

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	S M ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000569	31518008809	01090120000336	01/06/2020	01090120700359	02/06/2020	010920059	02/06/2020	22	06/04/2020	1033184.87	36704.87	996480	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000338	01/06/2020	01090120700352	01/06/2020	010920058	01/06/2020	PA-Sand-09	29/05/2020	426775.92	11717.92	415058	CORE- STEPS
X-I	GANESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60098502169	01090120000339	01/06/2020	01090120700353	01/06/2020	010920058	01/06/2020	2020/PA/63	18/05/2020	2072118.98	170223.98	1901895	CORE- STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120000340	01/06/2020	01090120700354	01/06/2020	010920058	01/06/2020	STC/Pune/15	28/05/2020	280540.66	7614.66	272926	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090120000341	01/06/2020	01090120700355	01/06/2020	010920058	01/06/2020	RSG/SVJR/04	23/05/2020	408902.6	47562.6	361340	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000342	01/06/2020	01090120700356	01/06/2020	010920058	01/06/2020	DD/A/127	22/05/2020	5200631.52	139402.52	5061229	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	03113010000720	01090120000343	01/06/2020	01090120700357	01/06/2020	010920058	01/06/2020	2020/LNL/S/39	20/05/2020	188724.9	24363.9	164361	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090120000345	02/06/2020	01090120700360	02/06/2020	010920059	02/06/2020	12ANDFIN AL	08/04/2020	2281333.22	93304.22	2188029	CORE- STEPS
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	80501020000259	01090120000346	02/06/2020	01090120700361	02/06/2020	010920059	02/06/2020	18THONAC COUNT	18/05/2020	83426	3279	80147	CORE- STEPS
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00DAL196	0589250000781	01090120000347	02/06/2020	01090120700362	02/06/2020	010920059	02/06/2020	GENIUS/CMS-PA/11	01/06/2020	1013377.63	27404.63	985973	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000348	02/06/2020	01090120700365	02/06/2020	010920059	02/06/2020	HRK-RR-KOP04	01/06/2020	212160.7	6017.7	206143	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090120000349	02/06/2020	01090120700366	02/06/2020	010920059	02/06/2020	Tharu/RR-MRJ/18	01/06/2020	734008.09	29644.09	704364	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090120000350	02/06/2020	01090120700367	02/06/2020	010920059	02/06/2020	ACD/RR-GPR/MAY20	01/06/2020	466758.79	12680.79	454078	CORE- STEPS
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090120000351	02/06/2020	01090120700363	02/06/2020	010920059	02/06/2020	2020/PA/10	30/05/2020	10315056	896548	9418508	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000352	02/06/2020	01090120700364	02/06/2020	010920059	02/06/2020	APE/Med/05/2020	21/05/2020	187284.57	36604.57	150680	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090120000353	02/06/2020	01090120700368	02/06/2020	010920059	02/06/2020	5	07/04/2020	6688239.85	232255.85	6455984	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090120000354	02/06/2020	01090120700369	02/06/2020	010920059	02/06/2020	2	08/04/2020	685973.32	23789.32	662184	CORE- STEPS
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090120000355	02/06/2020	01090120700370	03/06/2020	010920060	03/06/2020	2020/PA/64	20/05/2020	2357252.6	67450.6	2289802	CORE- STEPS
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090120000356	02/06/2020	01090120700371	03/06/2020	010920060	03/06/2020	2020/PA/590	01/06/2020	5358436	204231	5154205	CORE- STEPS
X-I	RAWATSONS ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090120000357	02/06/2020	01090120700372	03/06/2020	010920060	03/06/2020	2020/PA/04	25/04/2020	3036979	404294	2632685	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000358	02/06/2020	01090120700377	04/06/2020	010920061	04/06/2020	2020/PA/66	29/05/2020	499436	18146	481290	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000359	02/06/2020	01090120700377	04/06/2020	010920061	04/06/2020	2020/PA/69	29/05/2020	493939.82	17740.82	476199	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000360	02/06/2020	01090120700377	04/06/2020	010920061	04/06/2020	2020/PA/67	29/05/2020	497691.98	18082.98	479609	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000361	02/06/2020	01090120700377	04/06/2020	010920061	04/06/2020	2020/PA/70	29/05/2020	480353	17362	462991	CORE- STEPS

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X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000362	02/06/2020	01090120700377	04/06/2020	0109200061	04/06/2020	2020/PA/68	29/05/2020	493503.8	18141.8	475362	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000363	02/06/2020	01090120700373	03/06/2020	0109200060	03/06/2020	001	28/05/2020	151670.4	6046.4	145624	CORE-STEP
X-I	ACCURATE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	044500201000827	01090120000364	03/06/2020	01090120700374	03/06/2020	0109200060	03/06/2020	finalcc	21/08/2019	917591.6	122711.6	794880	CORE-STEP
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004257	1011597923	01090120000365	04/06/2020	01090120700381	04/06/2020	0109200061	04/06/2020	CC-IV/23-03-2020	23/03/2020	433664	103672	329992	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120000366	04/06/2020	01090120700389	06/06/2020	0109200063	08/06/2020	XXVI	02/06/2020	793227	0	793227	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000367	04/06/2020	01090120700378	04/06/2020	0109200061	04/06/2020	2020/PA/72	01/06/2020	1447330.81	46855.81	1400475	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000368	04/06/2020	01090120700379	04/06/2020	0109200061	04/06/2020	4/2020/LNL/S/43	28/05/2020	4483871.97	576598.97	3907273	CORE-STEP
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000109	110904180000009	01090120000369	05/06/2020	01090120700382	05/06/2020	0109200062	05/06/2020	15	29/05/2020	63000	875	62125	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000370	05/06/2020	01090120700383	05/06/2020	0109200062	05/06/2020	8thonaccount	01/06/2018	62776.96	7990.96	54786	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000371	05/06/2020	01090120700384	05/06/2020	0109200062	05/06/2020	13th	06/03/2020	285166.66	10201.66	274965	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000373	05/06/2020	01090120700385	05/06/2020	0109200062	05/06/2020	NinethONA Bill	03/06/2020	263114	7618	255496	CORE-STEP
X-I	SAI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0004174	30953185507	01090120000375	05/06/2020	01090120700386	05/06/2020	0109200062	05/06/2020	2020/PA/20	23/05/2020	4442369.97	244089.97	4198280	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000376	05/06/2020	01090120700387	05/06/2020	0109200062	05/06/2020	6/2020/LNL/S/	25/05/2020	86828.7	6468.7	80360	CORE-STEP
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090120000377	05/06/2020	01090120700388	05/06/2020	0109200064	09/06/2020	265055	20/03/2020	39000	0	39000	CORE-STEP
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01090120000378	05/06/2020	01090120700388	05/06/2020	0109200064	09/06/2020	223446	09/01/2019	24770	0	24770	CORE-STEP
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01090120000379	05/06/2020	01090120700388	05/06/2020	0109200064	09/06/2020	223436	25/10/2018	16620	0	16620	CORE-STEP
X-I	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01090120000380	05/06/2020	01090120700388	05/06/2020	0109200064	09/06/2020	223493	20/03/2020	9960	0	9960	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000381	05/06/2020	01090120700388	05/06/2020	0109200064	09/06/2020	265058	01/06/2020	465278	0	465278	CORE-STEP
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000024	60273990893	01090120000383	08/06/2020	01090120700391	09/06/2020	0109200064	09/06/2020	2020/PA/06	04/05/2020	436771	127738	309033	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000384	08/06/2020	01090120700392	09/06/2020	0109200064	09/06/2020	11/DD/A/03	03/06/2020	770545.88	20739.88	749806	CORE-STEP
