

BILL STATUS OF Pune Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S001	6626712856	01090120000200	04/05/2020	01090120700276	06/05/2020	0109200037	06/05/2020	CC-VII/04-04-20	04/04/2020	438286.49	108304.49	329982	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031120100005606	01090120000201	04/05/2020	01090120700264	05/05/2020	0109200036	05/05/2020	ThirteenthONAbil	29/04/2020	73444.66	2198.66	71246	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031120100005606	01090120000202	04/05/2020	01090120700265	05/05/2020	0109200036	05/05/2020	NineteenthONAbil	29/04/2020	63548.6	1915.6	61633	CORE- STEPS
X-I	DELTA ELECTRICALS PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0548PPC	101520602000042	01090120000203	04/05/2020	01090120700275	05/05/2020	0109200036	05/05/2020	01standFinalbill	01/04/2020	202408	8127	194281	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000204	05/05/2020	01090120700266	05/05/2020	0109200036	05/05/2020	5/A/123	22/04/2020	302919.76	11640.76	291279	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031130100000720	01090120000205	05/05/2020	01090120700267	05/05/2020	0109200036	05/05/2020	2/2020/LNL/ S/28	23/04/2020	561834.97	72336.97	489498	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090120000206	05/05/2020	01090120700268	05/05/2020	0109200036	05/05/2020	2020/PA/54	29/04/2020	86006.56	2557.56	83449	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60275794274	01090120000207	05/05/2020	01090120700269	05/05/2020	0109200036	05/05/2020	15	29/04/2020	33119.6	1046.6	32073	CORE- STEPS
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	50200025788708	01090120000208	05/05/2020	01090120700270	05/05/2020	0109200036	05/05/2020	12th	30/04/2020	5239212.94	199689.94	5039523	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01090120000209	05/05/2020	01090120700271	05/05/2020	0109200036	05/05/2020	5th	25/04/2020	2570612	98029	2472583	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01090120000210	05/05/2020	01090120700272	05/05/2020	0109200036	05/05/2020	10th	25/04/2020	3244952.92	182599.92	3062353	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01090120000211	05/05/2020	01090120700273	05/05/2020	0109200036	05/05/2020	15th	24/04/2020	2689221.66	68470.66	2620751	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01090120000212	05/05/2020	01090120700274	05/05/2020	0109200036	05/05/2020	12th	23/04/2020	2808384.9	71499.9	2736885	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554588	545801010050059	01090120000215	05/05/2020	01090120700277	06/05/2020	0109200037	06/05/2020	26910	03/01/2020	9247.14	2774.14	6473	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554588	545801010050059	01090120000216	05/05/2020	01090120700277	06/05/2020	0109200037	06/05/2020	26956	03/01/2020	2035.95	612.95	1423	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554588	545801010050059	01090120000217	05/05/2020	01090120700277	06/05/2020	0109200037	06/05/2020	26911	03/01/2020	1792.25	538.25	1254	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554588	545801010050059	01090120000218	05/05/2020	01090120700277	06/05/2020	0109200037	06/05/2020	27071	05/01/2020	2673.91	802.91	1871	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01090120000219	05/05/2020	01090120700279	08/05/2020	0109200038	08/05/2020	CCI	29/04/2020	1231979	153207	1078772	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01090120000220	05/05/2020	01090120700280	08/05/2020	0109200038	08/05/2020	1st	29/04/2020	4382736.95	531720.95	3851016	CORE- STEPS
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120000221	05/05/2020	01090120700281	08/05/2020	0109200038	08/05/2020	pa/p/store/11	05/05/2020	40493.99	1642.99	38851	CORE- STEPS
X-I	KAUSTUBH ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHINCH	072302000006633	01090120000222	05/05/2020	01090120700282	08/05/2020	0109200038	08/05/2020	FirstONAbil	22/04/2020	499510.72	40832.72	458678	CORE- STEPS
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554588	545801010050059	01090120000223	06/05/2020	01090120700277	06/05/2020	0109200037	06/05/2020	26047	09/11/2019	3362.75	1008.75	2354	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000506	050610100007410	01090120000226	07/05/2020	01090120700278	08/05/2020	0109200038	08/05/2020	XXV	05/05/2020	757731	0	757731	CORE- STEPS

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X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090120000227	08/05/2020	01090120700283	08/05/2020	0109200038	08/05/2020	Tharu/RR-MRJ/17	05/05/2020	849217.33	31950.33	817267	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090120000228	08/05/2020	01090120700284	08/05/2020	0109200038	08/05/2020	ACD/BILL/18	05/05/2020	537565.69	14339.69	523226	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000229	08/05/2020	01090120700285	08/05/2020	0109200038	08/05/2020	HOV/GPR-03	05/05/2020	68970.84	9267.84	59703	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000230	08/05/2020	01090120700286	08/05/2020	0109200038	08/05/2020	HRK-PA-SAND-08	05/05/2020	429834.42	11513.42	418321	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000231	08/05/2020	01090120700287	08/05/2020	0109200038	08/05/2020	HRK-RR-KOP03	05/05/2020	237013.21	6649.21	230364	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIODAL196	0589250000781	01090120000232	08/05/2020	01090120700288	08/05/2020	0109200038	08/05/2020	GENIUS/CMS-PA/10	05/05/2020	1188683.76	32661.76	1156022	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000233	08/05/2020	01090120700289	08/05/2020	0109200038	08/05/2020	HOV/MRJ-02	05/05/2020	72641.8	10439.8	62202	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000234	08/05/2020	01090120700290	08/05/2020	0109200038	08/05/2020	TTE/RR-KOP/01	18/04/2020	752611.13	33203.13	719408	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000235	08/05/2020	01090120700291	08/05/2020	0109200038	08/05/2020	TTE/RR-MRJ/01	18/04/2020	756348.62	31265.62	725083	CORE- STEPS
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090120000236	08/05/2020	01090120700292	08/05/2020	0109200038	08/05/2020	HITech/BIL LMRJ/	06/05/2020	1290785.78	320126.78	970659	CORE- STEPS
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090120000237	08/05/2020	01090120700293	08/05/2020	0109200038	08/05/2020	CLO/20-21/014	06/05/2020	691125.94	138321.94	552804	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000238	08/05/2020	01090120700294	08/05/2020	0109200038	08/05/2020	A2ZMH/20/04/0004	06/05/2020	10910757.36	3101698.36	7809059	CORE- STEPS
X-I	HITESH LAHOTI & ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006240	624005500887	01090120000240	09/05/2020	01090120700299	11/05/2020	0109200039	11/05/2020	HLA-01	16/03/2020	135000	0	135000	CORE- STEPS
X-I	STUDENTS HOME LAUNDRY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000615	06151020000022233	01090120000241	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	183774	16/04/2020	551960	0	551960	CORE- STEPS
X-I	M A KAZI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467013786	01090120000242	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	pa/mech/ko p rr	04/05/2020	286510	0	286510	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120000243	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	184130	07/02/2020	29170	0	29170	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090120000244	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	265054	04/03/2020	339470	0	339470	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000245	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	264667	10/02/2020	328108	0	328108	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000246	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	264666	07/02/2020	287000	0	287000	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000247	11/05/2020	01090120700295	11/05/2020	0109200039	11/05/2020	264638	10/10/2019	408529	0	408529	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000248	11/05/2020	01090120700296	11/05/2020	0109200039	11/05/2020	III	20/04/2020	161113.13	4710.13	156403	CORE- STEPS
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120000249	11/05/2020	01090120700297	11/05/2020	0109200039	11/05/2020	Advik/20	05/05/2020	75896.12	2269.12	73627	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120000250	11/05/2020	01090120700298	11/05/2020	0109200039	11/05/2020	14	28/04/2020	63000	13475	49525	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000251	12/05/2020	01090120700300	13/05/2020	0109200041	13/05/2020	8th	08/05/2020	445310.65	87313.65	357997	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000252	12/05/2020	01090120700301	13/05/2020	0109200041	13/05/2020	LB/MRJ-04	08/05/2020	503970.27	99378.27	404592	CORE- STEPS

