

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	3D ENGINEERING AUTOMATION LLP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013280	33844734595	01090119003159	02/03/2020	01090119701973	02/03/2020	0109190317	03/03/2020	263181	24/02/2020	85400	0	85400	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003162	02/03/2020	01090119701970	02/03/2020	0109190316	02/03/2020	TwelfthONA Bill	28/02/2020	36722.32	1150.32	35572	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090119003163	02/03/2020	01090119701971	02/03/2020	0109190317	03/03/2020	04	27/02/2020	283626.68	8703.68	274923	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090119003164	03/03/2020	01090119701974	04/03/2020	0109190320	06/03/2020	CC-1/24-02-2020	24/02/2020	1240477.32	204123.32	1036354	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119003165	05/03/2020	01090119701975	05/03/2020	0109190320	06/03/2020	09	24/02/2020	30820.13	1029.13	29791	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090119003166	05/03/2020	01090119701976	05/03/2020	0109190321	06/03/2020	05	24/02/2020	35115.21	1138.21	33977	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090119003167	05/03/2020	01090119701983	06/03/2020	0109190322	09/03/2020	CC-X/06-02-2020	06/02/2020	81299.51	2529.51	78770	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090119003168	05/03/2020	01090119701977	05/03/2020	0109190320	06/03/2020	FifthONABill	27/02/2020	2706231.98	92460.98	2613771	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090119003169	05/03/2020	01090119701978	05/03/2020	0109190320	06/03/2020	ESPL/Pune/AMC/09	26/02/2020	604142.98	20579.98	583563	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003170	05/03/2020	01090119701979	05/03/2020	0109190320	06/03/2020	EighthONA Bill	03/03/2020	284947.91	51586.91	233361	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090119003172	05/03/2020	01090119701980	05/03/2020	0109190320	06/03/2020	PA/Med/H/TDRD/5	27/02/2020	2728587.54	100117.54	2628470	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090119003173	05/03/2020	01090119701981	05/03/2020	0109190320	06/03/2020	12	02/03/2020	63000	875	62125	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090119003175	05/03/2020	01090119701984	06/03/2020	0109190322	09/03/2020	XXIII	04/03/2020	863484	0	863484	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001011	560361000086197	01090119003176	05/03/2020	01090119701982	05/03/2020	0109190320	06/03/2020	264653	24/12/2019	484226	0	484226	CORE- STEPS
X-I	SAPHALYA TRADING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124820110000215	01090119003177	05/03/2020	01090119701982	05/03/2020	0109190320	06/03/2020	TWO	26/02/2020	86860	0	86860	CORE- STEPS
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01090119003178	05/03/2020	01090119701982	05/03/2020	0109190320	06/03/2020	223489	26/02/2020	156160	0	156160	CORE- STEPS
X-I	KISAN STONE CRUSHER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001306	130620110000063	01090119003179	05/03/2020	01090119701982	05/03/2020	0109190320	06/03/2020	264390	14/02/2020	386582	0	386582	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119003180	06/03/2020	01090119701985	06/03/2020	0109190321	06/03/2020	SE/Pune/IBH/21	25/02/2020	65745.18	1979.18	63766	CORE- STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090119003181	06/03/2020	01090119702020	30/03/2020	0109190334	30/03/2020	PA/14LC/81/19-20	27/02/2020	1856777.84	66413.84	1790364	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090119003182	06/03/2020	01090119701987	09/03/2020	010920006	02/04/2020	CC-VI/17-02-2020	17/02/2020	431313.2	15809.2	415504	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090119003183	06/03/2020	01090119701986	06/03/2020	0109190321	06/03/2020	ESPL/PAR RI/02	09/12/2019	1566181.2	61036.2	1505145	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003184	09/03/2020	01090119701988	09/03/2020	0109190322	09/03/2020	265053	04/03/2020	413150	0	413150	CORE- STEPS
X-I	CHRISTOPHER WILLAIM ANTHONY	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000076	309003885301	01090119003201	13/03/2020	01090119701989	13/03/2020	010920006	02/04/2020	CWA / 5	19/02/2020	7000	0	7000	CORE- STEPS
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004257	1011597923	01090119003203	16/03/2020	01090119701991	17/03/2020	010920006	02/04/2020	CC-III/23-01-202	23/01/2020	517409.74	20772.74	496637	CORE- STEPS
X-I	UNICOM INFOTEL PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862320001461	01090119003205	16/03/2020	01090119701990	16/03/2020	0109190325	16/03/2020	223492	05/03/2020	7420	0	7420	CORE- STEPS

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X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090119003206	16/03/2020	01090119701993	17/03/2020	010920006	02/04/2020	CC-XI/28-02-20	28/02/2020	429985.67	11555.67	418430	CORE- STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090119003207	17/03/2020	01090119701992	17/03/2020	010920006	02/04/2020	CC-X/02-03-2020	02/03/2020	33003.57	1151.57	31852	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090119003208	17/03/2020	01090119701994	17/03/2020	010920006	02/04/2020	CC-V/24-02-2020	24/02/2020	472964.37	17655.37	455309	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003209	17/03/2020	01090120700054	02/04/2020	010920006	02/04/2020	17	03/02/2020	44313.61	1366.61	42947	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119003210	17/03/2020	01090120700001	01/04/2020	010920005	01/04/2020	13	07/02/2020	35111.06	1103.06	34008	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090119003211	17/03/2020	01090120700002	01/04/2020	010920005	01/04/2020	ONE	01/02/2020	120488.8	4948.8	115540	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119003212	17/03/2020	01090120700003	01/04/2020	010920005	01/04/2020	TWO	17/02/2020	181868.14	7812.14	174056	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119003213	17/03/2020	01090120700055	02/04/2020	010920006	02/04/2020	12	17/02/2020	33119.6	1046.6	32073	CORE- STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119003214	17/03/2020	01090120700004	01/04/2020	010920005	01/04/2020	14	20/02/2020	38105.29	1189.29	36916	CORE- STEPS
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119003215	17/03/2020	01090120700056	02/04/2020	010920006	02/04/2020	11	23/01/2020	185122.7	12806.7	172316	CORE- STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003872	38130204380	01090119003216	17/03/2020	01090120700057	02/04/2020	010920006	02/04/2020	E62602	07/01/2020	33560.7	4250.7	29310	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090119003217	17/03/2020	01090120700058	02/04/2020	010920006	02/04/2020	1	27/01/2020	78187.24	9907.24	68280	CORE- STEPS
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119003218	17/03/2020	01090120700059	02/04/2020	010920006	02/04/2020	12	26/01/2020	114912.78	3021.78	111891	CORE- STEPS
X-I	BIG DASH LLP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	041905002150	01090119003219	17/03/2020	01090120700005	01/04/2020	010920005	01/04/2020	201805	23/10/2019	274847.72	23916.72	250931	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090119003220	17/03/2020	01090120700060	02/04/2020	010920006	02/04/2020	2	24/02/2020	84137.25	10653.25	73484	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090119003221	17/03/2020	01090120700023	01/04/2020	010920005	01/04/2020	sixth	29/01/2020	1468070	110387	1357683	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119003222	17/03/2020	01090120700024	01/04/2020	010920005	01/04/2020	dd/wo/05/105	25/01/2020	306810.99	8525.99	298285	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119003223	17/03/2020	01090120700025	01/04/2020	010920005	01/04/2020	5th	01/02/2020	2294163.99	61551.99	2232612	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003224	17/03/2020	01090120700026	01/04/2020	010920005	01/04/2020	9th	31/01/2020	2170884.8	58248.8	2112636	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119003225	17/03/2020	01090120700006	01/04/2020	010920005	01/04/2020	fifth	04/02/2020	43003	5630	37373	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119003226	17/03/2020	01090120700027	01/04/2020	010920005	01/04/2020	4/DD/A/114	04/02/2020	275764	19137	256627	CORE- STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090119003227	17/03/2020	01090120700007	01/04/2020	010920005	01/04/2020	3rd	31/01/2020	3427378	217378	3210000	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003228	17/03/2020	01090120700028	01/04/2020	010920005	01/04/2020	7th	03/02/2020	3405519.99	99335.99	3306184	CORE- STEPS

