	01090219702160	28/02/2020	0109190316	02/03/2020	PA/M/GEN IMPREST	24/02/2020	34739	0	34739	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090219007952	28/02/2020	01090219702182	02/03/2020	0109190317	03/03/2020	SI/6394	07/01/2020	11248	5	11243	CORE-STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090219007953	28/02/2020	01090219702182	02/03/2020	0109190317	03/03/2020	2589	21/12/2019	19588.8	.8	19588	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090219007954	28/02/2020	01090219702176	02/03/2020	950955	03/03/2020	159098	16/07/2019	3309	0	3309	BANK CHEQUE
X-II	SM JAYSINGPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007955	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	563	07/01/2020	13102	0	13102	IMP
X-II	SM SASWAD ROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007956	28/02/2020	01090219702160	28/02/2020	950953	02/03/2020	1	26/02/2020	9525	0	9525	IMP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156696	01090219007957	28/02/2020	01090219702160	28/02/2020	0109190316	02/03/2020	General Imprest	11/02/2020	29946	0	29946	CORE-STEPS
X-II	RPF THANA SVJR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007958	28/02/2020	01090219702163	28/02/2020	950953	02/03/2020	IPF/SVJR/IMP/20	18/02/2020	4626	0	4626	IMP
X-II	SM ADARKI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007960	28/02/2020	01090219702163	28/02/2020	950953	02/03/2020	1048	10/02/2020	9672	0	9672	IMP
X-II	SSE PW YD PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007964	28/02/2020	01090219702162	28/02/2020	950953	02/03/2020	05 IMP	06/12/2019	9540	0	9540	IMP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01090219007965	28/02/2020	01090219702167	28/02/2020	0109190316	02/03/2020	20348	30/01/2020	71468	0	71468	CORE-STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090219007969	28/02/2020	01090219702183	03/03/2020	0109190317	03/03/2020	PA/ENGG/CR/A4	03/02/2020	35631	0	35631	CORE-STEPS
X-II	SSTW IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007970	28/02/2020	01090219702166	28/02/2020	950953	02/03/2020	SSTW/HS/1	23/01/2020	9347	0	9347	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090219007972	28/02/2020	01090219702172	02/03/2020	0109190316	02/03/2020	PR/N680/12/19-20	13/12/2019	12006.62	.62	12006	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01090219007973	28/02/2020	01090219702172	02/03/2020	0109190316	02/03/2020	ANJ/1920072	06/12/2019	2250.53	.53	2250	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090319000055	24/02/2020	01090319700026	24/02/2020	0109190308	24/02/2020	1201	05/12/2019	5970.8	.8	5970	CORE-STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01090319000056	27/02/2020	01090319700029	16/03/2020	0109190325	16/03/2020	MG/136	06/08/2019	3134	0	3134	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01090319000057	27/02/2020	01090319700029	16/03/2020	0109190325	16/03/2020	69/EE	15/07/2019	17600	1173	16427	CORE-STEPS
SBS	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01090419000988	05/02/2020	01090419700293	10/02/2020	0109190294	10/02/2020	139	11/11/2019	189508	0	189508	CORE-STEPS
SBS	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01090419000989	05/02/2020	01090419700302	13/02/2020	0109190299	13/02/2020	427/19-20	04/12/2019	384000	6509	377491	CORE-STEPS
SBS	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01090419000990	05/02/2020	01090419700301	12/02/2020	0109190298	12/02/2020	F189/2019-20	04/12/2019	16992	255	16737	CORE-STEPS
SBS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419000994	06/02/2020	01090419700291	07/02/2020	0109190292	07/02/2020	Gal/57/19-20	08/12/2019	16997.9	425.9	16572	CORE-STEPS
SBS	SANJAY ELECTRONICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010029186	01090419000995	07/02/2020	01090419700291	07/02/2020	0109190292	07/02/2020	12/GST/2019-20	26/12/2019	11398.8	.8	11398	CORE-STEPS