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X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	6234243332	01090120000253	12/05/2020	01090120700302	13/05/2020	0109200041	13/05/2020	LB/PA-02	08/05/2020	491984.91	96517.91	395467	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120000254	12/05/2020	01090120700303	13/05/2020	0109200041	13/05/2020	16	07/05/2020	35111.06	7791.06	27320	CORE- STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120000255	12/05/2020	01090120700304	13/05/2020	0109200041	13/05/2020	15	07/05/2020	76210.57	16794.57	59416	CORE- STEPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090120000256	12/05/2020	01090120700305	13/05/2020	0109200041	13/05/2020	41/DD/A/126	05/05/2020	2065997.86	78804.86	1987193	CORE- STEPS
X-I	GHAI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000324	03241300032709	01090120000257	12/05/2020	01090120700306	13/05/2020	0109200041	13/05/2020	2/2020/LNL/S/29	01/05/2020	1732487.99	582236.99	1150251	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120000258	13/05/2020	01090120700307	13/05/2020	0109200041	13/05/2020	8	08/05/2020	623532.28	23171.28	600361	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120000259	13/05/2020	01090120700310	13/05/2020	0109200041	13/05/2020	CC-VI/04-04-20	04/04/2020	472964.37	117248.37	355716	CORE- STEPS
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090120000263	13/05/2020	01090120700308	13/05/2020	0109200041	13/05/2020	2020/PA/55	11/05/2020	2371924.64	23819.64	2348105	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000264	13/05/2020	01090120700309	13/05/2020	0109200042	14/05/2020	TwentythONABill	11/05/2020	63548.6	1915.6	61633	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120000265	14/05/2020	01090120700311	14/05/2020	0109200042	14/05/2020	2nd	22/04/2020	580030.98	39740.98	540290	CORE- STEPS
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01090120000268	15/05/2020	01090120700312	18/05/2020	0109200044	18/05/2020	FirstandFin albil	08/05/2020	831479.99	55330.99	776149	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000269	15/05/2020	01090120700313	18/05/2020	0109200044	18/05/2020	1	06/05/2020	115973.56	15011.56	100962	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000271	16/05/2020	01090120700314	18/05/2020	0109200044	18/05/2020	2020/PA/56	11/05/2020	76237.98	2278.98	73959	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000272	16/05/2020	01090120700315	18/05/2020	0109200044	18/05/2020	14/2020/nl/S/30	14/05/2020	266049	7702	258347	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000273	16/05/2020	01090120700316	18/05/2020	0109200044	18/05/2020	2020/PA/58	15/05/2020	114912.98	3382.98	111530	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120000274	16/05/2020	01090120700324	21/05/2020	0109200047	21/05/2020	06-TDRD	06/05/2020	1658356.16	58637.16	1599719	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120000275	18/05/2020	01090120700323	19/05/2020	0109200045	19/05/2020	CC-II/20-03-2020	20/03/2020	236970.42	54042.42	182928	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000280	19/05/2020	01090120700317	19/05/2020	0109200045	19/05/2020	SE/Pune/IB H/22	03/04/2020	65066.17	1960.17	63106	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120000281	19/05/2020	01090120700318	19/05/2020	0109200045	19/05/2020	STC/MR/J/15	29/04/2020	531416.09	14335.09	517081	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090120000282	19/05/2020	01090120700319	19/05/2020	0109200045	19/05/2020	YMS/SnT/M irj/18	29/04/2020	139164.12	15466.12	123698	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	01090120000283	19/05/2020	01090120700320	19/05/2020	0109200045	19/05/2020	YMS/Pickup /MR.J14	04/05/2020	76015.04	2272.04	73743	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000284	19/05/2020	01090120700321	19/05/2020	0109200045	19/05/2020	183779	18/05/2020	1849280	0	1849280	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000286	19/05/2020	01090120700322	19/05/2020	0109200045	19/05/2020	2020/PA/57	11/05/2020	232358.56	6324.56	226034	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN000454	32606248971	01090120000287	21/05/2020	01090120700325	21/05/2020	0109200047	21/05/2020	2020-21/011	15/05/2020	279951.71	35019.71	244932	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN000454	32606248971	01090120000288	21/05/2020	01090120700326	21/05/2020	0109200047	21/05/2020	2020-21/012	18/05/2020	110047.69	3244.69	106803	CORE-STEPS
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003872	38130204380	01090120000289	21/05/2020	01090120700327	21/05/2020	0109200047	21/05/2020	pa/p/store/2	05/05/2020	33560.98	3981.98	29579	CORE-STEPS
X-I	BHASKARA TRADING SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000938	60101097104	01090120000290	21/05/2020	01090120700328	21/05/2020	0109200047	21/05/2020	SecondON ABil	22/04/2020	2333278.8	79512.8	2253766	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01090120000291	21/05/2020	01090120700329	21/05/2020	0109200047	21/05/2020	SixthONABIl	15/05/2020	664221.73	23539.73	640682	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000292	22/05/2020	01090120700330	22/05/2020	0109200049	22/05/2020	2020/PA/59	16/05/2020	266675.98	9836.98	256839	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000293	22/05/2020	01090120700330	22/05/2020	0109200049	22/05/2020	2020/PA/62	16/05/2020	493772	17841	475931	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000294	22/05/2020	01090120700330	22/05/2020	0109200049	22/05/2020	2020/PA/61	16/05/2020	497080.98	18060.98	479020	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000295	22/05/2020	01090120700330	22/05/2020	0109200049	22/05/2020	2020/PA/63	16/05/2020	499469.6	17938.6	481531	CORE-STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090120000296	22/05/2020	01090120700331	22/05/2020	0109200049	22/05/2020	2020/PA/35	06/03/2020	1270398.98	34128.98	1236270	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000297	22/05/2020	01090120700332	22/05/2020	0109200049	22/05/2020	265056	18/05/2020	464170	0	464170	CORE-STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000298	22/05/2020	01090120700332	22/05/2020	0109200049	22/05/2020	265057	20/05/2020	425060	0	425060	CORE-STEPS
X-I	SIDDHANT ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0001656	35220497262	01090120000299	22/05/2020	01090120700333	22/05/2020	0109200049	22/05/2020	925	13/03/2020	45015.79	40193.79	4822	CORE-STEPS
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	SBI-SBIN000454	33933672901	01090120000300	22/05/2020	01090120700334	22/05/2020	0109200049	22/05/2020	2020-21/001	18/05/2020	172834.65	21845.65	150989	CORE-STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120000301	22/05/2020	01090120700340	26/05/2020	0109200051	26/05/2020	CC-VI/28-04-2020	28/04/2020	800652.32	188417.32	612235	CORE-STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090120000302	22/05/2020	01090120700335	22/05/2020	0109200049	22/05/2020	PA/C/HV/2018/M	26/02/2020	39942	1241	38701	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120000303	22/05/2020	01090120700336	22/05/2020	0109200049	22/05/2020	10/LNL/S/26	01/04/2020	1695250	43724	1651526	CORE-STEPS
X-I	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01090120000304	22/05/2020	01090120700337	22/05/2020	0109200049	22/05/2020	2	24/04/2020	9725660.98	771479.98	8954181	CORE-STEPS
X-I	VIJAY AIRCONDITIONING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001115	50200024240881	01090120000305	26/05/2020	01090120700338	26/05/2020	0109200051	26/05/2020	SecondON ABil	23/04/2020	7077426.56	387107.56	6690319	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120000306	26/05/2020	01090120700339	26/05/2020	0109200051	26/05/2020	16	18/05/2020	33119.6	1046.6	32073	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120000310	27/05/2020	01090120700341	27/05/2020	0109200052	27/05/2020	SPI/023	22/05/2020	433228.66	14786.66	418442	CORE-STEPS
X-I	PARIHAR AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007128	712800301000402	01090120000314	27/05/2020	01090120700342	27/05/2020	0109200052	27/05/2020	2020/PA/10	24/01/2020	401555	128266	273289	CORE-STEPS
X-I	G.P.LIGHT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	0511475571	01090120000324	28/05/2020	01090120700343	29/05/2020	0109200055	29/05/2020	CC-I/10-02-2020	10/02/2020	301494.71	23158.71	278336	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	32670942178	01090120000332	29/05/2020	01090120700344	29/05/2020	0109200055	29/05/2020	1	29/05/2020	5413950.76	650866.76	4763084	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220000290	01/05/2020	01090220700085	01/05/2020	0109200033	01/05/2020	Imprest bill	29/04/2020	22946	0	22946	CORE-STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220000291	01/05/2020	01090220700085	01/05/2020	0109200033	01/05/2020	imprest bill	25/04/2020	2925	0	2925	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220000294	01/05/2020	01090220700085	01/05/2020	0109200033	01/05/2020	Gen. Imp	13/04/2020	27548	0	27548	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220000295	01/05/2020	01090220700085	01/05/2020	0109200033	01/05/2020	S-38	31/03/2020	19884	0	19884	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220000302	04/05/2020	01090220700086	04/05/2020	0109200035	04/05/2020	171511958805	22/04/2020	332190	0	332190	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090220000305	04/05/2020	01090220700088	04/05/2020	0109200035	04/05/2020	14IMH04090383574	01/05/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090220000306	04/05/2020	01090220700088	04/05/2020	0109200035	04/05/2020	14IMH04090383562	01/05/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090220000307	04/05/2020	01090220700088	04/05/2020	0109200035	04/05/2020	14IMH04090383585	01/05/2020	175.82	.82	175	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01090220000308	04/05/2020	01090220700088	04/05/2020	0109200035	04/05/2020	14IMH04089368780	25/04/2020	942.82	.82	942	CORE- STEPS
X-II	ADMO STR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000309	04/05/2020	01090220700087	04/05/2020	950993	04/05/2020	ADMO/STR /1	25/04/2020	19540	0	19540	IMP
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220000310	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	E/G/PA/IMP	30/04/2020	26060	0	26060	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090220000312	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	Sr DME(D)PA FUEL	17/04/2020	25901	0	25901	CORE- STEPS
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000313	04/05/2020	01090220700087	04/05/2020	950993	04/05/2020	IPF/PA/PA/2020	25/04/2020	4913	0	4913	IMP
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220000315	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	655	26/04/2020	10000	0	10000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220000316	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	ADEN(S)P A/Imp/03	28/04/2020	8866	0	8866	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220000317	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	ADEN(S)P A/Imp/02	28/04/2020	9641	0	9641	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220000318	04/05/2020	01090220700087	04/05/2020	0109200035	04/05/2020	04/07	26/04/2020	8952	0	8952	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090220000320	05/05/2020	01090220700089	05/05/2020	0109200036	05/05/2020	12	29/02/2020	38470	0	38470	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000321	05/05/2020	01090220700089	05/05/2020	0109200036	05/05/2020	55-1	01/12/2018	1886	0	1886	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000322	05/05/2020	01090220700089	05/05/2020	0109200036	05/05/2020	54	02/01/2019	15592	0	15592	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000323	05/05/2020	01090220700089	05/05/2020	0109200036	05/05/2020	54	02/01/2019	409	0	409	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220000324	05/05/2020	01090220700090	05/05/2020	0109200036	05/05/2020	170260026901	28/04/2020	189520	0	189520	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220000325	05/05/2020	01090220700091	06/05/2020	0109200037	06/05/2020	522500028054	01/05/2020	8359.12	.12	8359	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220000326	05/05/2020	01090220700091	06/05/2020	0109200037	06/05/2020	518500035048	01/04/2020	8359.12	.12	8359	CORE- STEPS