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X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119003229	17/03/2020	01090120700029	01/04/2020	0109200005	01/04/2020	final	31/12/2019	186147.85	6956.85	179191	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119003230	17/03/2020	01090120700029	01/04/2020	0109200005	01/04/2020	wo21	17/01/2020	366282	13598	352684	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090119003231	17/03/2020	01090120700030	01/04/2020	0109200005	01/04/2020	1st	07/02/2020	656528	85698	570830	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090119003232	17/03/2020	01090120700031	01/04/2020	0109200005	01/04/2020	2nd	04/02/2020	3208817	144721	3064096	CORE- STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090119003234	17/03/2020	01090120700032	01/04/2020	0109200005	01/04/2020	6/2020/LNL/ S/13	05/02/2020	1347382	93013	1254369	CORE- STEPS
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090119003235	17/03/2020	01090120700033	01/04/2020	0109200005	01/04/2020	2020/PA/24	11/02/2020	949206	44062	905144	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090119003236	17/03/2020	01090120700034	01/04/2020	0109200005	01/04/2020	2020/PA/22	10/02/2020	1051579.99	29307.99	1022272	CORE- STEPS
X-I	OM ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01090119003237	17/03/2020	01090120700035	01/04/2020	0109200005	01/04/2020	2/2020/dd/a /112	03/02/2020	408856	11052	397804	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090119003238	17/03/2020	01090120700036	01/04/2020	0109200005	01/04/2020	6/F/dd/A/97	24/12/2019	2633865.92	362216.92	2271649	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090119003239	17/03/2020	01090120700037	01/04/2020	0109200005	01/04/2020	16/F/PVC/L NL/16	11/02/2020	349213.99	12571.99	336642	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090119003240	17/03/2020	01090120700029	01/04/2020	0109200005	01/04/2020	1st/PA/15	31/01/2020	61816	2516	59300	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003241	17/03/2020	01090120700008	01/04/2020	0109200005	01/04/2020	Nineth	04/02/2020	47649.99	1461.99	46188	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090119003242	17/03/2020	01090120700038	01/04/2020	0109200005	01/04/2020	3	10/02/2020	6294532.99	239891.99	6054641	CORE- STEPS
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090119003243	17/03/2020	01090120700039	01/04/2020	0109200005	01/04/2020	2/PA/17	01/02/2020	326999.24	41114.24	285885	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090119003244	17/03/2020	01090120700040	01/04/2020	0109200005	01/04/2020	4	17/02/2020	3526724.78	134451.78	3392273	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090119003245	17/03/2020	01090120700041	01/04/2020	0109200005	01/04/2020	4th	18/02/2020	2075561.99	79169.99	1996392	CORE- STEPS
X-I	VISION CONSTRUCTION, SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01090119003246	17/03/2020	01090120700042	01/04/2020	0109200005	01/04/2020	1st	14/02/2020	1644995.52	208582.52	1436413	CORE- STEPS
X-I	OM ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01090119003247	17/03/2020	01090120700043	01/04/2020	0109200005	01/04/2020	1ST	18/02/2020	348230.65	36768.65	311462	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090119003248	17/03/2020	01090120700044	01/04/2020	0109200005	01/04/2020	1st	14/02/2020	1397861.99	176675.99	1221186	CORE- STEPS
X-I	SWAPNIL TANAJI NISAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280668	3680084665	01090119003249	17/03/2020	01090120700045	01/04/2020	0109200005	01/04/2020	1/PA/14	31/01/2020	297000	17261	279739	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090119003250	17/03/2020	01090120700009	01/04/2020	0109200005	01/04/2020	ninth	18/02/2020	118785.46	3494.46	115291	CORE- STEPS
X-I	SARATH KUMAR SRI POTTI SRIAMULU NRLLORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01090119003251	17/03/2020	01090120700061	02/04/2020	0109200006	02/04/2020	2	31/01/2020	2105791.52	174494.52	1931297	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003252	17/03/2020	01090120700111	06/04/2020	0109200010	06/04/2020	10	15/02/2020	2981434	102573	2878861	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119003253	17/03/2020	01090120700010	01/04/2020	0109200005	01/04/2020	4/2020/LNL/ S/20	22/02/2020	56224	7328	48896	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	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000515	05153011000038	01090119003254	17/03/2020	01090119702002	20/03/2020	0109190329	20/03/2020	8	02/03/2020	3014444.04	112593.04	2901851	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090119003255	17/03/2020	01090119702003	20/03/2020	0109190329	20/03/2020	PT-24	06/03/2020	3263311.24	428623.24	2834688	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119003256	17/03/2020	01090119701995	18/03/2020	0109190327	18/03/2020	A2ZMH/20/02/0003	17/03/2020	17086414.11	1073643.11	16012771	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090119003257	17/03/2020	01090120700046	01/04/2020	0109200005	01/04/2020	2/PA/34	04/03/2020	1280688.64	177147.64	1103541	CORE- STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090119003260	17/03/2020	01090120700062	02/04/2020	0109200006	02/04/2020	ATSSW1920002655	06/03/2020	35927.45	3318.45	32609	CORE- STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090119003261	17/03/2020	01090120700063	02/04/2020	0109200006	02/04/2020	PUN2020A MCL0052	06/03/2019	6832990.75	381646.75	6451344	CORE- STEPS
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090119003262	17/03/2020	01090120700064	02/04/2020	0109200006	02/04/2020	04	06/03/2020	137081.07	3586.07	133495	CORE- STEPS
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090119003263	17/03/2020	01090120700011	01/04/2020	0109200005	01/04/2020	Advik/19	03/03/2020	77228.85	2343.85	74885	CORE- STEPS
X-I	DELTA ELECTRICALS PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0548PPC	101520602000042	01090119003264	17/03/2020	01090120700065	02/04/2020	0109200006	02/04/2020	03rdandfinal bill	09/03/2020	941329.25	52503.25	888826	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003265	17/03/2020	01090119702014	26/03/2020	0109190334	30/03/2020	HRK-RR-KOP01	28/02/2020	761804.02	21914.02	739890	CORE- STEPS
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000261	01090119003266	17/03/2020	01090119702009	24/03/2020	0109190331	24/03/2020	Dynamic/Bill /RR-	05/03/2020	3117693.51	85125.51	3032568	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000515	05153011000038	01090119003267	17/03/2020	01090119702004	20/03/2020	0109190329	20/03/2020	CLO/2019-20/147	12/03/2020	919173.17	31136.17	888037	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119003268	17/03/2020	01090120700066	02/04/2020	0109200006	02/04/2020	3	09/03/2020	322501.42	11829.42	310672	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090119003269	17/03/2020	01090120700012	01/04/2020	0109200005	01/04/2020	14	06/03/2020	35111.06	1103.06	34008	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090119003270	17/03/2020	01090120700013	01/04/2020	0109200005	01/04/2020	13/2020/In/ s/22	06/03/2020	133243.98	3906.98	129337	CORE- STEPS
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090119003271	17/03/2020	01090120700047	01/04/2020	0109200005	01/04/2020	7	10/03/2020	3147103.54	84605.54	3062498	CORE- STEPS
X-I	J. K. ELECTRICALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001493	14930200004507	01090119003272	17/03/2020	01090119701996	18/03/2020	0109190327	18/03/2020	FirstandFin albil	03/03/2020	572362	32643	539719	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003273	17/03/2020	01090120700067	02/04/2020	0109200006	02/04/2020	EigteenthO NABill	13/03/2020	84603.31	2518.31	82085	CORE- STEPS
X-I	ELECTROWAVE ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01090119003274	17/03/2020	01090120700068	02/04/2020	0109200006	02/04/2020	FifthandFin albil	11/03/2020	892079.54	31188.54	860891	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003276	17/03/2020	01090120700014	01/04/2020	0109200005	01/04/2020	4th	11/03/2020	751824.51	20783.51	731041	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090119003278	17/03/2020	01090119702005	20/03/2020	0109190329	20/03/2020	SI-MH19-0228	16/03/2020	332332.93	13365.93	318967	CORE- STEPS
X-I	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090119003279	17/03/2020	01090120700048	01/04/2020	0109200005	01/04/2020	2020/PA/38	14/03/2020	3076975.55	308020.55	2768955	CORE- STEPS
X-I	M/S Agrawwal Telecom Services	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090119003280	17/03/2020	01090120700015	01/04/2020	0109200005	01/04/2020	19-20/146	20/02/2020	103399	3055	100344	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	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090119003281	17/03/2020	01090120700016	01/04/2020	0109200005	01/04/2020	9th	04/03/2020	40493.99	1642.99	38851	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003282	17/03/2020	01090120700069	02/04/2020	0109200006	02/04/2020	2ndfinal	15/10/2019	1130081.28	38988.28	1091093	CORE- STEPS
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01090119003283	17/03/2020	01090120700070	02/04/2020	0109200006	02/04/2020	1st/Final	17/10/2019	186505	19408	167097	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003284	17/03/2020	01090120700071	02/04/2020	0109200006	02/04/2020	8/2019-20	04/12/2019	442500	15535	426965	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003285	17/03/2020	01090120700072	02/04/2020	0109200006	02/04/2020	8/19-20	06/12/2019	456777.99	16019.99	440758	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003286	17/03/2020	01090120700073	02/04/2020	0109200006	02/04/2020	12/2019-20	06/12/2019	285166.66	10201.66	274965	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003287	17/03/2020	01090120700074	02/04/2020	0109200006	02/04/2020	2/2019-20	06/12/2019	651360	22615	628745	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003288	17/03/2020	01090120700075	02/04/2020	0109200006	02/04/2020	5/2019-20	04/12/2019	217120	29607	187513	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003289	17/03/2020	01090120700076	02/04/2020	0109200006	02/04/2020	6/2019-20	06/12/2019	725700	25135	700565	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003290	17/03/2020	01090120700077	02/04/2020	0109200006	02/04/2020	2/2019	11/12/2019	2194800	74935	2119865	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090119003291	17/03/2020	01090120700078	02/04/2020	0109200006	02/04/2020	3andfinal	03/12/2019	208566.09	56534.09	152032	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01090119003292	17/03/2020	01090120700079	02/04/2020	0109200006	02/04/2020	3	24/12/2018	5482619.84	734358.84	4748261	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119003293	17/03/2020	01090120700080	02/04/2020	0109200006	02/04/2020	2	19/12/2019	323516.66	11501.66	312015	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119003294	17/03/2020	01090120700081	02/04/2020	0109200006	02/04/2020	4	19/12/2019	609037.32	21181.32	587856	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119003295	17/03/2020	01090120700105	02/04/2020	0109200006	02/04/2020	3	19/12/2019	2572399.91	87735.91	2484664	CORE- STEPS
X-I	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01090119003296	17/03/2020	01090120700082	02/04/2020	0109200006	02/04/2020	1	06/01/2020	978717.61	335348.61	643369	CORE- STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010036574	01090119003297	17/03/2020	01090120700083	02/04/2020	0109200006	02/04/2020	3	18/01/2020	264906.07	23774.07	241132	CORE- STEPS
X-I	FORCE MOTION TECHNOLOGY LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010036574	01090119003298	17/03/2020	01090120700084	02/04/2020	0109200006	02/04/2020	4	26/01/2020	348527.59	13746.59	334781	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003299	17/03/2020	01090120700085	02/04/2020	0109200006	02/04/2020	6/2020	14/01/2020	217120	29607	187513	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003300	17/03/2020	01090120700086	02/04/2020	0109200006	02/04/2020	2nd	23/01/2020	514479.99	17975.99	496504	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003301	17/03/2020	01090120700087	02/04/2020	0109200006	02/04/2020	9	22/01/2020	442500	15535	426965	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090119003302	17/03/2020	01090120700088	02/04/2020	0109200006	02/04/2020	2nd	28/08/2019	447259.33	60423.33	386836	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090119003303	17/03/2020	01090120700089	02/04/2020	0109200006	02/04/2020	4	06/02/2020	3575400	121735	3453665	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003304	17/03/2020	01090120700090	02/04/2020	0109200006	02/04/2020	01	06/02/2020	2057919.95	84227.95	1973692	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003305	17/03/2020	01090120700091	02/04/2020	0109200006	02/04/2020	11/final	04/12/2019	1652000.05	56535.05	1595465	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100022189	01090119003306	17/03/2020	01090120700017	01/04/2020	0109200005	01/04/2020	07	27/02/2020	191316.31	6606.31	184710	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003307	17/03/2020	01090120700092	02/04/2020	0109200006	02/04/2020	6	25/02/2020	525201.04	14306.04	510895	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	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090119003308	17/03/2020	01090120700018	01/04/2020	0109200005	01/04/2020	8	25/02/2020	1188543.34	33159.34	1155384	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090119003309	17/03/2020	01090119702015	26/03/2020	0109190334	30/03/2020	16	28/02/2020	1132390.71	24987.71	1107403	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090119003310	17/03/2020	01090119702010	24/03/2020	0109190331	24/03/2020	Tharu/BILL/RR/15	28/02/2020	1292948.07	50446.07	1242502	CORE-STEP S
X-I	GPP ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200008916720	01090119003311	17/03/2020	01090120700019	01/04/2020	0109200005	01/04/2020	09	28/02/2020	582137.53	29639.53	552498	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090119003312	17/03/2020	01090120700093	02/04/2020	0109200006	02/04/2020	01/2020	18/02/2020	108559.98	15071.98	93488	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090119003313	17/03/2020	01090120700020	01/04/2020	0109200005	01/04/2020	HOV/GPR-01	11/03/2020	362067.21	48136.21	313931	CORE-STEP S
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090119003314	17/03/2020	01090120700094	02/04/2020	0109200006	02/04/2020	13	26/02/2020	176717.18	4594.18	172123	CORE-STEP S
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003017	30171010002695	01090119003315	18/03/2020	01090119702016	26/03/2020	0109190334	30/03/2020	Cap-A-PieCRPA/07	17/03/2020	1239896.56	42548.56	1197348	CORE-STEP S
X-I	GALAXY INFONET PVT LTD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040106	10010912433	01090119003316	18/03/2020	01090120700095	02/04/2020	0109200006	02/04/2020	AMCcomputer/02	24/02/2020	171899.59	5927.59	165972	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090119003317	18/03/2020	01090120700096	02/04/2020	0109200006	02/04/2020	second	11/02/2020	127493.37	7093.37	120400	CORE-STEP S
X-I	SACHIN FABRICATORS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090119003318	18/03/2020	01090120700097	02/04/2020	0109200006	02/04/2020	2/2020/LNL/S/18	10/02/2020	2803514.98	101265.98	2702249	CORE-STEP S
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090119003319	18/03/2020	01090120700098	02/04/2020	0109200006	02/04/2020	1315	26/02/2020	60018.82	1626.82	58392	CORE-STEP S
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090119003320	18/03/2020	01090120700099	02/04/2020	0109200006	02/04/2020	13	18/02/2020	75756.77	2264.77	73492	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090119003321	18/03/2020	01090120700049	01/04/2020	0109200005	01/04/2020	4/PA/37	09/03/2020	691120	87829	603291	CORE-STEP S
X-I	CHOUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	68002943710	01090119003322	18/03/2020	01090120700112	06/04/2020	0109200010	06/04/2020	fifthfinal	06/03/2020	179051	1891	177160	CORE-STEP S
X-I	WATERTECH SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	915020044664311	01090119003323	18/03/2020	01090119702000	19/03/2020	0109200006	02/04/2020	C-XI/24-02-2020	24/02/2020	161902.28	17907.28	143995	CORE-STEP S
X-I	SHRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090119003324	18/03/2020	01090119701998	18/03/2020	0109200006	02/04/2020	2016-17/234/14	13/03/2020	28754	0	28754	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090119003325	18/03/2020	01090119702001	19/03/2020	0109200006	02/04/2020	CC-III/13-03-202	13/03/2020	126468	14118	112350	CORE-STEP S
X-I	TLK SPORTS INFRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	50200005822727	01090119003326	18/03/2020	01090119701999	18/03/2020	0109200006	02/04/2020	38	28/01/2020	108349.92	.92	108349	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090119003327	19/03/2020	01090119702007	23/03/2020	0109190330	23/03/2020	10th	12/03/2020	2191659.93	559012.93	1632647	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090119003328	20/03/2020	01090120700021	01/04/2020	0109200005	01/04/2020	01	11/03/2020	109522.23	16956.23	92566	CORE-STEP S
X-I	S K SETH CO	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	0338030100000663	01090119003329	20/03/2020	01090120700050	01/04/2020	0109200005	01/04/2020	3/final/dd/a/116	10/02/2020	1017077.99	74207.99	942870	CORE-STEP S
X-I	ATHARVA ENTERPRISES-KADAMWAK VASTI, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015101	01090119003330	20/03/2020	01090120700051	01/04/2020	0109200005	01/04/2020	DD/F/A/88	04/12/2019	126000	5005	120995	CORE-STEP S