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120000385	08/06/2020	01090120700393	09/06/2020	0109200064	09/06/2020	2020/03/01	15/04/2020	271069.9	7360.9	263709	CORE-STEP
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090120000386	08/06/2020	01090120700394	09/06/2020	0109200064	09/06/2020	2020/PA/140	18/02/2020	779680.72	27946.72	751734	CORE-STEP

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X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090120000388	08/06/2020	01090120700390	08/06/2020	010920063	08/06/2020	AI/NATC	12/03/2020	34075	682	33393	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090120000390	08/06/2020	01090120700395	09/06/2020	010920064	09/06/2020	TENTHON ACCOUNT	20/05/2020	30820.13	1029.13	29791	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090120000391	08/06/2020	01090120700396	09/06/2020	010920064	09/06/2020	6THONAC COUNT	20/05/2020	35115.21	1138.21	33977	CORE- STEPS
X-I	OM ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01090120000393	08/06/2020	01090120700406	10/06/2020	010920065	10/06/2020	3/DD/A/04	03/06/2020	507534.94	119733.94	387801	CORE- STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120000395	09/06/2020	01090120700399	10/06/2020	010920065	10/06/2020	2020/LNL/S /32	16/05/2020	459236.96	16917.96	442319	CORE- STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120000396	09/06/2020	01090120700399	10/06/2020	010920065	10/06/2020	2020/LNL/S /34	16/05/2020	499187	18345	480842	CORE- STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120000397	09/06/2020	01090120700399	10/06/2020	010920065	10/06/2020	2020/LNL/S /	20/05/2020	464843.9	17117.9	447726	CORE- STEPS
X-I	SHRI NARAYAN BAMBOO DEPOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538141	381401010029107	01090120000398	09/06/2020	01090120700397	10/06/2020	010920065	10/06/2020	71	17/02/2020	38715	774	37941	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000399	09/06/2020	01090120700400	10/06/2020	010920065	10/06/2020	2020/PA/74	08/06/2020	46890.63	1440.63	45450	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120000400	09/06/2020	01090120700401	10/06/2020	010920065	10/06/2020	2020/PA/73	05/06/2020	132196.78	3877.78	128319	CORE- STEPS
X-I	YASH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090120000401	09/06/2020	01090120700402	10/06/2020	010920065	10/06/2020	2020/PA/71	29/05/2020	166448.98	35615.98	130833	CORE- STEPS
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090120000402	09/06/2020	01090120700403	10/06/2020	010920065	10/06/2020	5onaccoun	27/05/2020	105748.11	3369.11	102379	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000404	10/06/2020	01090120700410	12/06/2020	010920068	12/06/2020	XI/06-03-2020	06/03/2020	82219.52	18999.52	63220	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000406	10/06/2020	01090120700404	10/06/2020	010920065	10/06/2020	DD/A/05/W O04	03/06/2020	498263.94	13654.94	484609	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000407	10/06/2020	01090120700405	10/06/2020	010920065	10/06/2020	LP/01/JPO	08/06/2020	11851258.03	3327779.03	8523479	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000409	11/06/2020	01090120700407	11/06/2020	010920067	11/06/2020	PA/MED/G BG/06	05/06/2020	190194.87	4935.87	185259	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120000410	11/06/2020	01090120700408	11/06/2020	010920067	11/06/2020	PA/Med/TD RD/08	01/06/2020	849693.25	29113.25	820580	CORE- STEPS
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120000411	11/06/2020	01090120700409	11/06/2020	010920067	11/06/2020	SPI/022	28/05/2020	85154.75	1543.75	83611	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120000415	12/06/2020	01090120700411	12/06/2020	010920068	12/06/2020	PA/Med/MR JGBG-01	19/05/2020	258379.8	23276.8	235103	CORE- STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120000417	12/06/2020	01090120700412	12/06/2020	010920068	12/06/2020	16	19/05/2020	38105.29	1189.29	36916	CORE- STEPS
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120000418	12/06/2020	01090120700413	12/06/2020	010920068	12/06/2020	pa/p/store/1 2	01/06/2020	40493.99	1642.99	38851	CORE- STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	YES BANK-YESB0000459	045984600000153	01090120000419	12/06/2020	01090120700414	12/06/2020	010920068	12/06/2020	2020/PA/27	11/02/2020	930889.97	25683.97	905206	CORE- STEPS
X-I	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001875	187505000244	01090120000420	12/06/2020	01090120700415	12/06/2020	010920068	12/06/2020	184341	18/03/2020	232700	0	232700	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090120000421	12/06/2020	01090120700415	12/06/2020	010920068	12/06/2020	265059	08/06/2020	2000000	0	2000000	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090120000430	15/06/2020	01090120700416	15/06/2020	0109200069	15/06/2020	42/F/A/DD/128	26/05/2020	541469.98	20727.98	520742	CORE- STEPS
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000050	00502210000062	01090120000431	15/06/2020	01090120700417	15/06/2020	0109200069	15/06/2020	PIA/AMC-107/1920	12/06/2020	87812.65	20839.65	66973	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000432	15/06/2020	01090120700418	15/06/2020	0109200069	15/06/2020	1/DD/A/06	04/06/2020	1675468.98	223495.98	1451973	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000350	911020046573936	01090120000433	15/06/2020	01090120700419	15/06/2020	0109200069	15/06/2020	1andfinal	16/05/2020	71109.16	3119.16	67990	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000434	15/06/2020	01090120700420	15/06/2020	0109200069	15/06/2020	MS2019103549	12/06/2020	3574196.4	121260.4	3452936	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000435	15/06/2020	01090120700421	15/06/2020	0109200069	15/06/2020	Twentyfirst ONaBi	10/06/2020	63548.6	1915.6	61633	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000436	15/06/2020	01090120700422	15/06/2020	0109200069	15/06/2020	15/2020/NL/S/44	11/06/2020	126893.54	3726.54	123167	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000437	15/06/2020	01090120700423	15/06/2020	0109200069	15/06/2020	9/F/DD/A/01	24/04/2020	231409.82	20495.82	210914	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120000439	15/06/2020	01090120700424	15/06/2020	0109200069	15/06/2020	8/2020/NL/S/42	27/05/2020	111728.02	3452.02	108276	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000271	02712320004609	01090120000440	16/06/2020	01090120700425	16/06/2020	0109200071	16/06/2020	1st Labor	08/06/2020	237549	15884	221665	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD RENIGUNTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016292	10306769135	01090120000441	16/06/2020	01090120700426	16/06/2020	0109200071	16/06/2020	ARPSL/Pune/AMC/4	09/06/2020	569310.05	90559.05	478751	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	02592560005200	01090120000443	16/06/2020	01090120700427	16/06/2020	0109200071	16/06/2020	8/DD/A/07	12/06/2020	1364259.96	39078.96	1325181	CORE- STEPS
X-I	ATHARVA CONSTRUCTION, NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01090120000444	16/06/2020	01090120700428	16/06/2020	0109200071	16/06/2020	3	15/06/2020	972291.89	27879.89	944412	CORE- STEPS
X-I	Shree Sainath Transport	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53232200108820	01090120000446	16/06/2020	01090120700429	16/06/2020	0109200071	16/06/2020	5	15/06/2020	275155	7963	267192	CORE- STEPS