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X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090220000327	05/05/2020	01090220700091	06/05/2020	0109200037	06/05/2020	10194652570099	06/04/2020	13800.58	.58	13800	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090220000328	05/05/2020	01090220700091	06/05/2020	0109200037	06/05/2020	429912245	09/04/2020	128.62	.62	128	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220000329	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	9858	29/03/2020	17004	0	17004	CORE- STEPS
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012877692	01090220000330	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	DEE/G/PA/Imprest	04/05/2020	2401	0	2401	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220000331	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	04/01	27/04/2020	9852	0	9852	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220000333	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	517799	27/04/2020	20000	0	20000	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155080	01090220000334	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	00207	14/03/2020	6839	0	6839	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220000335	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	1917	22/04/2020	9902	0	9902	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220000336	05/05/2020	01090220700093	06/05/2020	0109200037	06/05/2020	03/01	12/03/2020	8952	0	8952	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220000341	05/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	PA/Mech/Imp	04/05/2020	4110	0	4110	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000342	05/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	pa/p/store	26/04/2020	980	0	980	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220000343	05/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	General Imprest	24/04/2020	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000345	05/05/2020	01090220700094	06/05/2020	950994	06/05/2020	IPF/R-COY/IMP-8/	16/04/2020	5000	0	5000	IMP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000346	05/05/2020	01090220700094	06/05/2020	950994	06/05/2020	IPF/R-COY/IMP-8/	15/04/2020	5000	0	5000	IMP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220000348	05/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	74/General Impre	07/04/2020	19996	0	19996	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220000349	05/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	74/Petrol Impres	07/04/2020	11939	0	11939	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090220000350	05/05/2020	01090220700091	06/05/2020	0109200037	06/05/2020	430509813	09/04/2020	130.04	.04	130	CORE- STEPS
X-II	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000024	60273990893	01090220000351	05/05/2020	01090220700092	06/05/2020	0109200037	06/05/2020	264391	13/03/2020	90500	0	90500	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220000352	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	6795	11/12/2019	181404	0	181404	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220000353	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0313221	12/02/2020	97385	0	97385	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220000354	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0314888	02/03/2020	72172	0	72172	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220000355	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0315734	09/03/2020	133151	0	133151	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220000356	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0310942	21/01/2020	60825	0	60825	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220000357	06/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0313556	15/02/2020	114823	0	114823	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220000358	06/05/2020	01090220700094	06/05/2020	0109200037	06/05/2020	PA/Mech/Imp	05/05/2020	5000	0	5000	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220000361	07/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	PA/M/GEN IMPREST	04/05/2020	32644	0	32644	CORE- STEPS