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X-I	CHITRAKALPAK	PAYMENT THROUGH CIPS	SBI-SBIN0011490	30626659573	01090119003331	20/03/2020	01090120700052	01/04/2020	0109200006	02/04/2020	final	11/03/2020	3346444	243313	3103131	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090119003334	20/03/2020	01090119702006	20/03/2020	0109190329	20/03/2020	12th/PA/39	14/03/2020	38119	1190	36929	CORE- STEPS
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200001312	01090119003336	23/03/2020	01090119702008	23/03/2020	0109190330	23/03/2020	MH03- Pune15-03	17/03/2020	163674.39	10946.39	152728	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090119003337	26/03/2020	01090119702011	26/03/2020	0109190332	26/03/2020	16th	20/03/2020	12766059.57	960604.57	11805455	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01090119003338	26/03/2020	01090119702012	26/03/2020	0109190332	26/03/2020	96/19- 20/Loni/04	09/03/2020	16493077.47	2141734.47	14351343	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090119003339	26/03/2020	01090119702013	26/03/2020	0109190332	26/03/2020	STC/MRJ/1 4	07/03/2020	690642.1	18599.1	672043	CORE- STEPS
X-I	BRIJ CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040548	54024421759	01090119003340	27/03/2020	01090119702017	27/03/2020	0109190333	27/03/2020	6	25/03/2020	2193828.86	58863.86	2134965	CORE- STEPS
X-I	VBRLINFRA PROJECTS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0156700	1567002100014669	01090119003341	27/03/2020	01090119702018	27/03/2020	0109190333	27/03/2020	1st	18/02/2020	5219163.72	708414.72	4510749	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119003342	27/03/2020	01090119702019	27/03/2020	0109190333	27/03/2020	4	02/03/2020	5105224.68	751991.68	4353233	CORE- STEPS
X-I	BRIGHT POWER PROJECTS (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01090119003343	30/03/2020	01090120700181	09/04/2020	0109200014	09/04/2020	5	14/01/2020	5955467.6	691976.6	5263491	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090119003344	30/03/2020	01090119702021	30/03/2020	0109190334	30/03/2020	fourth	09/03/2020	2084919.81	339228.81	1745691	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000004	0520528008	01090119003345	30/03/2020	01090120700100	02/04/2020	0109200006	02/04/2020	4	16/11/2019	6688239.85	232255.85	6455984	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021446	62342433332	01090119003346	30/03/2020	01090120700110	02/04/2020	0109200006	02/04/2020	7th	19/03/2020	664315.9	76113.9	588202	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01090119003347	30/03/2020	01090119702022	31/03/2020	0109190337	31/03/2020	4th	12/03/2020	2416353.94	87583.94	2328770	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01090119003348	30/03/2020	01090120700101	02/04/2020	0109200006	02/04/2020	3onaccount	06/03/2020	2053200	70135	1983065	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01090119003349	30/03/2020	01090120700102	02/04/2020	0109200006	02/04/2020	9ONACCO UNT	07/03/2020	456777.99	16019.99	440758	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01090119003350	30/03/2020	01090120700103	02/04/2020	0109200006	02/04/2020	3rd	06/03/2020	620827.5	21580.5	599247	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01090119003352	30/03/2020	01090120700104	02/04/2020	0109200006	02/04/2020	3/2020	27/01/2020	447259.33	60423.33	386836	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031120100005606	01090119003353	30/03/2020	01090120700022	01/04/2020	0109200005	01/04/2020	7th	12/03/2020	72434.96	10412.96	62022	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	15063011000022	01090119003354	31/03/2020	01090119702023	31/03/2020	0109190338	31/03/2020	2/LNL/S/06	18/01/2020	4534443.9	583099.9	3951344	CORE- STEPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090119003355	31/03/2020	01090119702024	31/03/2020	0109190338	31/03/2020	38/DD/A/11 3	03/02/2020	2493018	95073	2397945	CORE- STEPS
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200025788708	01090119003356	31/03/2020	01090119702025	31/03/2020	0109190338	31/03/2020	twelve	23/03/2020	6077367.01	231619.01	5845748	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007974	02/03/2020	01090219702168	02/03/2020	950953	02/03/2020	FEB2020	10/02/2020	6831	0	6831	IMP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB00055200	0552002100051281	01090219007975	02/03/2020	01090219702172	02/03/2020	0109190316	02/03/2020	PBM631/19- 20	12/12/2019	23534.28	.28	23534	CORE- STEPS