X-I	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090120000447	16/06/2020	01090120700430	16/06/2020	0109200071	16/06/2020	2020/PA/75	12/06/2020	1397816	111737	1286079	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000449	16/06/2020	01090120700431	17/06/2020	0109200072	17/06/2020	4onaccount	03/06/2020	610650	21235	589415	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000450	16/06/2020	01090120700432	17/06/2020	0109200072	17/06/2020	3ONACCO UNT	30/05/2020	514479.99	17975.99	496504	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000451	16/06/2020	01090120700433	17/06/2020	0109200072	17/06/2020	2NDONAC COUNT	30/05/2020	2057919.95	70295.95	1987624	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000452	16/06/2020	01090120700434	17/06/2020	0109200072	17/06/2020	Tenthonacc ount	30/05/2020	456777.99	16019.99	440758	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000453	16/06/2020	01090120700435	17/06/2020	0109200072	17/06/2020	10thonacco unt	30/05/2020	442500	15535	426965	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000454	16/06/2020	01090120700436	17/06/2020	0109200072	17/06/2020	7THONAC COUNT	02/06/2020	217120	29607	187513	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120000455	16/06/2020	01090120700437	17/06/2020	0109200072	17/06/2020	2ONACCO UNT	02/06/2020	271399.94	36875.94	234524	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505025983	01090120000456	17/06/2020	01090120700446	18/06/2020	0109200073	18/06/2020	CC-VII/26-05-20	26/05/2020	472964.37	115248.37	357716	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000458	17/06/2020	01090120700438	17/06/2020	0109200072	17/06/2020	2020/PA/09	13/05/2020	2626281.98	75344.98	2550937	CORE- STEPS
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090120000459	17/06/2020	01090120700439	17/06/2020	0109200072	17/06/2020	2020/PA/11	02/06/2020	850533	160523	690010	CORE- STEPS
X-I	KUNAL D ARTS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N012	6379917524	01090120000460	17/06/2020	01090120700440	17/06/2020	0109200072	17/06/2020	1	28/02/2020	49350	2070	47280	CORE- STEPS

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X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090120000461	18/06/2020	01090120700441	18/06/2020	010920073	18/06/2020	2020/PA/13	05/06/2020	6692527.86	874449.86	5818078	CORE-STEP
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090120000462	18/06/2020	01090120700442	18/06/2020	010920073	18/06/2020	PUN2021A MCL0003	11/06/2020	765672.99	44276.99	721396	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAJARA	41870200000178	01090120000463	18/06/2020	01090120700443	18/06/2020	010920073	18/06/2020	10/DD/A/02	02/06/2020	3225638	290198	2935440	CORE-STEP
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090120000464	18/06/2020	01090120700444	18/06/2020	010920073	18/06/2020	1/2020/LNL/S/27	20/04/2020	2839375.84	362490.84	2476885	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000465	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo17	04/05/2020	490413.98	17614.98	472799	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000466	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo13	04/05/2020	473179.68	16999.68	456180	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000467	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo02	04/05/2020	322062.72	11602.72	310460	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000468	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo01	04/05/2020	441831.77	15880.77	425951	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000469	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo36	04/05/2020	35587	3975	31612	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120000470	18/06/2020	01090120700445	18/06/2020	010920073	18/06/2020	wo35	04/05/2020	390431	18186	372245	CORE-STEP
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090120000474	19/06/2020	01090120700449	19/06/2020	010920074	19/06/2020	2020/PA/17	16/06/2020	13767048.96	1195091.96	12571957	CORE-STEP
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090120000475	19/06/2020	01090120700447	19/06/2020	010920074	19/06/2020	AI / 2	15/06/2020	18000	10260	7740	CORE-STEP
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090120000476	19/06/2020	01090120700448	19/06/2020	010920074	19/06/2020	DK / 2	15/06/2020	8300	166	8134	CORE-STEP
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120000477	19/06/2020	01090120700450	19/06/2020	010920074	19/06/2020	2020/PA/01	10/06/2020	17550809.99	2410193.99	15140616	CORE-STEP
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120000478	22/06/2020	01090120700451	22/06/2020	010920075	22/06/2020	06	20/05/2020	68362.2	1218.2	67144	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090120000481	22/06/2020	01090120700452	22/06/2020	010920075	22/06/2020	2nd labour	19/06/2020	241527	16413	225114	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000482	22/06/2020	01090120700453	22/06/2020	010920075	22/06/2020	2020/PA/78	17/06/2020	497861.84	17880.84	479981	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000483	22/06/2020	01090120700453	22/06/2020	010920075	22/06/2020	2020/PA/77	17/06/2020	498829.96	17915.96	480914	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090120000484	22/06/2020	01090120700454	22/06/2020	010920075	22/06/2020	APC/MIRAJ-01	15/06/2020	1416779.93	37556.93	1379223	CORE-STEP
X-I	SAFENFAST CARRIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001359	1359102000002837	01090120000485	22/06/2020	01090120700455	22/06/2020	010920075	22/06/2020	PA/C/PLS-HANDLIN	08/06/2020	1410274.96	195763.96	1214511	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120000486	22/06/2020	01090120700456	22/06/2020	010920075	22/06/2020	ST/Con/004/20-21	22/06/2020	357281.08	13711.08	343570	CORE-STEP
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090120000490	22/06/2020	01090120700457	23/06/2020	010920078	23/06/2020	US/19-20/515	11/06/2020	225778.67	5840.67	219938	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000491	22/06/2020	01090120700458	23/06/2020	010920078	23/06/2020	SE/Pune/IBH/23	17/06/2020	65066.17	24390.17	40676	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000492	22/06/2020	01090120700459	23/06/2020	010920078	23/06/2020	2020-21/015	29/05/2020	169749.68	4950.68	164799	CORE-STEP
X-I	M/S Agrawwal Telecom Services	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000493	22/06/2020	01090120700460	23/06/2020	010920078	23/06/2020	2020-21/016	15/06/2020	150283.7	18233.7	132050	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120000494	24/06/2020	01090120700461	24/06/2020	0109200079	24/06/2020	PA/Med/GP R-07	16/05/2020	1360197.98	52226.98	1307971	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000496	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264674	19/06/2020	1021630	0	1021630	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120000497	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264393	16/06/2020	2254590	0	2254590	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000498	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264675	19/06/2020	596395	0	596395	CORE- STEPS
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090120000501	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264672	15/06/2020	1060900	0	1060900	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000502	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264673	18/06/2020	104580	0	104580	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120000503	24/06/2020	01090120700462	24/06/2020	0109200079	24/06/2020	17	08/06/2020	35111.06	1103.06	34008	CORE- STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120000504	24/06/2020	01090120700463	24/06/2020	0109200079	24/06/2020	264392	16/06/2020	274812	0	274812	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000505	24/06/2020	01090120700464	24/06/2020	0109200079	24/06/2020	264671	15/06/2020	832380	0	832380	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000514	051420100000827	01090120000506	24/06/2020	01090120700491	06/07/2020	0109200090	06/07/2020	21502	14/03/2020	20599.96	.96	20599	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000514	051420100000827	01090120000507	24/06/2020	01090120700491	06/07/2020	0109200090	06/07/2020	21633	23/05/2020	17656.8	.8	17656	CORE- STEPS
X-I	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000514	051420100000827	01090120000508	24/06/2020	01090120700491	06/07/2020	0109200090	06/07/2020	21646	27/05/2020	14714.7	.7	14714	CORE- STEPS