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X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090220000362	08/05/2020	01090220700099	08/05/2020	0109200038	08/05/2020	522500028057/4	01/05/2020	246804.08	.08	246804	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220000364	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	GEN IMPREST	04/05/2020	2994	0	2994	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220000365	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	GENERAL IMPREST	04/05/2020	7920	0	7920	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220000366	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	GENERAL IMPREST	04/05/2020	8000	0	8000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220000367	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	General Imprest	01/05/2020	28355	0	28355	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220000368	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	Rpf/Kop/Im p-24	20/04/2020	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220000369	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	Rpf/Kop/Im p-24	19/04/2020	5000	0	5000	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220000370	08/05/2020	01090220700100	08/05/2020	0109200038	08/05/2020	202003	04/04/2020	9970	0	9970	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000371	08/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0315221	04/03/2020	98988	0	98988	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000372	08/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0309443	08/01/2020	102301	0	102301	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000373	08/05/2020	01090220700095	08/05/2020	0109200038	08/05/2020	F0309948	13/01/2020	102906	0	102906	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000374	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0309579	09/01/2020	3043	0	3043	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000375	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0312295	05/02/2020	6346	0	6346	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000376	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0310097	13/01/2020	4715	0	4715	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000377	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0311499	28/01/2020	8661	0	8661	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000378	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0311260	25/01/2020	42218	0	42218	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000379	08/05/2020	01090220700096	08/05/2020	0109200038	08/05/2020	F0310993	22/01/2020	18324	0	18324	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000380	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	F0311702	03/01/2020	11965	0	11965	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000381	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	OPBMN02200394778	02/03/2020	35190	0	35190	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000382	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	F0314466	26/02/2020	6391	0	6391	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000383	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	F0315366	06/03/2020	13753	0	13753	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000384	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	F0309796	11/01/2020	13333	0	13333	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000385	08/05/2020	01090220700097	08/05/2020	0109200038	08/05/2020	F0310734	18/01/2020	6831	0	6831	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000386	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0314726	28/02/2020	62409	0	62409	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000387	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0310152	14/01/2020	158019	0	158019	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000388	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0312590	06/02/2020	180199	0	180199	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000389	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0313153	12/02/2020	248687	0	248687	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000391	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0310672	18/01/2020	94039	0	94039	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000392	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0311592	29/01/2020	98530	0	98530	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000393	08/05/2020	01090220700098	08/05/2020	0109200038	08/05/2020	F0310279	15/01/2020	59417	0	59417	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100012814208	01090220000394	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	General imprest	10/05/2020	2922	0	2922	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156211	01090220000395	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	319740	11/03/2020	926	0	926	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156211	01090220000396	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	320093	12/03/2020	15000	0	15000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156211	01090220000397	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	320094	11/03/2020	9450	0	9450	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156436	01090220000398	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	74/Fuel Imprest	09/05/2020	10000	0	10000	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155083	01090220000399	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	919	12/03/2020	10000	0	10000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156122	01090220000400	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	pa/p/store	08/05/2020	924	0	924	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156209	01090220000401	11/05/2020	01090220700101	11/05/2020	0109200039	11/05/2020	04/15/03/20 to 1	14/04/2020	14290	0	14290	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156207	01090220000402	11/05/2020	01090220700103	11/05/2020	0109200039	11/05/2020	24/1.3.2020 to 3	03/04/2020	12053	0	12053	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156208	01090220000403	11/05/2020	01090220700103	11/05/2020	0109200039	11/05/2020	CBS Begdewadi	29/02/2020	13507	0	13507	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156718	01090220000406	11/05/2020	01090220700103	11/05/2020	0109200039	11/05/2020	9774	30/04/2020	11899	0	11899	CORE- STEPS
X-II	SHREE GODSE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000322	60243555266	01090220000409	11/05/2020	01090220700104	11/05/2020	0109200039	11/05/2020	227	25/02/2020	21728.52	.52	21728	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000410	11/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0312035	04/02/2020	505771	0	505771	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000411	11/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0309717	10/01/2020	517241	0	517241	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100012690531	01090220000412	11/05/2020	01090220700103	11/05/2020	0109200039	11/05/2020	VVE/Impres t/2020	10/03/2020	11412	0	11412	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000413	11/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0313141	12/02/2020	879239	0	879239	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155041	01090220000414	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	6470	27/04/2020	10000	0	10000	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156205	01090220000415	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	DSC/PA/Fu el	05/05/2020	6000	0	6000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156234	01090220000416	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	RCD IMPRES BILL	29/04/2020	3000	0	3000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000417	11/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0313466	14/02/2020	279045	0	279045	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000419	11/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0315321	05/03/2020	424855	0	424855	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156206	01090220000420	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	DQM/GI/20 20	27/04/2020	5860	0	5860	CORE- STEPS

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X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220000421	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	RPF/K9/PA/G/8/20	01/05/2020	7707	0	7707	CORE-STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220000422	11/05/2020	01090220700102	11/05/2020	0109200039	11/05/2020	RPF/DS/SVJR/F/5	03/05/2020	49124	0	49124	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220000424	11/05/2020	01090220700105	11/05/2020	0109200039	11/05/2020	IMPREST	06/05/2020	68616	0	68616	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220000425	12/05/2020	01090220700106	12/05/2020	0109200040	12/05/2020	TTM/Impr.	11/05/2020	468370	0	468370	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220000426	12/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	5331/2020	27/02/2020	162719	0	162719	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220000427	12/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	7772	15/01/2020	91567	0	91567	CORE-STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220000428	12/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	6853	15/12/2018	430924	0	430924	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000429	12/05/2020	01090220700108	13/05/2020	0109200041	13/05/2020	F0296896	22/08/2019	223325	0	223325	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220000430	12/05/2020	01090220700107	12/05/2020	0109200040	12/05/2020	03/02	08/05/2020	9698	0	9698	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220000433	12/05/2020	01090220700107	12/05/2020	0109200040	12/05/2020	4786	15/03/2020	14900	0	14900	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220000436	12/05/2020	01090220700107	12/05/2020	0109200040	12/05/2020	107	30/04/2020	7985	0	7985	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220000437	12/05/2020	01090220700107	12/05/2020	0109200040	12/05/2020	081	09/04/2020	8946	0	8946	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220000438	12/05/2020	01090220700112	13/05/2020	0109200041	13/05/2020	GENERAL IMPREST	05/05/2020	2915	0	2915	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220000440	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	CL-20	29/02/2020	4500	0	4500	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000441	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	20180515	15/05/2018	375	0	375	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000442	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	Dily/Jan/03	08/01/2020	24412	0	24412	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000443	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	276171	06/02/2020	12045	0	12045	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000444	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	60273	15/11/2019	20076	0	20076	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000445	13/05/2020	01090220700109	13/05/2020	0109200041	13/05/2020	F0309645	10/01/2020	23298	0	23298	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000446	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0311602	29/01/2020	7006	0	7006	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000447	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0315275	05/03/2020	13640	0	13640	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000448	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0314705	28/02/2020	12755	0	12755	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000449	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0315638	07/03/2020	11731	0	11731	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000450	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0313091	11/02/2020	12645	0	12645	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000451	13/05/2020	01090220700110	13/05/2020	0109200041	13/05/2020	F0315394	06/03/2020	12983	0	12983	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000452	13/05/2020	01090220700111	13/05/2020	0109200041	13/05/2020	pa/p/store	26/04/2020	50000	0	50000	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220000454	13/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	PBM789/19-20	07/02/2020	22041	0	22041	CORE-STEPS

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X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220000455	13/05/2020	01090220700112	13/05/2020	0109200041	13/05/2020	DSC/PA/Fuel	12/05/2020	14130	0	14130	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000456	13/05/2020	01090220700112	13/05/2020	0109200041	13/05/2020	pa/p/store	11/05/2020	7458	0	7458	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220000458	13/05/2020	01090220700120	15/05/2020	0109200043	15/05/2020	P/2019/12/08	27/12/2019	37777.91	.91	37777	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000459	14/05/2020	01090220700119	15/05/2020	0109200043	15/05/2020	170019023840	11/05/2020	685310	0	685310	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220000460	14/05/2020	01090220700114	14/05/2020	0109200042	14/05/2020	SSE/P.W/KRD/01/2	13/02/2020	9960	0	9960	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220000461	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	PRN884041920	31/01/2020	20826	0	20826	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220000462	14/05/2020	01090220700114	14/05/2020	0109200042	14/05/2020	RCD IMPREST BILL	27/02/2020	1000	0	1000	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220000463	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	SQM/PA/85	07/02/2020	12295.58	.58	12295	CORE-STEP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090220000464	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	10176730170101	05/05/2020	3544.84	.84	3544	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220000465	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	1012019-20	24/02/2020	19482	0	19482	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220000466	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	10149335960113	05/05/2020	10325.49	.49	10325	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01090220000467	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	CRP/PB/19-20/004	06/01/2020	9060.24	.24	9060	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090220000468	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	10106592160119	05/05/2020	5739.5	.5	5739	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220000469	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	PR/N893/02/19-20	01/02/2020	17983.72	.72	17983	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220000470	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	10194669630100	05/05/2020	95335.28	.28	95335	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220000471	14/05/2020	01090220700115	14/05/2020	0109200042	14/05/2020	28811	31/01/2020	10074.84	.84	10074	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220000472	14/05/2020	01090220700116	14/05/2020	0109200042	14/05/2020	664	18/01/2020	9940	0	9940	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220000473	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	431405932	09/05/2020	2517.75	.75	2517	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220000475	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	PA/ENGG/CR/A7	04/05/2020	35630.1	.1	35630	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220000476	14/05/2020	01090220700116	14/05/2020	0109200042	14/05/2020	P/2019/10/04	31/10/2019	26995	0	26995	CORE-STEP
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220000477	14/05/2020	01090220700114	14/05/2020	0109200042	14/05/2020	ADEN(S)PA/Imp/02	11/05/2020	9070	0	9070	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220000478	14/05/2020	01090220700114	14/05/2020	0109200042	14/05/2020	ADEN(S)PA/Imp/03	11/05/2020	7809	0	7809	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220000479	14/05/2020	01090220700113	14/05/2020	0109200042	14/05/2020	PA/CR/D07	02/05/2020	1752.3	.3	1752	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220000481	14/05/2020	01090220700117	14/05/2020	0109200042	14/05/2020	PA/57	27/12/2019	53728	0	53728	CORE-STEP
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI000607	0285010077194	01090220000483	14/05/2020	01090220700116	14/05/2020	0109200042	14/05/2020	13	05/02/2020	1566	0	1566	CORE-STEP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220000484	14/05/2020	01090220700116	14/05/2020	0109200042	14/05/2020	045	31/01/2020	650	0	650	CORE-STEP