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X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219007976	02/03/2020	01090219702172	02/03/2020	0109190316	02/03/2020	PBM/821/19-20	07/02/2020	35783.74	.74	35783	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219007977	02/03/2020	01090219702172	02/03/2020	0109190316	02/03/2020	PBM649/19-20	26/12/2019	14643.22	.22	14643	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01090219007978	02/03/2020	01090219702169	02/03/2020	0109190316	02/03/2020	61252	27/02/2020	369200	0	369200	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01090219007979	02/03/2020	01090219702173	02/03/2020	0109190316	02/03/2020	ANJ/192026	10/02/2020	23990.27	.27	23990	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01090219007980	02/03/2020	01090219702173	02/03/2020	0109190316	02/03/2020	ANJ/192027	10/02/2020	3624.1	.1	3624	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090219007981	02/03/2020	01090219702173	02/03/2020	0109190316	02/03/2020	PBM/658/19-20	31/12/2019	14890.52	.52	14890	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090219007982	02/03/2020	01090219702173	02/03/2020	0109190316	02/03/2020	632/19-20	15/01/2020	11947.82	.82	11947	CORE- STEPS
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007983	02/03/2020	01090219702170	02/03/2020	950953	02/03/2020	DD/Petrol/mp	27/02/2020	5500	0	5500	IMP
X-II	ADEN DD FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007984	02/03/2020	01090219702170	02/03/2020	950953	02/03/2020	DD/Petrol/mp	27/02/2020	5300	0	5300	IMP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219007986	02/03/2020	01090219702171	02/03/2020	0109190316	02/03/2020	170161211411	28/02/2020	173210	0	173210	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007987	02/03/2020	01090219702184	03/03/2020	0109190317	03/03/2020	191201219	29/12/2019	213494	0	213494	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219007988	02/03/2020	01090219702184	03/03/2020	0109190317	03/03/2020	F0294609	31/07/2019	158078	0	158078	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219007989	02/03/2020	01090219702174	02/03/2020	0109190317	03/03/2020	15072019	15/07/2019	15719	0	15719	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219007990	02/03/2020	01090219702174	02/03/2020	0109190317	03/03/2020	4966	05/10/2019	47535	0	47535	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219007991	02/03/2020	01090219702174	02/03/2020	0109190317	03/03/2020	273795	23/11/2019	13014	0	13014	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090219007992	02/03/2020	01090219702187	03/03/2020	0109190317	03/03/2020	223491	28/02/2020	9500	0	9500	CORE- STEPS
X-II	M H ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000901	0901102000023232	01090219007993	02/03/2020	01090219702187	03/03/2020	0109190317	03/03/2020	223490	28/02/2020	9500	0	9500	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090219007994	03/03/2020	01090219702188	03/03/2020	0109190317	03/03/2020	GENERAL IMPREST	29/02/2020	2898	0	2898	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090219007995	03/03/2020	01090219702188	03/03/2020	0109190317	03/03/2020	Pune/C/Genl impr	25/02/2020	9813	0	9813	CORE- STEPS
X-II	SR DMO MRJ(HU)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007996	03/03/2020	01090219702188	03/03/2020	950956	03/03/2020	HU/MRJ/GI/FEB20	28/02/2020	1912	0	1912	IMP
X-II	SSE(E/M)PA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007997	03/03/2020	01090219702188	03/03/2020	950956	03/03/2020	SE/0372/17-18	29/01/2020	6984	0	6984	IMP
X-II	CMS PA STORES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007998	03/03/2020	01090219702188	03/03/2020	950956	03/03/2020	IMPREST	28/02/2020	34803	0	34803	IMP
X-II	SSE (ELECT)MRJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219007999	03/03/2020	01090219702190	03/03/2020	950956	03/03/2020	DEE/G/PUNE	21/02/2020	2417	0	2417	IMP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219008000	03/03/2020	01090219702186	03/03/2020	0109190317	03/03/2020	TTM/Impr.	02/03/2020	496184	0	496184	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090219008002	03/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	General Imprest	27/02/2020	27225	0	27225	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090219008004	03/03/2020	01090219702196	04/03/2020	0109190319	05/03/2020	DEE/G/PUNE	25/02/2020	26688	0	26688	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090219008005	03/03/2020	01090219702188	03/03/2020	0109190317	03/03/2020	1780	02/03/2020	5820	0	5820	CORE- STEPS

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X-II	DIVL AUDIT OFFICER	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	NIL	01090219008006	03/03/2020	01090219702190	03/03/2020	950956	03/03/2020	683	02/03/2020	500	0	500	IMP
X-II	SSE(E/M)GPR	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	NIL	01090219008007	03/03/2020	01090219702190	03/03/2020	950956	03/03/2020	L/G/PA/IMP	28/02/2020	3249	0	3249	IMP
X-II	RPF THANA HADAPSAR	STATE BANK OF INDIA (MPREST)	SELF CHEQUE-	NIL	01090219008008	03/03/2020	01090219702188	03/03/2020	950956	03/03/2020	HDP/Gen.I MP/20	01/03/2020	5000	0	5000	IMP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090219008009	03/03/2020	01090219702191	03/03/2020	0109190317	03/03/2020	319738	28/02/2020	984	0	984	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219008010	03/03/2020	01090219702192	03/03/2020	0109190317	03/03/2020	141MH02078953235	25/02/2020	824.82	.82	824	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219008011	03/03/2020	01090219702192	03/03/2020	0109190317	03/03/2020	14MH02079844615	01/03/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219008012	03/03/2020	01090219702192	03/03/2020	0109190317	03/03/2020	14MH020798446150	01/03/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090219008013	03/03/2020	01090219702192	03/03/2020	0109190317	03/03/2020	14MH02079844621	01/03/2020	175.82	.82	175	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090219008014	03/03/2020	01090219702190	03/03/2020	0109190317	03/03/2020	ADEN(S)P A/Imp/03	31/01/2020	9861	0	9861	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01090219008015	03/03/2020	01090219702198	05/03/2020	0109190319	05/03/2020	58480	14/02/2020	11070	0	11070	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090219008017	03/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	Recoupment of im	29/02/2020	14470	0	14470	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008018	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	20190431	30/04/2019	8908	0	8908	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008019	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	7966	14/09/2019	132486	0	132486	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008020	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	F0307267	13/12/2019	44540	0	44540	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008021	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	20180530	31/05/2018	1524	0	1524	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008022	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	20191115	15/01/2019	2905	0	2905	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008023	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	274614	16/12/2019	12767	0	12767	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008024	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	271207	07/09/2019	10460	0	10460	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008025	04/03/2020	01090219702193	04/03/2020	0109190318	04/03/2020	274376	11/12/2019	21448	0	21448	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090219008026	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	23/01.02.20 to 2	03/03/2020	12195	0	12195	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090219008027	04/03/2020	01090219702196	04/03/2020	0109190319	05/03/2020	S010900023	02/03/2020	49759	0	49759	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008028	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	PA/Mech/Imp	03/03/2020	5970	0	5970	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090219008029	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	SSE/C&W/ Tool Van	15/02/2020	9175	0	9175	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090219008030	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	IPF/RPF/STR/IMP	19/02/2020	5000	0	5000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090219008031	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	DD/Petrol/Imp	27/02/2020	5200	0	5200	CORE- STEPS

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X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156227	01090219008032	04/03/2020	01090219702197	04/03/2020	0109190319	05/03/2020	Pune/Mech/ CDO	02/03/2020	95203	0	95203	CORE- STEPS
X-II	RPF CHOWKI BARAMATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008036	04/03/2020	01090219702195	04/03/2020	950957	04/03/2020	BRMT/Gen. Imp/20	02/03/2020	2997	0	2997	IMP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156162	01090219008037	04/03/2020	01090219702195	04/03/2020	0109190318	04/03/2020	Ioni/CR- 39/2020	02/03/2020	5000	0	5000	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0001354	1711416982	01090219008040	04/03/2020	01090219702194	04/03/2020	0109190318	04/03/2020	W005704	05/12/2019	25596.9	.9	25596	CORE- STEPS
X-II	RPF BARRACK GHORPADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008041	04/03/2020	01090219702195	04/03/2020	950957	04/03/2020	Genral Imprest	15/10/2019	5000	0	5000	IMP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090219008044	05/03/2020	01090219702199	05/03/2020	0109190319	05/03/2020	5148	12/10/2019	175981	0	175981	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008045	05/03/2020	01090219702199	05/03/2020	0109190319	05/03/2020	274459	12/12/2019	90628	0	90628	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219008046	05/03/2020	01090219702199	05/03/2020	0109190319	05/03/2020	F0307086	12/12/2019	346562	0	346562	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219008047	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	July2019/O PD/02	16/09/2019	555	0	555	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219008048	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	20180522	22/05/2018	1984	0	1984	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219008049	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	30082018	30/08/2018	5397	0	5397	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219008050	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	200100124	03/01/2020	11245	0	11245	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008051	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	274724	23/12/2019	27300	0	27300	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008052	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	274370	11/12/2019	20551	0	20551	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008053	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	274707	21/12/2019	45233	0	45233	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219008054	05/03/2020	01090219702200	05/03/2020	0109190319	05/03/2020	F0307904	21/12/2019	37303	0	37303	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156120	01090219008055	05/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	SH/SVJR/M ISC.IMP	26/02/2020	9645	0	9645	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090219008056	05/03/2020	01090219702201	05/03/2020	0109190319	05/03/2020	GST/0544/2 019-20	18/09/2019	54493.24	.24	54493	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156205	01090219008058	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	DSC/PA/Fuel	03/02/2020	3930	0	3930	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156206	01090219008059	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	DQM/GI/20 20	03/03/2020	6000	0	6000	CORE- STEPS
X-II	DSC PA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008060	05/03/2020	01090219702208	05/03/2020	950959	05/03/2020	DSC/PA/Fuel	03/02/2020	8000	0	8000	IMP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156167	01090219008061	05/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	DSC/PA/Fuel	02/03/2020	14999	0	14999	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156436	01090219008062	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	74/Fuel Imprest	28/02/2020	10000	0	10000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156394	01090219008063	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	74/Petrol Impres	29/02/2020	11810	0	11810	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219008064	05/03/2020	01090219702209	05/03/2020	0109190322	09/03/2020	003	31/01/2020	2440	0	2440	CORE- STEPS
X-II	SHASHIKANT P. WARANKAR.	PAYMENT THROUGH CIPS	PNB-PUNB0038600	0386000107022380	01090219008065	05/03/2020	01090219702209	05/03/2020	0109190322	09/03/2020	01	31/01/2020	4089	0	4089	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156392	01090219008066	05/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	74/Genl Imprest	29/02/2020	19994	0	19994	CORE- STEPS