X-I	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090120000509	25/06/2020	01090120700465	25/06/2020	0109200080	25/06/2020	Gal/73/19-20	21/05/2020	89278.7	2370.7	86908	CORE- STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120000510	25/06/2020	01090120700466	25/06/2020	0109200080	25/06/2020	2020/PA/11	01/06/2020	2743126.96	110012.96	2633114	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000512	25/06/2020	01090120700467	25/06/2020	0109200080	25/06/2020	2	08/06/2020	38657.83	5070.83	33587	CORE- STEPS
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090120000514	25/06/2020	01090120700468	25/06/2020	0109200080	25/06/2020	14	28/05/2020	346071.26	8899.26	337172	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090120000515	26/06/2020	01090120700469	26/06/2020	0109200081	26/06/2020	P1320022	24/02/2020	373653.96	12766.96	360887	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420500000044	01090120000516	26/06/2020	01090120700470	26/06/2020	0109200081	26/06/2020	P1320021	24/06/2020	1757794.04	62879.04	1694915	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000517	26/06/2020	01090120700471	26/06/2020	0109200081	26/06/2020	2020/PA/05	04/06/2020	1653970	144266	1509704	CORE- STEPS
X-I	OXYMEDICAL PROTECT PRIVATE LIMITED	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000771	0771073000000258	01090120000518	26/06/2020	01090120700472	26/06/2020	0109200081	26/06/2020	16	11/05/2020	899454.85	49722.85	849732	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120000520	29/06/2020	01090120700473	29/06/2020	0109200082	29/06/2020	3476704	26/06/2020	3476704	685964	2790740	CORE- STEPS
X-I	AMOL DILIP NARWADE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050563	01090120000521	29/06/2020	01090120700500	08/07/2020	0109200092	08/07/2020	POD NO.287704	15/06/2020	1011908	0	1011908	CORE- STEPS
X-I	VISION CONSTRUCTION, SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01090120000522	30/06/2020	01090120700474	01/07/2020	0109200086	01/07/2020	2020/PA/09	01/05/2020	593256.8	74509.8	518747	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000523	30/06/2020	01090120700475	01/07/2020	0109200086	01/07/2020	2020/PA/81	17/06/2020	225776.94	6147.94	219629	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000525	30/06/2020	01090120700476	01/07/2020	0109200086	01/07/2020	2020/PA/82	19/06/2020	419380.98	11956.98	407424	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	SUYOGRAJENDRA MAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532274	322701010120295	01090120000526	30/06/2020	01090120700477	01/07/2020	0109200086	01/07/2020	2020/PA/80	17/06/2020	144596.82	4181.82	140415	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000527	30/06/2020	01090120700478	01/07/2020	0109200086	01/07/2020	2020/PA/86	23/06/2020	103074.98	3989.98	99085	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000528	30/06/2020	01090120700478	01/07/2020	0109200086	01/07/2020	2020/PA/84	23/06/2020	495970	18022	477948	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000529	30/06/2020	01090120700478	01/07/2020	0109200086	01/07/2020	2020/PA/85	23/06/2020	472292.98	17175.98	455117	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000530	30/06/2020	01090120700478	01/07/2020	0109200086	01/07/2020	2020/PA/87	26/06/2020	473188	17208	455980	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090120000531	30/06/2020	01090120700479	01/07/2020	0109200086	01/07/2020	17	22/05/2020	648410	12968	635442	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01090120000532	30/06/2020	01090120700479	01/07/2020	0109200086	01/07/2020	18	22/06/2020	645306.98	12906.98	632400	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000792	01/06/2020	01090220700175	01/06/2020	951013	01/06/2020	320098	26/05/2020	481800	0	481800	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000793	01/06/2020	01090220700175	01/06/2020	951013	01/06/2020	464142	28/05/2020	162000	0	162000	CASH
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000794	01/06/2020	01090220700179	01/06/2020	0109200058	01/06/2020	F0311157	24/01/2020	7579	0	7579	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000795	01/06/2020	01090220700179	01/06/2020	0109200058	01/06/2020	F0317368	28/03/2020	14111	0	14111	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000796	01/06/2020	01090220700179	01/06/2020	0109200058	01/06/2020	F0317469	31/03/2020	11738	0	11738	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000797	01/06/2020	01090220700179	01/06/2020	0109200058	01/06/2020	F0317581	03/04/2020	14046	0	14046	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000798	01/06/2020	01090220700180	01/06/2020	0109200058	01/06/2020	F0317606	04/04/2020	12403	0	12403	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000799	01/06/2020	01090220700180	01/06/2020	0109200058	01/06/2020	F0317519	01/04/2020	11243	0	11243	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000800	01/06/2020	01090220700180	01/06/2020	0109200058	01/06/2020	F0317944	17/04/2020	11211	0	11211	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000801	01/06/2020	01090220700180	01/06/2020	0109200058	01/06/2020	F0317938	17/04/2020	31141	0	31141	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000802	01/06/2020	01090220700184	01/06/2020	0109200058	01/06/2020	170251903304	24/05/2020	567610	0	567610	CORE- STEPS
X-II	NAGNECHI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	916020036323254	01090220000803	01/06/2020	01090220700187	02/06/2020	0109200059	02/06/2020	69350	05/05/2020	107500	0	107500	CORE- STEPS
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	50200029875365	01090220000804	01/06/2020	01090220700187	02/06/2020	0109200059	02/06/2020	69354	05/05/2020	107500	0	107500	CORE- STEPS
X-II	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090220000805	01/06/2020	01090220700187	02/06/2020	0109200059	02/06/2020	69360	05/05/2020	226000	0	226000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090220000806	01/06/2020	01090220700187	02/06/2020	0109200059	02/06/2020	69362	05/05/2020	229100	0	229100	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090220000807	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69364	05/05/2020	60100	0	60100	CORE- STEPS
X-II	VIVEK BRIJKISHOR THAKUR-CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50100160026583	01090220000808	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69365	05/05/2020	60100	0	60100	CORE- STEPS
X-II	KUSHA ENTERPRISES-VASAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000418	041805500468	01090220000809	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69367	05/05/2020	60100	0	60100	CORE- STEPS
X-II	GAJANAND INFRA-JODHPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031201	38309801273	01090220000810	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69370	05/05/2020	60100	0	60100	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	WTE INFRA PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	917030029264377	01090220000811	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69372	05/05/2020	60100	0	60100	CORE- STEPS
X-II	ALPHA ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000381	381100100000478	01090220000812	01/06/2020	01090220700188	02/06/2020	0109200059	02/06/2020	69373	05/05/2020	60100	0	60100	CORE- STEPS
X-II	HYT ENGINEERING CO PVT LTD- PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCHINCH	072305000000004	01090220000813	01/06/2020	01090220700276	23/06/2020	0109200078	23/06/2020	71062	16/05/2020	196400	0	196400	CORE- STEPS
X-II	SHUBHAM TRANSPORT- BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01090220000814	01/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	71604	19/05/2020	47500	0	47500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000003	001011300008800	01090220000815	01/06/2020	01090220700244	17/06/2020	0109200073	18/06/2020	71932	21/05/2020	150900	0	150900	CORE- STEPS
X-II	CITYLOGIC-PALGHAR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100559	05591012000048	01090220000816	01/06/2020	01090220700244	17/06/2020	0109200073	18/06/2020	71934	21/05/2020	150900	0	150900	CORE- STEPS