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X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOPO0607	0285010077194	01090220000485	14/05/2020	01090220700116	14/05/2020	010920042	14/05/2020	11	05/01/2020	823	0	823	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220000486	14/05/2020	01090220700116	14/05/2020	010920042	14/05/2020	636/19-20	16/01/2020	14663.92	.92	14663	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090220000487	14/05/2020	01090220700116	14/05/2020	010920042	14/05/2020	0499/2019-20	02/09/2019	20434	0	20434	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090220000488	14/05/2020	01090220700116	14/05/2020	010920042	14/05/2020	0419/2019-20	12/08/2019	19324	0	19324	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220000491	14/05/2020	01090220700118	14/05/2020	010920042	14/05/2020	PA/Mech/Imp	13/05/2020	6957	0	6957	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220000492	14/05/2020	01090220700118	14/05/2020	010920042	14/05/2020	loni/CR-27/2020	14/05/2020	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000493	14/05/2020	01090220700118	14/05/2020	010920042	14/05/2020	pa/p/store	26/04/2020	10020	0	10020	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220000494	14/05/2020	01090220700123	15/05/2020	010920043	15/05/2020	PA/M/GEN IMPREST	06/05/2020	33911	0	33911	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090220000495	14/05/2020	01090220700120	15/05/2020	010920043	15/05/2020	0585/2019-20	28/09/2019	23900	0	23900	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01090220000496	14/05/2020	01090220700121	15/05/2020	010920043	15/05/2020	0411/2019-20	10/08/2019	89082	0	89082	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220000497	14/05/2020	01090220700121	15/05/2020	010920043	15/05/2020	543/2019-20	24/11/2019	64080	0	64080	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01090220000498	14/05/2020	01090220700121	15/05/2020	010920043	15/05/2020	pa/1920	12/11/2019	43479.75	.75	43479	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220000499	14/05/2020	01090220700120	15/05/2020	010920043	15/05/2020	PRN894021920	01/02/2020	11191.32	.32	11191	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220000500	14/05/2020	01090220700120	15/05/2020	010920043	15/05/2020	PBM804/19-20	07/02/2020	19355	0	19355	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000503	15/05/2020	01090220700127	18/05/2020	010920044	18/05/2020	F0314815	29/02/2020	32409	0	32409	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000504	15/05/2020	01090220700127	18/05/2020	010920044	18/05/2020	F0316418	16/03/2020	8982	0	8982	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000505	15/05/2020	01090220700127	18/05/2020	010920044	18/05/2020	F0316097	13/03/2020	21241	0	21241	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000506	15/05/2020	01090220700128	18/05/2020	010920044	18/05/2020	F0316479	17/03/2020	47186	0	47186	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000508	15/05/2020	01090220700128	18/05/2020	010920044	18/05/2020	F0313508	15/02/2020	13966	0	13966	CORE- STEPS
X-II	ICICI LOMBARD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000405007307	01090220000509	15/05/2020	01090220700122	15/05/2020	010920043	15/05/2020	06	03/03/2020	32249	0	32249	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220000510	15/05/2020	01090220700123	15/05/2020	010920043	15/05/2020	DEE/G/PA/Imprest	15/05/2020	12000	0	12000	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220000512	15/05/2020	01090220700124	15/05/2020	010920043	15/05/2020	431405553	09/05/2020	1364.14	.14	1364	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220000513	15/05/2020	01090220700128	18/05/2020	010920044	18/05/2020	71	30/12/2019	11576	0	11576	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000514	15/05/2020	01090220700129	18/05/2020	010920044	18/05/2020	F0313268	13/02/2020	49314	0	49314	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000515	15/05/2020	01090220700129	18/05/2020	010920044	18/05/2020	F0314519	27/02/2020	16178	0	16178	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000516	15/05/2020	01090220700129	18/05/2020	010920044	18/05/2020	F0315294	05/03/2020	19894	0	19894	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000517	15/05/2020	01090220700130	18/05/2020	010920044	18/05/2020	F0311909	01/02/2020	115797	0	115797	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000518	15/05/2020	01090220700130	18/05/2020	0109200044	18/05/2020	F0314816	29/02/2020	148562	0	148562	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000519	15/05/2020	01090220700130	18/05/2020	0109200044	18/05/2020	F0314853	29/02/2020	61094	0	61094	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000520	15/05/2020	01090220700130	18/05/2020	0109200044	18/05/2020	F0315648	08/03/2020	266011	0	266011	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000521	15/05/2020	01090220700130	18/05/2020	0109200044	18/05/2020	F0317357	27/03/2020	424116	0	424116	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220000534	15/05/2020	01090220700125	15/05/2020	0109200043	15/05/2020	PA/Mech/Imp	29/04/2020	4500	0	4500	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220000535	15/05/2020	01090220700126	15/05/2020	0109200043	15/05/2020	PA/CR/EE5	02/05/2020	8704.92	.92	8704	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220000536	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	04/15/04/20 to 1	14/05/2020	16060	0	16060	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220000537	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	CBS/BGW D	31/03/2020	14307	0	14307	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220000539	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	HU/MRJ/GI/ APR20	15/05/2020	1975	0	1975	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220000541	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	IMPREST	15/03/2020	63034	0	63034	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156713	01090220000544	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	024	15/03/2020	19230	0	19230	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220000545	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	DD/Petrol/Imp	13/05/2020	5300	0	5300	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220000546	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	2232	02/04/2020	9500	0	9500	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220000547	18/05/2020	01090220700133	19/05/2020	0109200045	19/05/2020	04/01	27/04/2020	9698	0	9698	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220000548	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	1633	08/04/2020	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090220000549	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	5	15/03/2020	8880	0	8880	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220000550	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	03/01	15/04/2020	9802	0	9802	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220000551	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	DD/DSL/IMP	11/05/2020	7000	0	7000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220000552	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	18550	10/03/2020	13190	0	13190	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220000553	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	01	15/03/2020	8952	0	8952	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220000554	18/05/2020	01090220700132	19/05/2020	0109200045	19/05/2020	General Imprest	04/05/2020	28851	0	28851	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220000556	18/05/2020	01090220700131	18/05/2020	0109200044	18/05/2020	1920225/5	10/02/2020	14618.56	.56	14618	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220000557	18/05/2020	01090220700131	18/05/2020	0109200044	18/05/2020	1920223/1	10/02/2020	15581.2	.2	15581	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220000558	18/05/2020	01090220700131	18/05/2020	0109200044	18/05/2020	ANJ/192023	10/02/2020	17277.62	.62	17277	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220000562	19/05/2020	01090220700134	19/05/2020	0109200045	19/05/2020	CBS/VDN	31/03/2020	11563	0	11563	CORE- STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090220000563	19/05/2020	01090220700135	19/05/2020	0109200045	19/05/2020	SAS/32/19-20	17/03/2020	19999.82	.82	19999	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220000564	19/05/2020	01090220700134	19/05/2020	0109200045	19/05/2020	25/1.4.20 to 30.	03/05/2020	12238	0	12238	CORE- STEPS