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X-II	NEOPOST INDIA PVT . LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054544309001	01090219008067	05/03/2020	01090219702209	05/03/2020	0109190322	09/03/2020	Neopost	12/10/2019	20650	0	20650	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090219008068	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	L/TR/PA/IMP PREST/	03/03/2020	6000	0	6000	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156709	01090219008069	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	1126	09/01/2020	15785	0	15785	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090219008070	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	cleaning imprest	04/03/2020	3730	0	3730	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090219008071	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	808	07/02/2020	9600	0	9600	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090219008072	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	076	04/02/2020	10824	0	10824	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090219008073	05/03/2020	01090219702202	05/03/2020	0109190319	05/03/2020	516411	28/02/2020	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008074	05/03/2020	01090219702205	05/03/2020	0109190319	05/03/2020	274603	17/12/2019	13952	0	13952	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008075	05/03/2020	01090219702205	05/03/2020	0109190319	05/03/2020	274488	13/12/2019	7656	0	7656	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008076	05/03/2020	01090219702205	05/03/2020	0109190319	05/03/2020	274375	11/12/2019	11426	0	11426	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219008078	05/03/2020	01090219702205	05/03/2020	0109190319	05/03/2020	F0307625	18/12/2019	30502	0	30502	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090219008079	05/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	computer	05/03/2020	5000	0	5000	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090219008080	05/03/2020	01090219702208	05/03/2020	0109190319	05/03/2020	PA/NM/FU EL/11	05/02/2020	6000	0	6000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090219008081	05/03/2020	01090219702206	05/03/2020	0109190319	05/03/2020	191000028	15/09/2019	180842	0	180842	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008082	05/03/2020	01090219702206	05/03/2020	0109190319	05/03/2020	273952	28/11/2019	50060	0	50060	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090219008083	05/03/2020	01090219702206	05/03/2020	0109190319	05/03/2020	F0307802	20/12/2019	52685	0	52685	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219008084	05/03/2020	01090219702203	05/03/2020	950959	05/03/2020	516412	03/03/2020	625	0	625	IMP
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002587371	01090219008086	05/03/2020	01090219702207	05/03/2020	0109190319	05/03/2020	FSO/IMP/F EB/2020	29/02/2020	20000	0	20000	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090219008087	05/03/2020	01090219702204	05/03/2020	0109190319	05/03/2020	JSI/809	15/07/2019	99578.81	1498.81	98080	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED- KANPUR.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01090219008088	05/03/2020	01090219702218	12/03/2020	0109190323	12/03/2020	62039	02/03/2020	299600	0	299600	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP. MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000227	02272560006044	01090219008089	05/03/2020	01090219702218	12/03/2020	0109190323	12/03/2020	62040	02/03/2020	299600	0	299600	CORE- STEPS
X-II	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORAIIPUR	05100200000342	01090219008090	05/03/2020	01090219702218	12/03/2020	0109190323	12/03/2020	62041	02/03/2020	299600	0	299600	CORE- STEPS
X-II	MAHALAXMI INFRATECH-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	36320708900	01090219008091	05/03/2020	01090219702217	12/03/2020	0109190323	12/03/2020	61123	26/02/2020	90500	0	90500	CORE- STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30384921339	01090219008093	06/03/2020	01090219702210	06/03/2020	0109190321	06/03/2020	464131	20/02/2020	2700	0	2700	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090219008094	06/03/2020	01090219702210	06/03/2020	0109190321	06/03/2020	464132	20/02/2020	7600	0	7600	CORE- STEPS
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090219008095	06/03/2020	01090219702210	06/03/2020	0109190321	06/03/2020	464130	13/02/2020	10200	0	10200	CORE- STEPS

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X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090219008096	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	Pune/C/SCI imprs	05/03/2020	5519	0	5519	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090219008097	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	100	02/01/2020	5830	0	5830	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090219008098	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	Cleaning Imprest	06/03/2020	3730	0	3730	CORE- STEPS
X-II	STAR TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000073	073100105111	01090219008100	06/03/2020	01090219702214	06/03/2020	0109190321	06/03/2020	233235	05/03/2020	24756	0	24756	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090219008101	06/03/2020	01090219702212	06/03/2020	0109190322	09/03/2020	524000058967	01/03/2020	8359.12	.12	8359	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090219008102	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	Imprest	24/02/2020	9737	0	9737	CORE- STEPS
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008103	06/03/2020	01090219702211	06/03/2020	950961	06/03/2020	IPF/PA	17/02/2020	4980	0	4980	IMP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090219008104	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	05 IMP	31/12/2019	9999	0	9999	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090219008105	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	96	29/02/2020	10000	0	10000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090219008106	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	905	11/12/2019	10000	0	10000	CORE- STEPS
X-II	SM RAHMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090219008107	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	04	29/02/2020	7460	0	7460	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090219008108	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	1420	27/02/2020	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090219008109	06/03/2020	01090219702211	06/03/2020	0109190321	06/03/2020	497	23/02/2020	12802	0	12802	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090219008110	06/03/2020	01090219702213	06/03/2020	0109190321	06/03/2020	319739	05/03/2020	939	0	939	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090219008111	07/03/2020	01090219702221	12/03/2020	0109200007	03/04/2020	423/Imprest	10/02/2020	49393	0	49393	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0STAPOO	04520100014810	01090219008113	07/03/2020	01090219702220	12/03/2020	0109200007	03/04/2020	768153	04/03/2020	3800	0	3800	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0STAPOO	04520100014810	01090219008114	07/03/2020	01090219702220	12/03/2020	0109200007	03/04/2020	768154	04/03/2020	4408	0	4408	CORE- STEPS
X-II	RAJENDRA LAXMANRAO TAKTE	PAYMENT THROUGH CIPS	SBI-SBIN0003239	11564451858	01090219008115	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768150	03/03/2020	1000	0	1000	CORE- STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090219008116	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768157	04/03/2020	1000	0	1000	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090219008117	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768149	03/03/2020	1000	0	1000	CORE- STEPS
X-II	PRAMIT GARG	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000701202259	01090219008118	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768156	04/03/2020	5000	0	5000	CORE- STEPS
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090219008119	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768155	04/03/2020	1000	0	1000	CORE- STEPS
X-II	GIRISH PATIL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001088	108801509990	01090219008120	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768152	04/03/2020	2500	0	2500	CORE- STEPS
X-II	NISHCHAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003117	30593599569	01090219008121	07/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768151	03/03/2020	5000	0	5000	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090219008122	09/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	NDCMH1900036608	03/01/2020	1707808.1	28946.1	1678862	CORE- STEPS

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X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000166	016605007980	01090219008123	09/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	NDCMH190040305	03/01/2020	341332.7	5785.7	335547	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219008124	09/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	NDCMH190041193	03/01/2020	40826.82	.82	40826	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090219008125	09/03/2020	01090219702226	13/03/2020	0109200011	07/04/2020	sse/tl/ac/pu ne	15/02/2020	27730	0	27730	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090219008127	09/03/2020	01090219702226	13/03/2020	0109200011	07/04/2020	PA/M/GEN IMPREST	03/03/2020	34876	0	34876	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008128	09/03/2020	01090219702216	09/03/2020	0109190322	09/03/2020	170019023840	06/03/2020	7205590	0	7205590	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219008129	09/03/2020	01090219702215	09/03/2020	950962	09/03/2020	16023491136	07/03/2020	184170	0	184170	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219008130	09/03/2020	01090219702215	09/03/2020	950962	09/03/2020	170019007084	06/03/2020	444260	0	444260	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219008131	09/03/2020	01090219702215	09/03/2020	950962	09/03/2020	170019036200	06/03/2020	261050	0	261050	BANK CHEQ UE
X-II	RPF CHOWKI TADIWALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090219008132	09/03/2020	01090219702226	13/03/2020	0109200011	07/04/2020	SIPF/TDRD /GI/20	20/02/2020	3000	0	3000	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090219008134	09/03/2020	01090219702226	13/03/2020	0109200011	07/04/2020	IMPREST	06/03/2020	34692	0	34692	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814204	01090219008135	09/03/2020	01090219702226	13/03/2020	0109200011	07/04/2020	Genral Imprest	04/11/2019	3000	0	3000	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090219008137	12/03/2020	01090219702222	12/03/2020	0109200007	03/04/2020	403- 1314944- 3585	14/02/2020	8895	0	8895	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090219008138	12/03/2020	01090219702222	12/03/2020	0109200007	03/04/2020	Sports imprest	07/03/2020	9964	0	9964	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090219008139	12/03/2020	01090219702222	12/03/2020	0109200007	03/04/2020	Garden imprest	07/03/2020	14900	0	14900	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090219008141	12/03/2020	01090219702220	12/03/2020	0109200007	03/04/2020	768160	11/03/2020	3648	0	3648	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090219008142	12/03/2020	01090219702220	12/03/2020	0109200007	03/04/2020	768158	06/03/2020	3416	0	3416	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090219008143	12/03/2020	01090219702219	12/03/2020	0109200007	03/04/2020	768159	11/03/2020	5000	0	5000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008144	12/03/2020	01090219702223	12/03/2020	0109190323	12/03/2020	281530440361	10/03/2020	30750	0	30750	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008145	12/03/2020	01090219702224	12/03/2020	0109190323	12/03/2020	197210004589	11/03/2020	52520	0	52520	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008146	12/03/2020	01090219702224	12/03/2020	0109190323	12/03/2020	170161243127	07/03/2020	772430	0	772430	CORE- STEPS
X-II	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01090219008147	12/03/2020	01090219702225	12/03/2020	0109190328	19/03/2020	63305	06/03/2020	14700	0	14700	CORE- STEPS
X-II	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090219008148	12/03/2020	01090219702225	12/03/2020	0109190328	19/03/2020	63306	06/03/2020	14700	0	14700	CORE- STEPS
X-II	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01090219008149	12/03/2020	01090219702225	12/03/2020	0109190328	19/03/2020	63320	06/03/2020	18950	0	18950	CORE- STEPS

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X-II	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01090219008150	12/03/2020	01090219702225	12/03/2020	0109190328	19/03/2020	63344	06/03/2020	18950	0	18950	CORE- STEPS
X-II	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01090219008151	12/03/2020	01090219702225	12/03/2020	0109190328	19/03/2020	63345	06/03/2020	18950	0	18950	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090219008152	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	10176730170099	05/03/2020	3543.54	.54	3543	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090219008153	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	10149335960111	05/03/2020	10323.82	.82	10323	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090219008154	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	524000058970-A	01/03/2020	260311.54	4412.54	255899	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219008155	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	426314289	09/03/2020	2674.41	.41	2674	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090219008156	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	10106592160117	05/03/2020	5444.5	.5	5444	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219008157	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	10194669630098	05/03/2020	87981.56	.56	87981	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090219008158	13/03/2020	01090219702245	30/03/2020	0109190334	30/03/2020	426310145	09/03/2020	1358.83	.83	1358	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090219008159	13/03/2020	01090219702227	13/03/2020	950963	13/03/2020	464133	12/03/2020	300000	0	300000	CASH
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008161	13/03/2020	01090219702230	16/03/2020	0109190325	16/03/2020	182041965925	12/03/2020	145400	0	145400	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156413	01090219008163	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	48326	05/02/2020	747	2.64	744	CORE- STEPS
X-II	CMS PA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008164	13/03/2020	01090220700001	01/04/2020	950977	01/04/2020	10001405	14/02/2020	37706	0	37706	IMP
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156161	01090219008166	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	Gen,Imprest	04/12/2019	5000	0	5000	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156120	01090219008167	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	RSH,SVJR/MISC,IM	04/03/2020	9962	0	9962	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156122	01090219008168	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	pa/p/store	09/03/2020	7885	0	7885	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156443	01090219008171	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	Computers	13/03/2020	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156479	01090219008172	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	GENERAL IMPREST	01/02/2020	2913	0	2913	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100012773502	01090219008173	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	20200103	02/03/2020	9677	0	9677	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120006746798	01090219008174	13/03/2020	01090219702228	13/03/2020	0109200007	03/04/2020	511	02/03/2020	39982	0	39982	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156232	01090219008175	13/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	PA/MECH/IMP	06/03/2020	6000	0	6000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156396	01090219008176	13/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	DD/Petrol/mp	02/03/2020	5100	0	5100	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008179	16/03/2020	01090220700002	02/04/2020	0109200006	02/04/2020	F0307475	16/12/2019	354370	0	354370	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090219008180	16/03/2020	01090220700002	02/04/2020	0109200006	02/04/2020	11	31/01/2020	63137	0	63137	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156399	01090219008181	16/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	ADEN(S)PA/Imp/02	26/02/2020	9676	0	9676	CORE- STEPS