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SBN S	HUBLI LUBRICANTS-HUBBALLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000064	560101000080050	01090419000999	07/02/2020	01090419700290	07/02/2020	0109190292	07/02/2020	08	17/12/2019	64083.84	1281.84	62802	CORE-STEP S
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01090419001000	07/02/2020	01090419700290	07/02/2020	0109190292	07/02/2020	135	20/12/2019	801061.93	13577.93	787484	CORE-STEP S
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01090419001001	07/02/2020	01090419700290	07/02/2020	0109190292	07/02/2020	135/A	20/12/2019	42160.52	715.52	41445	CORE-STEP S
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010029186	01090419001002	07/02/2020	01090419700292	07/02/2020	0109190292	07/02/2020	11/GST/2019-20	26/12/2019	16425.6	.6	16425	CORE-STEP S
SBN S	J V STEELS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549886	498801010036471	01090419001003	10/02/2020	01090419700294	10/02/2020	0109190294	10/02/2020	036/2019-20	10/01/2020	222595	12677	209918	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419001006	10/02/2020	01090419700296	10/02/2020	0109190297	11/02/2020	SJM/1542/19-20	27/12/2019	3274.5	.5	3274	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090419001007	10/02/2020	01090419700296	10/02/2020	0109190297	11/02/2020	SJM/1543/19-20	27/12/2019	2205.42	.42	2205	CORE-STEP S
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000041	004127100014374	01090419001008	11/02/2020	01090419700299	12/02/2020	0109190298	12/02/2020	0795/19-20	11/10/2019	10448.9	.9	10448	CORE-STEP S
SBN S	MCCANN INFO SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000023	002320110000365	01090419001010	12/02/2020	01090419700300	12/02/2020	0109190298	12/02/2020	MIS/19-20/311	23/12/2019	35400	0	35400	CORE-STEP S
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI05VN647	1226050097031	01090419001011	13/02/2020	01090419700304	14/02/2020	0109190300	14/02/2020	367	13/12/2019	198240	5948	192292	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01090419001012	13/02/2020	01090419700303	14/02/2020	0109190300	14/02/2020	326	18/09/2019	499140	23434	475706	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000008	000820100001756	01090419001014	17/02/2020	01090419700305	17/02/2020	0109190302	17/02/2020	1214	13/01/2020	10133	0	10133	CORE-STEP S
SBN S	S COMFORT SEATING SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090419001015	17/02/2020	01090420700020	09/04/2020	0109200014	09/04/2020	scss/19-20/0692	26/11/2019	10500	53	10447	CORE-STEP S
SBN S	PRATYUSH ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78021250000822	01090419001016	17/02/2020	01090420700001	02/04/2020	0109200006	02/04/2020	906	31/08/2019	2149.91	32.91	2117	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000008	000820100001756	01090419001017	17/02/2020	01090419700305	17/02/2020	0109190302	17/02/2020	1213	13/01/2020	3009	0	3009	CORE-STEP S
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090419001019	20/02/2020	01090419700310	25/02/2020	0109190309	25/02/2020	PEBPL-19-20-79	21/01/2020	152002.88	12920.88	139082	CORE-STEP S
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090419001020	20/02/2020	01090419700310	25/02/2020	0109190309	25/02/2020	PEBPL-19-20-78	21/01/2020	188800	16992	171808	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419001021	20/02/2020	01090419700307	24/02/2020	0109190308	24/02/2020	1084/2019-2020	07/01/2020	1597.72	.72	1597	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01090419001023	20/02/2020	01090419700308	25/02/2020	0109190309	25/02/2020	61	18/12/2019	16166	323	15843	CORE-STEP S
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090419001024	20/02/2020	01090419700309	25/02/2020	0109190309	25/02/2020	SYS/182/19-20	21/01/2020	189390	0	189390	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090419001025	20/02/2020	01090419700308	25/02/2020	0109190309	25/02/2020	1083	07/01/2020	798.86	.86	798	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090419001026	22/02/2020	01090419700306	24/02/2020	0109190308	24/02/2020	Gal/63/19-20	21/01/2020	82000	5330	76670	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01090419001028	22/02/2020	01090419700307	24/02/2020	0109190308	24/02/2020	65/2019-20	29/09/2019	9799.9	.9	9799	CORE-STEP S