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X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220000569	19/05/2020	01090220700134	19/05/2020	0109200045	19/05/2020	DSC/PA/Fuel	18/05/2020	13200	0	13200	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220000576	19/05/2020	01090220700134	19/05/2020	0109200045	19/05/2020	FUEL/IMP/90522	17/03/2020	8879	0	8879	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220000577	19/05/2020	01090220700134	19/05/2020	0109200045	19/05/2020	GEN//IMP/090512	16/03/2020	9244	0	9244	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220000578	20/05/2020	01090220700136	20/05/2020	0109200046	20/05/2020	Sports imprest	14/04/2020	9899	0	9899	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220000579	20/05/2020	01090220700136	20/05/2020	0109200046	20/05/2020	Garden imprest	14/04/2020	14885	0	14885	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000580	20/05/2020	01090220700138	20/05/2020	950998	20/05/2020	IPF/R-COY/IMP-8/	19/05/2020	5000	0	5000	IMP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220000581	20/05/2020	01090220700138	20/05/2020	0109200046	20/05/2020	FUEL/IMP/90522	18/05/2020	8741	0	8741	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220000582	20/05/2020	01090220700138	20/05/2020	0109200046	20/05/2020	SSE/C&W/ Tool Van	10/03/2020	8025	0	8025	CORE- STEPS
X-II	ART MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0001629	33239649664	01090220000585	20/05/2020	01090220700138	20/05/2020	950998	20/05/2020	7	16/05/2020	14813	0	14813	IMP
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220000586	20/05/2020	01090220700138	20/05/2020	0109200046	20/05/2020	S-11	14/05/2020	2803	0	2803	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090220000587	20/05/2020	01090220700138	20/05/2020	0109200046	20/05/2020	S-11	14/05/2020	4864	0	4864	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090220000590	20/05/2020	01090220700139	20/05/2020	0109200046	20/05/2020	S/3365	02/03/2020	8870	0	8870	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090220000591	20/05/2020	01090220700139	20/05/2020	0109200046	20/05/2020	S/3376	03/03/2020	13801	0	13801	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090220000592	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	S/2339	04/03/2019	6938	46	6892	CORE- STEPS
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090220000593	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	406	17/02/2020	3850	0	3850	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220000594	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	SA/3483	19/02/2020	2503	0	2503	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220000595	20/05/2020	01090220700146	22/05/2020	0109200049	22/05/2020	SA/3478	18/02/2020	60009.6	.6	60009	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090220000596	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	S/3244	24/02/2020	9648.58	.58	9648	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01090220000597	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	S/3250	24/02/2020	21252	0	21252	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090220000598	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	DH/1283	04/03/2020	8077.88	2.88	8075	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01090220000599	20/05/2020	01090220700147	22/05/2020	0109200049	22/05/2020	G/476	22/02/2020	35330	0	35330	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220000600	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	H/3364	21/02/2020	3617.6	.6	3617	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220000601	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	DRM/0640	27/02/2020	28929.6	434.6	28495	CORE- STEPS

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X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220000602	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	948/1920	02/03/2020	22948.8	.8	22948	CORE- STEPS
X-II	ASHISH MARKETING MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000228	022805500241	01090220000603	20/05/2020	01090220700146	22/05/2020	0109200049	22/05/2020	S/109	30/01/2020	572320	10220	562100	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090220000604	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	DRM/675	11/03/2020	963	8	955	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01090220000605	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	S/3460	12/03/2020	10701.6	.6	10701	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01090220000606	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	S/3502	16/03/2020	5493.6	.6	5493	CORE- STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS (INDIA) PVT LTD MB	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520110000329	01090220000607	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	S/3455	12/03/2020	8722.56	.56	8722	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090220000608	20/05/2020	01090220700148	22/05/2020	0109200049	22/05/2020	DH/1351	16/03/2020	5167	1	5166	CORE- STEPS
X-II	MEDTECH LIFE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200007144492	01090220000609	20/05/2020	01090220700149	22/05/2020	0109200049	22/05/2020	MLPL/1920/ MD0131	14/03/2020	17700	0	17700	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01090220000610	20/05/2020	01090220700149	22/05/2020	0109200049	22/05/2020	KP/4819	05/03/2020	10500	0	10500	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01090220000611	20/05/2020	01090220700149	22/05/2020	0109200049	22/05/2020	MH/224	09/03/2020	26006	260	25746	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220000612	20/05/2020	01090220700149	22/05/2020	0109200049	22/05/2020	KE/17591	06/03/2020	31248	312	30936	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220000613	20/05/2020	01090220700150	22/05/2020	0109200049	22/05/2020	KE/17246	29/02/2020	7929.6	.6	7929	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220000614	20/05/2020	01090220700150	22/05/2020	0109200049	22/05/2020	KE/17242	29/02/2020	15781.92	.92	15781	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220000615	20/05/2020	01090220700150	22/05/2020	0109200049	22/05/2020	H/3341	02/03/2020	6272	0	6272	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220000616	20/05/2020	01090220700150	22/05/2020	0109200049	22/05/2020	KE/17520	05/03/2020	17404.8	.8	17404	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220000617	20/05/2020	01090220700150	22/05/2020	0109200049	22/05/2020	SA/3349	07/02/2020	43440	0	43440	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220000618	20/05/2020	01090220700137	20/05/2020	0109200046	20/05/2020	IRICEN/MAR/20	07/03/2020	26620	0	26620	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220000619	20/05/2020	01090220700140	20/05/2020	0109200046	20/05/2020	TTM/Impr.	20/05/2020	469745	0	469745	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090220000620	20/05/2020	01090220700141	21/05/2020	0109200047	21/05/2020	432595232	09/05/2020	128.62	.62	128	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220000621	20/05/2020	01090220700142	21/05/2020	0109200047	21/05/2020	DD/Petrol/Imp	18/05/2020	5262	0	5262	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000622	20/05/2020	01090220700142	21/05/2020	950999	21/05/2020	Barrack Impress	17/05/2020	5000	0	5000	IMP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505021402	01090220000624	21/05/2020	01090220700141	21/05/2020	0109200047	21/05/2020	432590664	09/05/2020	128.62	.62	128	CORE- STEPS

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X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	00050521402	01090220000625	21/05/2020	01090220700141	21/05/2020	0109200047	21/05/2020	10194652570100	05/05/2020	16922.38	.38	16922	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220000626	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	ASC/RLY/2019-20/CL-22	29/02/2020	13500	0	13500	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000627	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20171030	30/10/2017	2635	0	2635	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000628	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20180815	15/08/2018	2236	0	2236	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000629	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20181130	30/11/2018	8603	0	8603	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000630	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20171015	15/10/2017	1610	0	1610	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000631	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20190930	30/09/2019	18948	0	18948	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000632	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	15082018	15/08/2018	3806	0	3806	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000633	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	15032019	15/03/2019	8512	0	8512	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000634	21/05/2020	01090220700151	22/05/2020	0109200049	22/05/2020	20191016	31/10/2019	9866	0	9866	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000635	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	20183112	31/12/2018	10696	0	10696	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000636	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	200201007	24/02/2020	18144	0	18144	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000638	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	20190815	15/08/2019	7747	0	7747	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220000639	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	20190531	31/05/2019	7848	0	7848	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220000640	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	09	14/03/2020	5757	0	5757	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220000641	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	7574	16/12/2019	37471	0	37471	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220000642	21/05/2020	01090220700152	22/05/2020	0109200049	22/05/2020	7840	18/01/2020	9194	0	9194	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	100012692059	01090220000643	21/05/2020	01090220700142	21/05/2020	0109200047	21/05/2020	KDG/Bullet-2035	18/05/2020	4000	0	4000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002155084	01090220000645	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	028	04/05/2020	10000	0	10000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156061	01090220000646	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	1	01/05/2020	8190	0	8190	CORE- STEPS
X-II	SM SHIWAJINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156709	01090220000647	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	378	12/05/2020	12409	0	12409	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156759	01090220000648	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	1	03/05/2020	9698	0	9698	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156059	01090220000649	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	094	01/04/2020	9815	0	9815	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156230	01090220000650	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	1	03/03/2020	4994	0	4994	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002156436	01090220000652	21/05/2020	01090220700143	21/05/2020	0109200047	21/05/2020	74/Fuel Imprest	15/05/2020	10000	0	10000	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000659	22/05/2020	01090220700145	22/05/2020	951000	22/05/2020	320095	22/05/2020	15000000	0	15000000	CASH