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X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156650	01090219008182	16/03/2020	01090219702242	23/03/2020	0109190330	23/03/2020	50159	07/03/2020	34999	0	34999	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090219008183	16/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	13	04/03/2020	4643	0	4643	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008184	16/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	55-2	30/05/2019	13609	0	13609	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008185	16/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	70	17/12/2019	11891	0	11891	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090219008186	16/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	73	18/01/2020	9428	0	9428	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773510	01090219008187	16/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	GENL/IMP/ DEHR/03	31/01/2020	5000	0	5000	CORE- STEPS
X-II	SATYA PRAKASH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010179	10211951634	01090219008189	16/03/2020	01090219702231	17/03/2020	0109200007	03/04/2020	768163	12/03/2020	7315	0	7315	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090219008191	16/03/2020	01090219702231	17/03/2020	0109200007	03/04/2020	768164	13/03/2020	5500	0	5500	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219008192	16/03/2020	01090219702232	17/03/2020	0109200007	03/04/2020	10194652570098	05/03/2020	14276.82	.82	14276	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219008193	16/03/2020	01090219702232	17/03/2020	0109200007	03/04/2020	427490695	09/03/2020	128.62	.62	128	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090219008194	16/03/2020	01090219702232	17/03/2020	0109200007	03/04/2020	427620322	09/03/2020	234.34	.34	234	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090219008195	16/03/2020	01090219702229	16/03/2020	0109190325	16/03/2020	TTM/Impr.	16/03/2020	498768	0	498768	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090219008196	16/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	S-11/Imprest/ Gen	04/03/2020	2799	0	2799	CORE- STEPS
X-II	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090219008197	16/03/2020	01090219702233	17/03/2020	0109200011	07/04/2020	Service-166/19-2	11/02/2020	8172.68	.68	8172	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090219008198	16/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	GEN/IMP/090512	06/03/2020	9930	0	9930	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090219008199	16/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	05/03/20-21	07/02/2020	1000	0	1000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090219008200	16/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	789139	13/03/2019	15000	0	15000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090219008201	16/03/2020	01090220700001	01/04/2020	0109200005	01/04/2020	789141	16/03/2020	962	0	962	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090219008202	16/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	789137	13/03/2020	991	0	991	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090219008203	17/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	SSE/P.W/KRD/01/1	18/01/2020	9984	0	9984	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090219008204	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	KDG/Gen.I mp/20	09/03/2020	2999	0	2999	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008207	17/03/2020	01090219702235	18/03/2020	0109190327	18/03/2020	279940112022	16/03/2020	6840	0	6840	CORE- STEPS
X-II	DSC PA MH 12 EF 8198	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156166	01090219008212	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	loni/cr-39/8198	06/03/2020	2000	0	2000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008213	17/03/2020	01090219702235	18/03/2020	0109190327	18/03/2020	170270041721	14/03/2020	262530	0	262530	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090219008214	17/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	149109	03/02/2020	2000	0	2000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008215	17/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	20180411	11/04/2018	2456	0	2456	CORE- STEPS

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X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090219008216	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	General Imprest	07/03/2020	28443	0	28443	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008217	17/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	191001360	14/10/2019	18240	0	18240	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090219008218	17/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	201800301	12/03/2018	230	0	230	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008219	17/03/2020	01090220700020	02/04/2020	0109200006	02/04/2020	F0307020	11/12/2019	95595	0	95595	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090219008220	17/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	1448/AM	11/02/2020	23349	0	23349	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090219008221	17/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	SSE/C&W/ Tool Van	26/02/2020	9137	0	9137	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008222	17/03/2020	01090220700020	02/04/2020	0109200006	02/04/2020	F0307816	20/12/2019	62653	0	62653	CORE- STEPS
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090219008223	17/03/2020	01090219702234	17/03/2020	0109190328	19/03/2020	61392	27/02/2020	28600	0	28600	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008224	17/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	F0308684	13/12/2019	14360	0	14360	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090219008225	17/03/2020	01090220700020	02/04/2020	0109200006	02/04/2020	I&B H. F0305128	26/11/2019	174695	0	174695	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090219008226	17/03/2020	01090219702234	17/03/2020	0109190328	19/03/2020	64914	14/03/2020	542900	0	542900	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090219008227	17/03/2020	01090219702234	17/03/2020	0109190328	19/03/2020	65263	16/03/2020	200700	0	200700	CORE- STEPS
X-II	PAL CONSTRUCTION-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005600	36545157183	01090219008228	17/03/2020	01090219702234	17/03/2020	0109190328	19/03/2020	65265	16/03/2020	200700	0	200700	CORE- STEPS
X-II	BISWAJIT ENGINEERING-CUTTACK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000859	911020002934988	01090219008229	17/03/2020	01090219702234	17/03/2020	0109190328	19/03/2020	65266	16/03/2020	200700	0	200700	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814203	01090219008230	17/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	SIPF/RPF/ STR/IMP	06/03/2020	3000	0	3000	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090219008231	17/03/2020	01090220700044	09/04/2020	0109200014	09/04/2020	06/03/20-2021	13/03/2020	1000	0	1000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090219008232	17/03/2020	01090220700002	01/04/2020	0109200005	01/04/2020	DQM/GI/2020	12/03/2020	5997	0	5997	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090219008233	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	DSC/PA/GI/2020	12/03/2020	8000	0	8000	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012877692	01090219008234	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	DEE/G/PA/Imprest	12/03/2020	2499	0	2499	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090219008235	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	DEE/G/PA/Imprest	12/03/2020	11999	0	11999	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090219008236	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	WTR/41/02	26/02/2020	9975	0	9975	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090219008237	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	Pune/C/GE NL impr	11/03/2020	9715	0	9715	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090219008238	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	IMPREST BILL	11/03/2020	14405	0	14405	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090219008239	17/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	PA/Med/H/ Sanitat	07/03/2020	18864	0	18864	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090219008240	17/03/2020	01090220700003	01/04/2020	0109200005	01/04/2020	103	16/03/2020	3962	0	3962	CORE- STEPS
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219008241	17/03/2020	01090220700006	01/04/2020	950977	01/04/2020	575149	16/03/2020	900	0	900	IMP

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X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090219008242	17/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	02	16/03/2020	10000	0	10000	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090219008243	17/03/2020	01090220700014	01/04/2020	950976	01/04/2020	516417	12/03/2020	60800	0	60800	BANK CHEQUE
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090219008244	17/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	fuel imprest	09/03/2020	1000	0	1000	CORE-STEP S
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090219008245	17/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	loni/CR-39/2020	09/03/2020	4998	0	4998	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090219008246	17/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	DD/DSL/IMP	04/03/2020	6000	0	6000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090219008247	17/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	627886	17/03/2020	990	0	990	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090219008248	17/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	05/15/02/20 to 1	14/03/2020	17864	0	17864	CORE-STEP S
X-II	PETS PARADISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000721	07212090002423	01090219008249	17/03/2020	01090220700011	01/04/2020	0109200005	01/04/2020	K9S/PA/OT I/20	17/03/2020	410001	6950	403051	CORE-STEP S
X-II	PRIYA INDUSTRIES-DURG	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001815	181505500634	01090219008255	18/03/2020	01090219702236	18/03/2020	0109190328	19/03/2020	259472	27/01/2020	18400	0	18400	CORE-STEP S
X-II	MEGA ENERGY SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01090219008256	18/03/2020	01090219702236	18/03/2020	0109190328	19/03/2020	259474	11/02/2020	19490	0	19490	CORE-STEP S
X-II	SAI LEE ELECTROTEKNIKS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003721	50200021155209	01090219008257	18/03/2020	01090219702236	18/03/2020	0109190328	19/03/2020	259469	22/01/2020	11100	0	11100	CORE-STEP S
X-II	SAI LEE ELECTROTEKNIKS PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003721	50200021155209	01090219008258	18/03/2020	01090219702236	18/03/2020	0109190328	19/03/2020	259470	22/01/2020	12220	0	12220	CORE-STEP S
X-II	SPECIAL IMPREST	STATE BANK OF INDIA (IMPREST)	SILF CK-	000000000	01090219008259	18/03/2020	01090220700006	01/04/2020	950977	01/04/2020	516414	09/03/2020	400	0	400	IMP
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090219008260	18/03/2020	01090219702243	24/03/2020	0109190331	24/03/2020	INS/2347	08/02/2020	3292.8	.8	3292	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090219008261	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	RTC/1920/633	24/02/2020	21683	0	21683	CORE-STEP S
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090219008262	18/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	511474	17/03/2020	10000	0	10000	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090219008263	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	RTC-1920/609	19/02/2020	3896.26	.26	3896	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219008264	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	KE/16913	24/02/2020	13748.5	4.5	13744	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090219008265	18/03/2020	01090220700010	01/04/2020	0109200005	01/04/2020	A/228	08/02/2020	7909	791	7118	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219008266	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	U/659	17/02/2020	3112	0	3112	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01090219008267	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	U/651	17/02/2020	1886	0	1886	CORE-STEP S
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090219008268	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	MH/191	28/01/2020	6822.82	.82	6822	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090219008269	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	H/3278	15/02/2020	3572.8	.8	3572	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219008270	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	KE/16441	15/02/2020	4872	0	4872	CORE-STEP S
X-II	S.C. GUPTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02121000043577	01090219008271	18/03/2020	01090219702237	18/03/2020	0109200007	03/04/2020	768161	11/03/2020	7500	0	7500	CORE-STEP S