X-II	ANIL PANDEY-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003078	36523453676	01090220000817	01/06/2020	01090220700244	17/06/2020	0109200073	18/06/2020	71935	21/05/2020	150900	0	150900	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV- SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000717	071730110000031	01090220000818	01/06/2020	01090220700219	10/06/2020	0109200065	10/06/2020	72167	22/05/2020	197500	0	197500	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD- SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01090220000819	01/06/2020	01090220700219	10/06/2020	0109200065	10/06/2020	72640	27/05/2020	172600	0	172600	CORE- STEPS
X-II	SHUBHAM TRANSPORT- BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01090220000820	01/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	73263	29/05/2020	69100	0	69100	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090220000824	02/06/2020	01090220700185	02/06/2020	0109200059	02/06/2020	HDP/gen.im p.20	31/05/2020	5000	0	5000	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220000825	02/06/2020	01090220700185	02/06/2020	0109200059	02/06/2020	IMPREST	27/05/2020	68787	0	68787	CORE- STEPS
X-II	DINESH SINGH TOMAR CATERING SERVICE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0007781	77811010001193	01090220000826	02/06/2020	01090220700189	02/06/2020	0109200059	02/06/2020	206205	31/01/2020	62900	0	62900	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220000827	02/06/2020	01090220700185	02/06/2020	0109200059	02/06/2020	DQM/GI/20 20	25/05/2020	5930	0	5930	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220000828	02/06/2020	01090220700186	02/06/2020	0109200059	02/06/2020	RPF/DS/SV JR/M/7	23/05/2020	9982	0	9982	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220000830	02/06/2020	01090220700186	02/06/2020	0109200059	02/06/2020	GENERAL IMPREST	18/04/2020	2910	0	2910	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220000834	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	ADEN(S)P A/Imp/03	27/05/2020	9754	0	9754	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220000838	03/06/2020	01090220700191	04/06/2020	0109200062	05/06/2020	IRICEN/EL/ MARCH2	30/05/2020	26705	0	26705	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220000839	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	DSC/RPF/P UNE	27/05/2020	6000	0	6000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220000841	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	PA/Med/H/F uel Im	21/05/2020	5000	0	5000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220000842	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	General Imprest	21/05/2020	28258	0	28258	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220000844	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	ADEN(S)P A/Imp/02	20/05/2020	9797	0	9797	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220000845	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	Imprest Bill	18/05/2020	18610	0	18610	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220000846	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	RCD IMPREST BILL	16/05/2020	3000	0	3000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220000847	03/06/2020	01090220700192	04/06/2020	0109200061	04/06/2020	RCD IMPREST BILL	16/05/2020	1000	0	1000	CORE- STEPS



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220000848	03/06/2020	01090220700192	04/06/2020	010920061	04/06/2020	General Imprest	05/05/2020	1980	0	1980	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773506	01090220000849	03/06/2020	01090220700192	04/06/2020	010920061	04/06/2020	11	28/03/2020	9950	0	9950	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220000850	04/06/2020	01090220700194	04/06/2020	010920061	04/06/2020	IPF/RPF/STR/IMP	03/06/2020	5000	0	5000	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000851	04/06/2020	01090220700193	04/06/2020	951015	04/06/2020	320100	04/06/2020	20000000	0	20000000	CASH
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220000854	04/06/2020	01090220700194	04/06/2020	010920061	04/06/2020	26/1.5.20 to 31.	03/06/2020	11563	0	11563	CORE-STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220000855	04/06/2020	01090220700194	04/06/2020	010920061	04/06/2020	CBS Vadagaon	31/05/2020	11563	0	11563	CORE-STEPS
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090220000856	04/06/2020	01090220700194	04/06/2020	010920061	04/06/2020	DSC/PA/GI/2020	01/06/2020	4962	0	4962	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220000858	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	19760	05/04/2020	13203	0	13203	CORE-STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090220000859	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	3539	06/05/2020	9670	0	9670	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220000860	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	05/01	23/05/2020	9698	0	9698	CORE-STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220000861	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	11932	02/05/2020	9529	0	9529	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220000862	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	3594	01/05/2020	7000	0	7000	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220000863	04/06/2020	01090220700196	05/06/2020	010920062	05/06/2020	GENERAL IMPREST	23/05/2020	2789	0	2789	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220000866	04/06/2020	01090220700195	05/06/2020	010920062	05/06/2020	Garden imprest	01/06/2020	14905	0	14905	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220000867	04/06/2020	01090220700195	05/06/2020	010920062	05/06/2020	Sports imprest	02/06/2020	9994	0	9994	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000868	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0316149	13/03/2020	431212	0	431212	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000869	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0316128	13/03/2020	70033	0	70033	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000870	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0315104	03/03/2020	111334	0	111334	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000871	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0317426	30/03/2020	101993	0	101993	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000872	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0313737	19/02/2020	102196	0	102196	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000873	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0318060	22/04/2020	98182	0	98182	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000874	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	OPBMN02200381731	06/01/2020	148716	0	148716	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000875	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0318430	08/05/2020	115143	0	115143	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000876	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0317146	25/03/2020	99078	0	99078	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000877	05/06/2020	01090220700198	05/06/2020	010920062	05/06/2020	F0317904	15/04/2020	51144	0	51144	CORE-STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090220000878	05/06/2020	01090220700197	05/06/2020	010920062	05/06/2020	659824	03/06/2020	70000	0	70000	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220000879	05/06/2020	01090220700199	05/06/2020	0109200062	05/06/2020	TTM/Impr.	05/06/2020	479404	0	479404	CORE- STEPS
X-II	SR DST E PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220000880	05/06/2020	01090220700200	05/06/2020	0109200062	05/06/2020	PA/NM/IMP /10	20/04/2020	46576	0	46576	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220000883	05/06/2020	01090220700200	05/06/2020	0109200062	05/06/2020	DD/Petrol/Imp	02/06/2020	5150	0	5150	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814203	01090220000884	05/06/2020	01090220700200	05/06/2020	0109200062	05/06/2020	SIPF/RPF/L NN/IMP	04/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220000887	05/06/2020	01090220700200	05/06/2020	0109200062	05/06/2020	74/Fuel Imprest	04/06/2020	10000	0	10000	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156712	01090220000888	05/06/2020	01090220700202	05/06/2020	0109200062	05/06/2020	1693	28/05/2020	18257	0	18257	CORE- STEPS