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE RENUKA DEVI ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB0002202	89106481933	01090220000660	22/05/2020	01090220700159	26/05/2020	0109200051	26/05/2020	287504	27/03/2020	92500	0	92500	CORE-STEP S
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	50200014897286	01090220000662	22/05/2020	01090220700159	26/05/2020	0109200051	26/05/2020	287505	27/03/2020	92500	0	92500	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000663	22/05/2020	01090220700153	22/05/2020	0109200049	22/05/2020	170019004719	20/05/2020	1878180	0	1878180	CORE-STEP S
X-II	PAPPU BHAUSO KAMBLE	PAYMENT THROUGH CIPS	INDIAN BANK-IDB000K044	6622465128	01090220000664	22/05/2020	01090220700159	26/05/2020	0109200051	26/05/2020	287506	27/03/2020	92500	0	92500	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000665	22/05/2020	01090220700155	22/05/2020	0109200049	22/05/2020	CC-78	06/04/2020	11760	0	11760	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000666	22/05/2020	01090220700155	22/05/2020	0109200049	22/05/2020	CC-79	06/04/2020	10220	0	10220	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000667	22/05/2020	01090220700155	22/05/2020	0109200049	22/05/2020	CC-80	06/04/2020	16800	0	16800	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000668	22/05/2020	01090220700155	22/05/2020	0109200049	22/05/2020	CC-81	06/04/2020	14000	0	14000	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000669	22/05/2020	01090220700155	22/05/2020	0109200049	22/05/2020	CC-82	06/04/2020	10164	0	10164	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000670	22/05/2020	01090220700156	22/05/2020	0109200049	22/05/2020	CC-83	06/04/2020	12096	0	12096	CORE-STEP S
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000671	22/05/2020	01090220700156	22/05/2020	0109200049	22/05/2020	92	24/04/2020	19991.84	.84	19991	CORE-STEP S
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000672	22/05/2020	01090220700156	22/05/2020	0109200049	22/05/2020	93	24/04/2020	17900	0	17900	CORE-STEP S
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000673	22/05/2020	01090220700156	22/05/2020	0109200049	22/05/2020	91	24/04/2020	19927.93	.93	19927	CORE-STEP S
X-II	SHREE MANGESH SURGICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000785	560361000061011	01090220000674	22/05/2020	01090220700156	22/05/2020	0109200049	22/05/2020	SMS/350/1920	19/03/2020	29724.8	.8	29724	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220000678	22/05/2020	01090220700154	22/05/2020	951001	22/05/2020	170019036200	20/05/2020	201838	0	201838	BANK CHEQ UE
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220000679	22/05/2020	01090220700157	22/05/2020	0109200049	22/05/2020	FUEL/IMP/90522	20/05/2020	8899	0	8899	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220000680	22/05/2020	01090220700157	22/05/2020	0109200049	22/05/2020	10/2020	10/01/2020	3980	0	3980	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220000681	22/05/2020	01090220700157	22/05/2020	0109200049	22/05/2020	CBS/BGW D	30/04/2020	11190	0	11190	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220000682	22/05/2020	01090220700157	22/05/2020	0109200049	22/05/2020	599	20/04/2020	10000	0	10000	CORE-STEP S
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220000683	22/05/2020	01090220700157	22/05/2020	0109200049	22/05/2020	1921	15/05/2020	9700	0	9700	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220000684	22/05/2020	01090220700158	22/05/2020	0109200049	22/05/2020	16672	17/04/2020	14571	0	14571	CORE-STEP S
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220000685	22/05/2020	01090220700158	22/05/2020	0109200049	22/05/2020	185	10/04/2020	9325	0	9325	CORE-STEP S
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220000686	22/05/2020	01090220700158	22/05/2020	0109200049	22/05/2020	1	09/03/2020	25923	0	25923	CORE-STEP S
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220000688	22/05/2020	01090220700158	22/05/2020	0109200049	22/05/2020	DSC/PA/Fu el	09/05/2020	6000	0	6000	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220000692	26/05/2020	01090220700163	26/05/2020	0109200051	26/05/2020	Rpf/Kop/lm p-24	22/05/2020	5000	0	5000	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220000693	26/05/2020	01090220700163	26/05/2020	0109200051	26/05/2020	Rpf/Kop/lm p-24	22/05/2020	5000	0	5000	CORE-STEP S

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X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220000694	26/05/2020	01090220700163	26/05/2020	010920051	26/05/2020	General Imprest	22/05/2020	5000	0	5000	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220000695	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	SR DME (D) PA GE	21/05/2020	29506	0	29506	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000698	26/05/2020	01090220700160	26/05/2020	951002	26/05/2020	320097	26/05/2020	10000000	0	10000000	CASH
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000699	26/05/2020	01090220700161	26/05/2020	010920051	26/05/2020	170161243127	15/05/2020	566950	0	566950	CORE-STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220000702	26/05/2020	01090220700163	26/05/2020	010920051	26/05/2020	DSC/PA/Fuel	18/05/2020	5560	0	5560	CORE-STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220000703	26/05/2020	01090220700167	27/05/2020	010920052	27/05/2020	Pune/Mech/CDO/Im	25/05/2020	85701	0	85701	CORE-STEPS
X-II	DSC PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156203	01090220000705	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	DSC/RPF/PUNE	23/05/2020	6000	0	6000	CORE-STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220000706	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	DD/Petrol/Imp	22/05/2020	5300	0	5300	CORE-STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220000707	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	SSE/PW/KRD/02/01	18/05/2020	9978	0	9978	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220000708	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	Imprest bill	17/05/2020	3000	0	3000	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220000709	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	74/General Impre	15/05/2020	19970	0	19970	CORE-STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220000710	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	DD/DSL/IMP	20/05/2020	7000	0	7000	CORE-STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220000711	26/05/2020	01090220700162	26/05/2020	010920051	26/05/2020	ADEN(S)PA/Imp/02	11/05/2020	9828	0	9828	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000716	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0313015	10/02/2020	84612	0	84612	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000717	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0314298	25/02/2020	238338	0	238338	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000718	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0316825	20/03/2020	189625	0	189625	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000719	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0312176	05/02/2020	228057	0	228057	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000720	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0315942	11/03/2020	303744	0	303744	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000721	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0313446	14/02/2020	84222	0	84222	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000722	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0317947	17/04/2020	424151	0	424151	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000723	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0313506	15/02/2020	169334	0	169334	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000724	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	F0309930	13/01/2020	409481	0	409481	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000725	27/05/2020	01090220700164	27/05/2020	010920052	27/05/2020	OPBMN02190369950	04/11/2019	148516	0	148516	CORE-STEPS
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090220000726	27/05/2020	01090220700165	27/05/2020	010920052	27/05/2020	320096	25/05/2020	84419	0	84419	CORE-STEPS
X-II	GENTLE HEALTHCARE LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532177	321701010037431	01090220000727	27/05/2020	01090220700166	27/05/2020	010920052	27/05/2020	464138	22/05/2020	245365	0	245365	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220000728	27/05/2020	01090220700167	27/05/2020	010920052	27/05/2020	WTR/41/03	14/03/2020	9998	0	9998	CORE-STEPS