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219008272	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	KE/16661	19/02/2020	17808	0	17808	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090219008273	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	KE/16674	19/02/2020	10012.8	.8	10012	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01090219008274	18/03/2020	01090219702244	27/03/2020	0109190333	27/03/2020	MH/217	03/03/2020	4928	0	4928	CORE- STEPS
X-II	S.C. GUPTA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02121000043577	01090219008275	18/03/2020	01090219702237	18/03/2020	0109200007	03/04/2020	768162	13/01/2020	4656	0	4656	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090219008276	18/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	HU/MRJ/GI/MAR20	17/03/2020	1836	0	1836	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090219008277	18/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	cleaning imprest	16/03/2020	4103	0	4103	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012744256	01090219008278	18/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	730	18/03/2020	500	0	500	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090219008279	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	Imprest bill	10/03/2020	3000	0	3000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090219008280	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	IMPREST BILL	10/03/2020	7972	0	7972	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090219008281	18/03/2020	01090220700004	01/04/2020	0109200005	01/04/2020	RPF/DS/M RJI/f/20	16/03/2020	20000	0	20000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008282	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	788842	25/02/2020	1600	0	1600	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008283	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	788841	25/02/2020	2000	0	2000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008284	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	788840	25/02/2020	1600	0	1600	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008285	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	788839	25/02/2020	6000	0	6000	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090219008286	18/03/2020	01090220700015	02/04/2020	0109200006	02/04/2020	788838	25/02/2020	2000	0	2000	CORE- STEPS
X-II	R S K BUSINESS CENTRE-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001798	60292478361	01090219008287	19/03/2020	01090219702239	20/03/2020	0109190329	20/03/2020	66129	19/03/2020	33000	0	33000	CORE- STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008288	19/03/2020	01090220700004	01/04/2020	950977	01/04/2020	36	14/11/2019	13188	0	13188	IMP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090219008289	19/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	512168	18/03/2020	40000	0	40000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090219008291	19/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	pa/p/store	19/03/2019	7849	0	7849	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090219008293	19/03/2020	01090219702238	19/03/2020	0109190329	20/03/2020	1	19/03/2020	5000	0	5000	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090219008295	20/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	General Imprest	17/03/2020	2563	0	2563	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090219008299	20/03/2020	01090220700006	01/04/2020	0109200005	01/04/2020	DD/Petrol/ mp	18/03/2020	5360	0	5360	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090219008300	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	DD/DSL/IM P	18/03/2020	7000	0	7000	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090219008302	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	DD/DSL/IM P	16/03/2020	7000	0	7000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090219008303	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	DD/Petrol/ mp	16/03/2020	4700	0	4700	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090219008304	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	DD/Petrol/ mp	07/03/2020	5400	0	5400	CORE- STEPS

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X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090219008305	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	General Imprest	12/03/2020	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814218	01090219008306	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	DSCR/RPF/IMP	20/02/2020	4900	0	4900	CORE- STEPS
X-II	RPF BARRACK MIRAJ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008308	20/03/2020	01090220700005	01/04/2020	950977	01/04/2020	barrack imprest	15/03/2020	4802	0	4802	IMP
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090219008309	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	Rpf/Kop/Im p-24	14/03/2020	5000	0	5000	CORE- STEPS
X-II	SM RUKADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090219008310	20/03/2020	01090220700005	01/04/2020	950977	01/04/2020	2395	06/03/2020	9857	0	9857	IMP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090219008311	20/03/2020	01090220700005	01/04/2020	0109200005	01/04/2020	1641	02/02/2020	14446	0	14446	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090219008312	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	516	08/02/2020	11478	0	11478	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090219008313	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	153	25/02/2020	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090219008314	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	737	29/02/2020	9700	0	9700	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090219008315	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	01	28/02/2020	9698	0	9698	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090219008316	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	401	24/02/2020	10000	0	10000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090219008317	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	389	08/03/2020	10000	0	10000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090219008318	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	951	15/02/2020	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090219008319	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	932	12/03/2020	9985	0	9985	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090219008320	20/03/2020	01090220700007	01/04/2020	0109200005	01/04/2020	1468	04/03/2020	9910	0	9910	CORE- STEPS
X-II	SM PALSU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090219008321	20/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	434	04/03/2020	10000	0	10000	CORE- STEPS
X-II	SM WATHAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156673	01090219008322	20/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	107	27/02/2020	9110	0	9110	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090219008325	20/03/2020	01090219702240	20/03/2020	0109190329	20/03/2020	464134	19/03/2020	35000	0	35000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008326	20/03/2020	01090219702241	23/03/2020	0109190330	23/03/2020	171511958805	18/03/2020	106520	0	106520	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090219008327	20/03/2020	01090219702241	23/03/2020	0109190330	23/03/2020	192472240737	20/03/2020	42360	0	42360	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090219008328	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	172	09/03/2020	9635	0	9635	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090219008329	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	830	20/02/2020	6683	0	6683	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090219008330	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	01	12/02/2020	9325	0	9325	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090219008331	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	2408	12/03/2020	10000	0	10000	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090219008332	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	4323	24/02/2020	9417	0	9417	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090219008333	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	01/01	10/03/2019	9698	0	9698	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090219008334	22/03/2020	01090220700008	01/04/2020	0109200005	01/04/2020	89	09/03/2020	8383	0	8383	CORE- STEPS

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X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090219008335	22/03/2020	01090220700009	01/04/2020	0109200005	01/04/2020	418	26/02/2020	12000	0	12000	CORE-STEP
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156756	01090219008336	22/03/2020	01090220700009	01/04/2020	0109200005	01/04/2020	150	27/02/2020	10883	0	10883	CORE-STEP
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090219008337	22/03/2020	01090220700009	01/04/2020	0109200005	01/04/2020	476	23/01/2020	10000	0	10000	CORE-STEP
X-II	SM AKURDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156713	01090219008338	22/03/2020	01090220700009	01/04/2020	0109200005	01/04/2020	008	23/02/2020	19778	0	19778	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090219008339	22/03/2020	01090220700009	01/04/2020	0109200005	01/04/2020	6677	15/02/2020	14515	0	14515	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090219008340	24/03/2020	01090220700033	08/04/2020	0109200013	08/04/2020	003535	10/02/2020	185357	0	185357	CORE-STEP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090219008345	24/03/2020	01090220700033	08/04/2020	0109200013	08/04/2020	Nil	05/01/2020	527953	0	527953	CORE-STEP
X-II	MUNICIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090219008346	24/03/2020	01090220700033	08/04/2020	0109200013	08/04/2020	120102095	02/02/2020	66240	0	66240	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090219008374	27/03/2020	01090220700017	02/04/2020	0109200006	02/04/2020	7166	24/12/2019	4550	0	4550	CORE-STEP
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090219008375	30/03/2020	01090220700013	01/04/2020	0109200005	01/04/2020	516419	30/03/2020	69741	0	69741	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090219008376	30/03/2020	01090220700013	01/04/2020	0109200005	01/04/2020	516420	30/03/2020	69741	0	69741	CORE-STEP
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01090319000058	03/03/2020	01090319700027	03/03/2020	0109190317	03/03/2020	0995/19-20	04/12/2019	21063	0	21063	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01090319000060	12/03/2020	01090319700028	12/03/2020	0109190323	12/03/2020	061/2019-2020	12/01/2020	38479.8	.8	38479	CORE-STEP
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONS122	0101050027423	01090319000061	13/03/2020	01090319700029	16/03/2020	0109190325	16/03/2020	AIC-091/19-20	25/11/2019	2912	0	2912	CORE-STEP
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01090319000062	13/03/2020	01090319700029	16/03/2020	0109190325	16/03/2020	M-1910087	18/01/2020	6773.76	.76	6773	CORE-STEP
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001266	50200032252184	01090319000067	19/03/2020	01090319700030	19/03/2020	0109190329	20/03/2020	106	24/07/2019	8681	87	8594	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090319000068	19/03/2020	01090319700030	19/03/2020	0109190329	20/03/2020	ARIGST/16 0/19-20	17/12/2019	2687.87	.87	2687	CORE-STEP
SBS	SARA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003893	3893201000381	01090419001105	02/03/2020	01090420700002	02/04/2020	0109200006	02/04/2020	Sara/19-20/12/01	09/12/2019	165879.99	.99	165879	CORE-STEP
SBS	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090419001106	03/03/2020	010904197000318	03/03/2020	0109190317	03/03/2020	PEBPL-18-19-PA14	29/01/2020	230690	0	230690	CORE-STEP
SBS	HARI KRISHNAA AGENCY-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002281	228102000000242	01090419001107	03/03/2020	010904197000319	03/03/2020	0109190317	03/03/2020	040	07/01/2020	10690	0	10690	CORE-STEP
SBS	SPARK LIGHT TRADERS-JABALPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006576	657605600859	01090419001108	03/03/2020	010904197000320	03/03/2020	0109190317	03/03/2020	1452	31/10/2019	13924	279	13645	CORE-STEP
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01090419001109	03/03/2020	010904197000321	03/03/2020	0109190318	04/03/2020	61/19-20	05/01/2020	240307	0	240307	CORE-STEP
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01090419001110	03/03/2020	010904197000321	03/03/2020	0109190318	04/03/2020	60/19-20	05/01/2020	291312	5549	285763	CORE-STEP
SBS	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01090419001111	03/03/2020	010904197000322	04/03/2020	0109190318	04/03/2020	19201258	22/11/2019	227025.75	.75	227025	CORE-STEP