X-II	SM KIRLOSARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220000889	05/06/2020	01090220700202	05/06/2020	0109200062	05/06/2020	04/01	02/04/2020	13500	0	13500	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220000891	05/06/2020	01090220700202	05/06/2020	0109200062	05/06/2020	328	10/05/2020	9539	0	9539	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090220000894	05/06/2020	01090220700209	08/06/2020	0109200063	08/06/2020	SR DME (D) PA FU	26/05/2020	23003	0	23003	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220000897	05/06/2020	01090220700209	08/06/2020	0109200063	08/06/2020	DQM/GI/20 20	03/06/2020	4800	0	4800	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220000900	05/06/2020	01090220700201	05/06/2020	0109200062	05/06/2020	788843	05/06/2020	99000	0	99000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220000901	05/06/2020	01090220700203	05/06/2020	0109200063	08/06/2020	525500028 884	01/06/2020	8359.12	.12	8359	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220000902	08/06/2020	01090220700204	08/06/2020	0109200063	08/06/2020	ASC/RLY/2 019-20/CL- 18	29/02/2020	8498	0	8498	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000903	08/06/2020	01090220700204	08/06/2020	0109200063	08/06/2020	F0318426	07/05/2020	23907	0	23907	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000904	08/06/2020	01090220700204	08/06/2020	0109200063	08/06/2020	F0317965	18/04/2020	22965	0	22965	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000905	08/06/2020	01090220700205	08/06/2020	0109200063	08/06/2020	F0316487	17/03/2020	46048	0	46048	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000906	08/06/2020	01090220700205	08/06/2020	0109200063	08/06/2020	F0318461	08/05/2020	32336	0	32336	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000907	08/06/2020	01090220700206	08/06/2020	0109200063	08/06/2020	F0318530	10/05/2020	25406	0	25406	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000908	08/06/2020	01090220700206	08/06/2020	0109200063	08/06/2020	F0317478	31/03/2020	34198	0	34198	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000909	08/06/2020	01090220700206	08/06/2020	0109200063	08/06/2020	F0318659	15/05/2020	13990	0	13990	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000910	08/06/2020	01090220700206	08/06/2020	0109200063	08/06/2020	F0317813	11/04/2020	25029	0	25029	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000911	08/06/2020	01090220700207	08/06/2020	0109200063	08/06/2020	F0317596	04/04/2020	20946	0	20946	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000912	08/06/2020	01090220700207	08/06/2020	0109200063	08/06/2020	F0318102	24/04/2020	12645	0	12645	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220000913	08/06/2020	01090220700207	08/06/2020	0109200063	08/06/2020	F0318127	25/04/2020	13669	0	13669	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220000914	08/06/2020	01090220700208	08/06/2020	0109200063	08/06/2020	141MH0509 5485433	01/06/2020	175.82	.82	175	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220000915	08/06/2020	01090220700208	08/06/2020	0109200063	08/06/2020	141mh05095485414	01/06/2020	175.82	.82	175	CORE-STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220000916	08/06/2020	01090220700209	08/06/2020	0109200063	08/06/2020	DD/DSL/IMP	05/06/2020	7000	0	7000	CORE-STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220000917	08/06/2020	01090220700208	08/06/2020	0109200063	08/06/2020	141mh05095485426	01/06/2020	175.82	.82	175	CORE-STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220000918	08/06/2020	01090220700208	08/06/2020	0109200063	08/06/2020	pay order 464140	22/05/2020	4000	0	4000	CORE-STEPS
X-II	KOYANA HEALTHCARE SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P159	6493183464	01090220000919	08/06/2020	01090220700220	10/06/2020	0109200065	10/06/2020	KHS/1920/35	14/03/2020	4704	0	4704	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000920	08/06/2020	01090220700220	10/06/2020	0109200065	10/06/2020	CC-77	06/04/2020	10080	0	10080	CORE-STEPS
X-II	DR MILIND APSINGKAR	PAYMENT THROUGH CIPS	SBI-SBIN000454	30384921339	01090220000921	08/06/2020	01090220700208	08/06/2020	0109200063	08/06/2020	pay order 464141	22/05/2020	2700	0	2700	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000922	08/06/2020	01090220700220	10/06/2020	0109200065	10/06/2020	CC-8621	28/03/2020	23520	0	23520	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000923	08/06/2020	01090220700220	10/06/2020	0109200065	10/06/2020	CC-8624	28/03/2020	3584	0	3584	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000924	08/06/2020	01090220700220	10/06/2020	0109200065	10/06/2020	CC-8623	28/03/2020	23520	0	23520	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000925	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	CC-8626	28/03/2020	49980	0	49980	CORE-STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220000926	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	CC-8625	28/03/2020	5376	0	5376	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000927	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	100	14/05/2020	5600	0	5600	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000928	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	97	13/05/2020	8800	0	8800	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000929	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	96	13/05/2020	3000	0	3000	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000930	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	95	13/05/2020	3599.68	.68	3599	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	29960200000340	01090220000931	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	94	13/05/2020	13640	0	13640	CORE-STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220000932	08/06/2020	01090220700221	10/06/2020	0109200065	10/06/2020	H/3693	14/03/2020	4480	0	4480	CORE-STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220000933	08/06/2020	01090220700222	10/06/2020	0109200065	10/06/2020	DRM/597	14/02/2020	18900	0	18900	CORE-STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220000934	08/06/2020	01090220700222	10/06/2020	0109200065	10/06/2020	NSI/0625/201920	24/02/2020	52778.88	.88	52778	CORE-STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090220000935	08/06/2020	01090220700222	10/06/2020	0109200065	10/06/2020	G/460	10/02/2020	7068.61	.61	7068	CORE-STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090220000936	08/06/2020	01090220700222	10/06/2020	0109200065	10/06/2020	G/459	10/02/2020	16652	0	16652	CORE-STEPS
X-II	K E M HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	50100012517547	01090220000937	08/06/2020	01090220700212	08/06/2020	0109200063	08/06/2020	464139	20/05/2020	73588	0	73588	CORE-STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090220000938	08/06/2020	01090220700223	10/06/2020	0109200065	10/06/2020	G/461	10/02/2020	9355	0	9355	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220000939	08/06/2020	01090220700223	10/06/2020	0109200065	10/06/2020	947/1920	02/03/2020	40588	0	40588	CORE-STEPS