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X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220000729	27/05/2020	01090220700167	27/05/2020	010920052	27/05/2020	04/05	14/05/2020	9698	0	9698	CORE-STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220000730	27/05/2020	01090220700167	27/05/2020	010920052	27/05/2020	164	22/05/2020	10000	0	10000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220000731	27/05/2020	01090220700167	27/05/2020	010920052	27/05/2020	01	12/04/2020	9325	0	9325	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000732	27/05/2020	01090220700168	27/05/2020	951003	27/05/2020	320099	27/05/2020	25000000	0	25000000	CASH
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090220000733	27/05/2020	01090220700173	28/05/2020	010920054	28/05/2020	AE/LN2/004721	31/01/2020	5564	0	5564	CORE-STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220000738	28/05/2020	01090220700169	28/05/2020	010920054	28/05/2020	CBS VADGAON	30/04/2020	11190	0	11190	CORE-STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220000739	28/05/2020	01090220700169	28/05/2020	010920054	28/05/2020	74/Fuel Imprest	26/05/2020	10000	0	10000	CORE-STEPS
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220000742	28/05/2020	01090220700169	28/05/2020	951012	28/05/2020	IPF/PA/PA/2020	25/05/2020	4911	0	4911	IMP
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000744	28/05/2020	01090220700171	28/05/2020	010920054	28/05/2020	170019007416	24/05/2020	2993500	0	2993500	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220000745	28/05/2020	01090220700172	28/05/2020	951011	28/05/2020	170019007084	24/05/2020	408188	0	408188	BANK CHEQUE
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220000746	28/05/2020	01090220700169	28/05/2020	010920054	28/05/2020	Impress	28/03/2020	9175	0	9175	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220000748	28/05/2020	01090220700170	28/05/2020	010920054	28/05/2020	516421	30/03/2020	2400	0	2400	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220000769	29/05/2020	01090220700174	29/05/2020	010920055	29/05/2020	TTM/Impr.	29/05/2020	496052	0	496052	CORE-STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01090420000109	01/05/2020	01090420700048	01/05/2020	010920033	01/05/2020	AEW/13	12/11/2019	64974	1300	63674	CORE-STEPS
SBN S	ABHAYA PRECISION INDUSTRIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SBMA39	0588250020254	01090420000112	01/05/2020	01090420700048	01/05/2020	010920033	01/05/2020	45	24/01/2020	107520	0	107520	CORE-STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000113	04/05/2020	01090420700049	04/05/2020	010920035	04/05/2020	010	18/04/2020	225380	3820	221560	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000114	04/05/2020	01090420700052	04/05/2020	010920035	04/05/2020	Gal/70/19-20	24/02/2020	323999.99	5785.99	318214	CORE-STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090420000115	04/05/2020	01090420700050	04/05/2020	010920035	04/05/2020	MI/027/19-20	04/12/2019	33075	0	33075	CORE-STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01090420000117	04/05/2020	01090420700050	04/05/2020	010920035	04/05/2020	132	01/01/2020	44753.85	.85	44753	CORE-STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420000119	06/05/2020	01090420700053	06/05/2020	010920037	06/05/2020	SAS/36/19-20	02/05/2020	143016	0	143016	CORE-STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000120	06/05/2020	01090420700054	06/05/2020	010920037	06/05/2020	012	29/04/2020	473145	8477	464668	CORE-STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01090420000123	08/05/2020	01090420700055	11/05/2020	010920039	11/05/2020	122	04/11/2019	550693.85	9334.85	541359	CORE-STEPS
SBN S	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000403	04030210000090	01090420000125	08/05/2020	01090420700056	11/05/2020	010920039	11/05/2020	ILEU/17/19-20	30/07/2019	31321.5	2349.5	28972	CORE-STEPS
SBN S	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000403	04030210000090	01090420000126	08/05/2020	01090420700056	11/05/2020	010920039	11/05/2020	ILEU/18/19-20	30/07/2019	35385	1947	33438	CORE-STEPS
SBN S	VINAY AIR PRODUCTS-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000837	0512250405	01090420000129	08/05/2020	01090420700055	11/05/2020	010920039	11/05/2020	VAP/245/2019-20	03/02/2020	124608	0	124608	CORE-STEPS

BILL STATUS OF Pune Div. FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001569	15690500009093	01090420000131	08/05/2020	01090420700055	11/05/2020	0109200039	11/05/2020	01/19-20/106	07/11/2019	201603	0	201603	CORE-STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000132	11/05/2020	01090420700055	11/05/2020	0109200039	11/05/2020	ASC/19-20/132	19/10/2019	105334.6	.6	105334	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000134	11/05/2020	01090420700055	11/05/2020	0109200039	11/05/2020	Gal/72/19-20	29/02/2020	148798	0	148798	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000135	11/05/2020	01090420700055	11/05/2020	0109200039	11/05/2020	Gal/74/19-20	11/03/2020	176705	0	176705	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000136	11/05/2020	01090420700055	11/05/2020	0109200039	11/05/2020	Gal/75/19-20	23/04/2020	545160	9240	535920	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01090420000137	11/05/2020	01090420700057	11/05/2020	0109200039	11/05/2020	2019-20/G/615	09/05/2020	95000	0	95000	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01090420000138	11/05/2020	01090420700057	11/05/2020	0109200039	11/05/2020	2019-20/G/616	09/05/2020	95000	0	95000	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000144	12/05/2020	01090420700058	14/05/2020	0109200042	14/05/2020	1247/2019-2020	08/02/2020	2396.58	.58	2396	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000148	14/05/2020	01090420700058	14/05/2020	0109200042	14/05/2020	1223/2019-2020	06/02/2020	798.86	.86	798	CORE-STEPS
SBN S	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	50200029149018	01090420000149	14/05/2020	01090420700059	15/05/2020	0109200043	15/05/2020	PIA/19/1/19-20	04/03/2020	771281	13073	758208	CORE-STEPS
SBN S	ROYAL GROUP OF ENGINEERS CO	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105186	51861131000628	01090420000150	15/05/2020	01090420700060	15/05/2020	0109200043	15/05/2020	282	17/02/2020	176250	0	176250	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090420000153	18/05/2020	01090420700061	19/05/2020	0109200045	19/05/2020	1293-94-95	12/03/2020	8307187.85	140800.85	8166387	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01090420000155	18/05/2020	01090420700067	26/05/2020	0109200051	26/05/2020	JKCL20192052A	14/02/2020	18352	311	18041	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01090420000156	18/05/2020	01090420700062	19/05/2020	0109200045	19/05/2020	2019-20/G/618	15/05/2020	190000	0	190000	CORE-STEPS
SBN S	AVIBHA INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000509	0330261010760	01090420000158	19/05/2020	01090420700065	21/05/2020	0109200049	22/05/2020	U-iv/19-20/0081	19/12/2019	627200	11200	616000	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01090420000160	19/05/2020	01090420700063	19/05/2020	0109200045	19/05/2020	742	24/01/2020	22774	0	22774	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01090420000161	19/05/2020	01090420700064	20/05/2020	0109200046	20/05/2020	2019-20/G/617	15/05/2020	190000	0	190000	CORE-STEPS
SBN S	RAVICAB CABLES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000427	1112588004	01090420000163	21/05/2020	01090420700066	26/05/2020	0109200051	26/05/2020	20-1094	29/02/2020	120832	0	120832	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000165	21/05/2020	01090420700068	26/05/2020	0109200051	26/05/2020	1237/2019-2020	06/02/2020	2396.58	.58	2396	CORE-STEPS
SBN S	RAVICAB CABLES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000427	1112588004	01090420000168	22/05/2020	01090420700066	26/05/2020	0109200051	26/05/2020	20-1093	29/02/2020	151040	756	150284	CORE-STEPS
SBN S	SIDDHALAXMI IMAGING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000726	0000000441198871	01090420000183	28/05/2020	01090420700069	28/05/2020	0109200055	29/05/2020	BOMA/2227/20-21	20/04/2020	142998.74	.74	142998	CORE-STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01090420000184	28/05/2020	01090420700070	28/05/2020	0109200055	29/05/2020	10819NOV/19-20	28/11/2019	5605	0	5605	CORE-STEPS