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SBN S	PURVA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB000404	910020039243717	01090419001112	03/03/2020	01090419700323	04/03/2020	0109190318	04/03/2020	131	11/02/2020	160716	804	159912	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	00903010000325	01090419001113	03/03/2020	01090419700323	04/03/2020	0109190318	04/03/2020	121/19	14/01/2020	189210	0	189210	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001114	05/03/2020	01090419700325	05/03/2020	0109190319	05/03/2020	PN/19/515/100	06/02/2020	223031.9	.9	223031	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001115	05/03/2020	01090419700324	05/03/2020	0109190319	05/03/2020	PN/19/508/100	03/02/2020	24979.52	.52	24979	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001116	05/03/2020	01090420700001	02/04/2020	0109200006	02/04/2020	616	05/12/2019	216272	0	216272	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001117	05/03/2020	01090420700003	02/04/2020	0109200006	02/04/2020	621	02/01/2020	26600	0	26600	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001118	05/03/2020	01090420700003	02/04/2020	0109200006	02/04/2020	PN/19/482/100	06/01/2020	54281	0	54281	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001119	05/03/2020	01090420700001	02/04/2020	0109200006	02/04/2020	622	10/01/2020	295000	5000	290000	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001120	05/03/2020	01090420700003	02/04/2020	0109200006	02/04/2020	619	02/01/2020	46368	0	46368	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	00903010000325	01090419001121	05/03/2020	01090420700003	02/04/2020	0109200006	02/04/2020	123/19	14/01/2020	116550	0	116550	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001122	05/03/2020	01090419700327	05/03/2020	0109190319	05/03/2020	PN/19/499/100	27/01/2020	793383	13448	779935	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001123	05/03/2020	01090419700326	05/03/2020	0109190319	05/03/2020	PN/19/517/100	06/02/2020	14231	0	14231	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001124	05/03/2020	01090419700326	05/03/2020	0109190319	05/03/2020	620	02/01/2020	45864	0	45864	CORE-STEP S
SBN S	Anand Sales Corporation, Pune	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541079	410705040050002	01090419001125	05/03/2020	01090419700327	05/03/2020	0109190319	05/03/2020	240	24/01/2020	122720	0	122720	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01090419001126	05/03/2020	01090420700003	02/04/2020	0109200006	02/04/2020	623	13/01/2020	330120	5895	324225	CORE-STEP S
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01090419001127	12/03/2020	01090419700328	12/03/2020	0109190323	12/03/2020	S1225/2019-20	20/01/2020	1640.2	.2	1640	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	00903010000325	01090419001128	13/03/2020	01090420700004	02/04/2020	0109200006	02/04/2020	122/19	14/01/2020	222369	0	222369	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090419001129	17/03/2020	01090420700004	02/04/2020	0109200006	02/04/2020	ASC/19-20/0157	29/11/2019	230122.49	6904.49	223218	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01090419001130	17/03/2020	01090420700009	03/04/2020	0109200007	03/04/2020	3320190103552	13/09/2019	235858	200	235658	CORE-STEP S
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090419001131	17/03/2020	01090420700009	03/04/2020	0109200007	03/04/2020	0138	15/10/2019	331025	5611	325414	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090419001132	17/03/2020	01090420700009	03/04/2020	0109200007	03/04/2020	1222	21/01/2020	14897.5	.5	14897	CORE-STEP S
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01090419001133	17/03/2020	01090420700009	03/04/2020	0109200007	03/04/2020	50/19-20/GST/MUM	23/01/2020	193992	0	193992	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01090419001134	17/03/2020	01090420700010	03/04/2020	0109200007	03/04/2020	1967	20/02/2020	165601	0	165601	CORE-STEP S

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SBS	TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000887	510101003258938	01090419001135	17/03/2020	01090420700010	03/04/2020	010920007	03/04/2020	75	28/01/2020	80640	0	80640	CORE-STEPS
SBS	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01090419001141	17/03/2020	01090420700004	02/04/2020	010920006	02/04/2020	MAE/010/2020	11/02/2020	144835.56	.56	144835	CORE-STEPS
SBS	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002212	34102534854	01090419001142	17/03/2020	01090420700004	02/04/2020	010920006	02/04/2020	117/KENC O/19-20	31/01/2020	171150	856	170294	CORE-STEPS
SBS	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01090419001143	17/03/2020	01090420700004	02/04/2020	010920006	02/04/2020	19-20/282	24/12/2019	19116	861	18255	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090419001144	17/03/2020	01090420700005	02/04/2020	010920006	02/04/2020	PN/19/536/100	25/02/2020	327344	5549	321795	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01090419001145	17/03/2020	01090420700005	02/04/2020	010920006	02/04/2020	271	14/02/2020	466600	7909	458691	CORE-STEPS
SBS	HARI KRISHNAA AGENCY-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002281	228102000000242	01090419001146	17/03/2020	01090420700005	02/04/2020	010920006	02/04/2020	039	07/01/2020	35990	0	35990	CORE-STEPS
SBS	NETWORK CABLES- ALWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01090419001148	17/03/2020	01090420700005	02/04/2020	010920006	02/04/2020	313/19-20	05/02/2020	148680	0	148680	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01090419001149	17/03/2020	01090420700005	02/04/2020	010920006	02/04/2020	288	02/03/2020	29063	0	29063	CORE-STEPS
SBS	HEM TOOLS CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	50200006786954	01090419001151	17/03/2020	01090420700010	03/04/2020	010920007	03/04/2020	20421/18-19	20/02/2019	8496	0	8496	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090419001155	17/03/2020	01090420700006	02/04/2020	010920006	02/04/2020	1215	13/01/2020	4000.01	.01	4000	CORE-STEPS
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419001156	17/03/2020	01090420700006	02/04/2020	010920006	02/04/2020	SAS/30/19-20	10/02/2020	70941.6	.6	70941	CORE-STEPS
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419001157	17/03/2020	01090420700006	02/04/2020	010920006	02/04/2020	349	02/01/2020	96862	0	96862	CORE-STEPS
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419001159	17/03/2020	01090420700006	02/04/2020	010920006	02/04/2020	348	17/02/2020	100800	0	100800	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090419001160	17/03/2020	01090420700006	02/04/2020	010920006	02/04/2020	1216	13/01/2020	2594.82	.82	2594	CORE-STEPS
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090419001161	17/03/2020	01090420700010	03/04/2020	010920007	03/04/2020	0924	26/10/2019	15293	0	15293	CORE-STEPS
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01090419001162	17/03/2020	01090420700007	02/04/2020	010920006	02/04/2020	36	30/12/2019	21168	0	21168	CORE-STEPS
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090419001163	17/03/2020	01090420700010	03/04/2020	010920007	03/04/2020	0925	26/10/2019	18833	0	18833	CORE-STEPS
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090419001164	17/03/2020	01090420700011	03/04/2020	010920007	03/04/2020	0926	26/10/2019	89420	0	89420	CORE-STEPS
SBS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090419001165	17/03/2020	01090420700011	03/04/2020	010920007	03/04/2020	0935	31/10/2019	18832.6	.6	18832	CORE-STEPS
SBS	VAISHNAM ENGINEERS-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016846	35116796159	01090419001166	17/03/2020	01090420700007	02/04/2020	010920006	02/04/2020	21	21/02/2020	61950	0	61950	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001168	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019102042	16/10/2019	163752.85	.85	163752	CORE-STEPS
SBS	M.N.ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA COOPERATIVE BANK LIMITED-ABHY0065074	119021100000965	01090419001169	17/03/2020	01090420700007	02/04/2020	010920006	02/04/2020	M-86/19-2020	27/02/2020	97744	0	97744	CORE-STEPS

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SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001170	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019101952	03/10/2019	87596.8	.8	87596	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001171	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019101996	11/10/2019	180855.65	.65	180855	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001172	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019101953	03/10/2019	168937.65	.65	168937	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001173	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019101997	11/10/2019	246106.7	.7	246106	CORE-STEP S
SBN S	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005674	01090419001175	17/03/2020	01090420700007	02/04/2020	010920006	02/04/2020	HTE-003	24/01/2020	72540.5	.5	72540	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001176	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	ms2019101954	03/10/2019	5672.97	.97	5672	CORE-STEP S
SBN S	SAAD ELECTRICALS-SANGLI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001894	1894102000003933	01090419001177	17/03/2020	01090420700016	07/04/2020	010920012	07/04/2020	SE/2019/27	21/01/2020	12980	0	12980	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090419001178	17/03/2020	01090420700008	02/04/2020	010920006	02/04/2020	MS2019101955	03/10/2019	18145	0	18145	CORE-STEP S
SBN S	BURMAN SMALL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282435	1839550806	01090419001179	17/03/2020	01090420700011	03/04/2020	010920007	03/04/2020	22	05/06/2019	1890	0	1890	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090419001180	17/03/2020	01090420700011	03/04/2020	010920007	03/04/2020	1920003902	03/10/2019	20060	0	20060	CORE-STEP S
SBN S	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01090419001181	17/03/2020	01090420700007	02/04/2020	010920006	02/04/2020	108/19-20	21/02/2020	163902	0	163902	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090419001182	17/03/2020	01090420700011	03/04/2020	010920007	03/04/2020	1920003854	01/10/2019	37335	0	37335	CORE-STEP S
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686741	01090419001183	17/03/2020	01090420700012	03/04/2020	010920007	03/04/2020	178/18-19	19/03/2019	22050	331	21719	CORE-STEP S
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01090419001184	17/03/2020	01090420700012	03/04/2020	010920007	03/04/2020	19-20-104	25/09/2019	26775	0	26775	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090419001185	18/03/2020	01090420700015	03/04/2020	010920009	03/04/2020	J2F397	18/12/2019	1661440	28160	1633280	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090419001186	18/03/2020	01090420700012	03/04/2020	010920007	03/04/2020	J10747	27/08/2019	732780	12420	720360	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090419001187	18/03/2020	01090420700012	03/04/2020	010920007	03/04/2020	J10311	04/06/2019	224259	0	224259	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090419001189	18/03/2020	01090420700012	03/04/2020	010920007	03/04/2020	J2D073	27/08/2019	820100	13900	806200	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHARKO	26410200000910	01090419001191	19/03/2020	01090420700016	07/04/2020	010920012	07/04/2020	97/19-20	17/09/2019	73522	0	73522	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090419001192	26/03/2020	01090419700329	26/03/2020	0109190332	26/03/2020	C-19-224	28/02/2020	4542905.6	76998.6	4465907	CORE-STEP S
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01090419001195	27/03/2020	01090419700330	27/03/2020	0109190333	27/03/2020	K19-0210	07/11/2019	234722	3978	230744	CORE-STEP S
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01090419001196	28/03/2020	01090420700016	07/04/2020	010920012	07/04/2020	ALS/2019-20/133	27/07/2019	390000	8914	381086	CORE-STEP S

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SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01090419001197	30/03/2020	01090419700331	30/03/2020	0109190336	30/03/2020	205	28/03/2020	184552	0	184552	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090419001198	30/03/2020	01090419700331	30/03/2020	0109190336	30/03/2020	00112	29/03/2020	239400	0	239400	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090419001199	30/03/2020	01090419700331	30/03/2020	0109190336	30/03/2020	00113	29/03/2020	702252	12541	689711	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090419001201	31/03/2020	01090419700332	31/03/2020	0109190337	31/03/2020	SAS/33/19-20	30/03/2020	388440	6584	381856	CORE- STEPS
SBN S	EKTA ENTERPRISES,RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090419001202	31/03/2020	01090419700333	31/03/2020	0109190337	31/03/2020	104	29/03/2020	1670500	28416	1642084	CORE- STEPS