X-II	ARIHANT MEDICAL DEVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000424	042405002947	01090220000940	08/06/2020	01090220700223	10/06/2020	0109200065	10/06/2020	AMD1639	01/11/2019	7112	0	7112	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01090220000941	08/06/2020	01090220700223	10/06/2020	010920065	10/06/2020	1256	18/01/2020	16949.52	1102.52	15847	CORE-STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01090220000942	08/06/2020	01090220700224	10/06/2020	010920065	10/06/2020	KE/13561	24/12/2019	46697	0	46697	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220000943	08/06/2020	01090220700224	10/06/2020	010920065	10/06/2020	808/1920	08/01/2020	14336	143	14193	CORE-STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532651100001380	01090220000944	08/06/2020	01090220700224	10/06/2020	010920065	10/06/2020	A/182	07/01/2020	666	67	599	CORE-STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-JOBA0002996	299602000000340	01090220000945	08/06/2020	01090220700224	10/06/2020	010920065	10/06/2020	99	14/05/2020	18999.68	.68	18999	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220000946	08/06/2020	01090220700210	08/06/2020	951016	08/06/2020	160010095341	25/05/2020	420	0	420	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220000947	08/06/2020	01090220700211	08/06/2020	010920063	08/06/2020	170161211411	30/05/2020	24030	0	24030	CORE-STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220000949	08/06/2020	01090220700213	08/06/2020	951017	08/06/2020	321301	08/06/2020	20000000	0	20000000	CASH
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220000950	09/06/2020	01090220700214	09/06/2020	010920064	09/06/2020	1264	21/02/2020	24012	0	24012	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220000951	09/06/2020	01090220700214	09/06/2020	010920064	09/06/2020	323064	24/02/2020	2000	0	2000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220000954	09/06/2020	01090220700214	09/06/2020	010920064	09/06/2020	General Imprest	07/01/2020	5000	0	5000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000955	09/06/2020	01090220700214	09/06/2020	010920064	09/06/2020	pa/p/store	26/05/2020	991	0	991	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220000956	09/06/2020	01090220700214	09/06/2020	010920064	09/06/2020	808307	15/05/2020	991	0	991	CORE-STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220000957	09/06/2020	01090220700215	09/06/2020	010920064	09/06/2020	CBS/BGWD	31/05/2020	11563	0	11563	CORE-STEPS
X-II	BRIGHT INDIA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005001862	01090220000960	09/06/2020	01090220700216	10/06/2020	010920065	10/06/2020	73582	02/06/2020	29300	0	29300	CORE-STEPS
X-II	KAUSTUBH ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	07230200000633	01090220000961	09/06/2020	01090220700216	10/06/2020	010920065	10/06/2020	73583	02/06/2020	29300	0	29300	CORE-STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004186	148605500251	01090220000962	09/06/2020	01090220700216	10/06/2020	010920065	10/06/2020	73584	02/06/2020	25100	0	25100	CORE-STEPS
X-II	V S ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000558	055820110000281	01090220000963	09/06/2020	01090220700216	10/06/2020	010920065	10/06/2020	73585	02/06/2020	25100	0	25100	CORE-STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005354	53541010000943	01090220000964	09/06/2020	01090220700216	10/06/2020	010920065	10/06/2020	73586	02/06/2020	25100	0	25100	CORE-STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PO0607	0285010077194	01090220000965	09/06/2020	01090220700215	09/06/2020	010920064	09/06/2020	13	05/03/2020	806	0	806	CORE-STEPS
X-II	DEEPALI DILIP SATAV.. DILIP RAGHUNATH SATAV	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PO0607	0285010077194	01090220000966	09/06/2020	01090220700215	09/06/2020	010920064	09/06/2020	12	05/02/2020	814	0	814	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220000967	09/06/2020	01090220700215	09/06/2020	010920064	09/06/2020	PBM822/19-20	11/02/2020	15698.26	.26	15698	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220000969	09/06/2020	01090220700215	09/06/2020	010920064	09/06/2020	ANJ/192024	16/02/2020	23687.87	.87	23687	CORE-STEPS
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000718	071820110000251	01090220000970	09/06/2020	01090220700217	10/06/2020	010920065	10/06/2020	74096	04/06/2020	18500	0	18500	CORE-STEPS
X-II	MILIND KSHIRSAGAR MILL-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CMUDCB	0008252000015	01090220000971	09/06/2020	01090220700217	10/06/2020	010920065	10/06/2020	74098	04/06/2020	18500	0	18500	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	0109022000972	09/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	74097	04/06/2020	18500	0	18500	CORE-STEP
X-II	OM SAI TOURS AND TRAVELS-PUNE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065122	00000343	0109022000973	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74099	04/06/2020	18500	0	18500	CORE-STEP
X-II	GANESH ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005157	515700301000091	0109022000974	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74100	04/06/2020	18500	0	18500	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	0109022000975	09/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	74101	04/06/2020	18500	0	18500	CORE-STEP
X-II	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150610110011144	0109022000976	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74102	04/06/2020	18500	0	18500	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	0109022000977	09/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	74103	04/06/2020	18500	0	18500	CORE-STEP
X-II	MILIND KSHIRSAGAR MILL-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CMUDCB	0008252000015	0109022000978	09/06/2020	01090220700218	10/06/2020	0109200065	10/06/2020	74104	04/06/2020	18500	0	18500	CORE-STEP
X-II	SHREE NATH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000008	008023100000831	0109022000979	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74105	04/06/2020	18500	0	18500	CORE-STEP
X-II	OM SAI TOURS AND TRAVELS-PUNE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065122	00000343	0109022000980	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74106	04/06/2020	18500	0	18500	CORE-STEP
X-II	KRUSHNA ROADLINES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000051	60271403311	0109022000981	09/06/2020	01090220700217	10/06/2020	0109200065	10/06/2020	74108	04/06/2020	18500	0	18500	CORE-STEP
X-II	PANKAJ FABRICATORS AND ENG WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	0109022000982	09/06/2020	01090220700219	10/06/2020	0109200065	10/06/2020	68139	23/04/2020	136100	0	136100	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	0109022000984	09/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	74/Imprest Gener	04/06/2020	19995	0	19995	CORE-STEP
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692058	0109022000987	09/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	50347	27/01/2020	4000	0	4000	CORE-STEP
X-II	IPF RPF THANA RESERVE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	0109022000989	09/06/2020	01090220700229	11/06/2020	951019	11/06/2020	IPF/R-COY/IMP-8/	25/05/2020	5000	0	5000	IMP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	0109022000990	09/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	General Imprest	28/05/2020	26719	0	26719	CORE-STEP
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	0109022000991	09/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	Imprest Bill	29/05/2020	3000	0	3000	CORE-STEP
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	0109022000994	09/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	ADEN(S)PA/Imp/02	02/06/2020	9999	0	9999	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	0109022000995	09/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	pa/p/store	06/03/2020	981	0	981	CORE-STEP
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	0109022000996	09/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	074	15/05/2020	9800	0	9800	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220001001	09/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	6977300568894	06/03/2020	39979	0	39979	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220001002	09/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	pa/p/store	25/05/2020	1000	0	1000	CORE-STEP
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220001003	10/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	20	28/04/2020	6454	0	6454	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090220001008	10/06/2020	01090220700226	10/06/2020	0109200065	10/06/2020	554000035546-A	01/06/2020	261213.06	4428.06	256785	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001009	10/06/2020	01090220700231	12/06/2020	0109200068	12/06/2020	F0315808	09/03/2020	263069	0	263069	CORE-STEP