SBN S	MEHTA TOOLS AND MACHINERY-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000104	01042560006596	01090419001030	22/02/2020	01090420700002	02/04/2020	0109200006	02/04/2020	0377	05/12/2019	148680	0	148680	CORE-STEP S
SBN S	NEW INDUSTRIAL HOUSE-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000221	0221102000014340	01090419001031	22/02/2020	01090419700307	24/02/2020	0109190308	24/02/2020	643	09/12/2019	47153	0	47153	CORE-STEP S



**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01090419001032	22/02/2020	01090419700306	24/02/2020	0109190308	24/02/2020	RMS/089/2019-20	05/11/2019	168150	0	168150	CORE-STEPS
SBN S	PROMPT TRADING CO-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01090419001033	22/02/2020	01090419700307	24/02/2020	0109190308	24/02/2020	PTC/19-20/710	26/12/2019	28331.8	850.8	27481	CORE-STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01090419001034	22/02/2020	01090419700307	24/02/2020	0109190308	24/02/2020	1476	16/12/2019	19352	0	19352	CORE-STEPS
SBN S	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001830	31184918757	01090419001068	25/02/2020	01090419700311	25/02/2020	0109190310	26/02/2020	374/DES/19-20	23/12/2019	44250	0	44250	CORE-STEPS
SBN S	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001830	31184918757	01090419001069	25/02/2020	01090419700312	26/02/2020	0109190310	26/02/2020	375/DES/19-20	23/12/2019	106058	0	106058	CORE-STEPS
SBN S	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001830	31184918757	01090419001070	25/02/2020	01090419700312	26/02/2020	0109190310	26/02/2020	376/DES/19-20	23/12/2019	130047.8	.8	130047	CORE-STEPS
SBN S	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001830	31184918757	01090419001071	25/02/2020	01090419700312	26/02/2020	0109190310	26/02/2020	373/DES/19-20	23/12/2019	180257.98	.98	180257	CORE-STEPS
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01090419001088	27/02/2020	01090419700313	27/02/2020	0109190316	02/03/2020	ALS/2019-20/358	14/11/2019	198520	0	198520	CORE-STEPS
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01090419001089	27/02/2020	01090419700313	27/02/2020	0109190316	02/03/2020	201920/366	05/02/2020	155288	0	155288	CORE-STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805005084	01090419001090	27/02/2020	01090419700313	27/02/2020	0109190316	02/03/2020	50	04/01/2020	171808	0	171808	CORE-STEPS
SBN S	ATLANTA TELE CABLES-RORKEE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01090419001091	28/02/2020	01090419700315	02/03/2020	0109190316	02/03/2020	301	25/01/2020	28225.6	.6	28225	CORE-STEPS
SBN S	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006839	683905111294	01090419001092	28/02/2020	01090419700316	02/03/2020	0109190316	02/03/2020	AB/19-20/097	01/01/2020	84960	0	84960	CORE-STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090419001093	28/02/2020	01090419700316	02/03/2020	0109190316	02/03/2020	26/GST/2019-2020	07/02/2020	120607.8	.8	120607	CORE-STEPS
SBN S	COMTECH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	ICICI-ICIC0000332	033205002890	01090419001094	28/02/2020	01090419700316	02/03/2020	0109190316	02/03/2020	100	12/01/2020	54500	5450	49050	CORE-STEPS
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090419001102	28/02/2020	01090420700002	02/04/2020	0109200006	02/04/2020	4920	15/11/2019	162486	24786	137700	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090419001103	28/02/2020	01090419700314	29/02/2020	0109190314	29/02/2020	C-19-140	28/11/2019	2342435	39703	2302732	CORE-STEPS
SBN S	LOKENATH TRADING CORPORATION-HOOGHLY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOUTTARP	42220200000023	01090419001104	28/02/2020	01090419700317	02/03/2020	0109190316	02/03/2020	046/19-20	30/11/2019	426393	7227	419166	CORE-STEPS