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001010	10/06/2020	01090220700231	12/06/2020	0109200068	12/06/2020	F0316556	18/03/2020	200674	0	200674	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001011	10/06/2020	01090220700231	12/06/2020	0109200068	12/06/2020	F0317884	14/04/2020	23554	0	23554	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001012	10/06/2020	01090220700231	12/06/2020	0109200068	12/06/2020	F0317939	17/04/2020	27639	0	27639	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220001013	10/06/2020	01090220700231	12/06/2020	0109200068	12/06/2020	7354	31/12/2019	16020	0	16020	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220001014	10/06/2020	01090220700225	10/06/2020	951018	10/06/2020	321302	10/06/2020	10000000	0	10000000	CASH
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220001016	10/06/2020	01090220700230	11/06/2020	0109200067	11/06/2020	10194669630101	06/06/2020	81156.06	.06	81156	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220001018	10/06/2020	01090220700230	11/06/2020	0109200067	11/06/2020	918801611	09/06/2020	2517.69	.69	2517	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220001019	10/06/2020	01090220700230	11/06/2020	0109200067	11/06/2020	10149335960114	06/06/2020	10325.02	.02	10325	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220001020	10/06/2020	01090220700230	11/06/2020	0109200067	11/06/2020	434184289	09/06/2020	1363.04	.04	1363	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220001022	10/06/2020	01090220700229	11/06/2020	0109200067	11/06/2020	pa/p/store	05/06/2020	2700	0	2700	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220001023	10/06/2020	01090220700230	11/06/2020	0109200067	11/06/2020	141MH05094406857	25/05/2020	447.92	.92	447	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220001024	10/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	560	25/05/2020	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220001025	10/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	05/03	30/05/2020	9698	0	9698	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220001026	10/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	04/01	20/04/2020	9698	0	9698	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220001028	10/06/2020	01090220700228	11/06/2020	0109200067	11/06/2020	337	15/05/2020	9982	0	9982	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220001029	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	DD/Petrol/lmp	08/06/2020	5312	0	5312	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220001030	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	GENERAL IMPREST	09/06/2020	7985	0	7985	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220001031	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	GENERAL IMPREST	05/06/2020	2979	0	2979	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220001032	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	GENERAL IMPREST	08/06/2020	2900	0	2900	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220001033	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	GENERAL IMPREST	08/06/2020	2970	0	2970	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090220001034	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	10106592160120	06/06/2020	5585.88	.88	5585	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090220001035	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	10176730170102	06/06/2020	3543.54	.54	3543	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220001036	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	Imprest bill	07/06/2020	19483	0	19483	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220001037	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	RCD IMPREST BILL	04/06/2020	1000	0	1000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220001038	10/06/2020	01090220700227	11/06/2020	0109200067	11/06/2020	genral imprest	01/05/2020	4494	0	4494	CORE- STEPS
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090220001043	11/06/2020	01090220700232	12/06/2020	0109200068	12/06/2020	G/021	09/06/2020	2579	44	2535	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000149	0149200006748	01090220001044	11/06/2020	01090220700232	12/06/2020	0109200068	12/06/2020	G/20	09/06/2020	69162	1172	67990	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220001051	11/06/2020	01090220700236	12/06/2020	0109200068	12/06/2020	SIPF/TDRD /GI	11/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220001053	11/06/2020	01090220700236	12/06/2020	0109200068	12/06/2020	FUEL/IMP/90522	08/06/2020	8737	0	8737	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220001054	11/06/2020	01090220700266	22/06/2020	0109200075	22/06/2020	74/Petrol Impres	04/06/2020	11999	0	11999	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0560600	606002010003018	01090220001056	11/06/2020	01090220700260	19/06/2020	0109200074	19/06/2020	768174	05/06/2020	2500	0	2500	CORE- STEPS
X-II	PAPPU BHAUSO KAMBLE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB00K044	6622465128	01090220001057	11/06/2020	01090220700245	17/06/2020	0109200073	18/06/2020	287507	04/06/2020	92500	0	92500	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220001060	11/06/2020	01090220700266	22/06/2020	0109200075	22/06/2020	74/Petrol Impres	10/06/2020	11919	0	11919	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220001061	11/06/2020	01090220700236	12/06/2020	0109200068	12/06/2020	74/Fuel Imprest	10/06/2020	10000	0	10000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220001062	11/06/2020	01090220700236	12/06/2020	0109200068	12/06/2020	GENERAL IMPREST	09/06/2020	7919	0	7919	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220001064	12/06/2020	01090220700233	12/06/2020	0109200068	12/06/2020	TTM/Impr.	12/06/2020	498166	0	498166	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220001065	12/06/2020	01090220700234	12/06/2020	0109200068	12/06/2020	170019023840	10/06/2020	3320180	0	3320180	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220001066	12/06/2020	01090220700235	12/06/2020	951020	12/06/2020	170019036200	10/06/2020	217480	0	217480	BANK CHEQ UE
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220001067	12/06/2020	01090220700241	15/06/2020	0109200069	15/06/2020	518499	08/06/2020	60000	0	60000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220001068	12/06/2020	01090220700241	15/06/2020	0109200069	15/06/2020	518500	08/06/2020	60000	0	60000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220001069	12/06/2020	01090220700241	15/06/2020	0109200069	15/06/2020	518602	08/06/2020	60000	0	60000	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220001070	12/06/2020	01090220700241	15/06/2020	0109200069	15/06/2020	518603	08/06/2020	60000	0	60000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220001074	15/06/2020	01090220700240	15/06/2020	0109200069	15/06/2020	200100043	01/01/2020	320159	0	320159	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220001075	15/06/2020	01090220700240	15/06/2020	0109200069	15/06/2020	8333	08/02/2020	107751	0	107751	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001076	15/06/2020	01090220700240	15/06/2020	0109200069	15/06/2020	F0318943	24/05/2020	171200	0	171200	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001077	15/06/2020	01090220700240	15/06/2020	0109200069	15/06/2020	F0318357	06/05/2020	120641	0	120641	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001078	15/06/2020	01090220700240	15/06/2020	0109200069	15/06/2020	F0318763	19/05/2020	260472	0	260472	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220001079	15/06/2020	01090220700237	15/06/2020	0109200069	15/06/2020	20190831	31/08/2019	6755	0	6755	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001080	15/06/2020	01090220700237	15/06/2020	0109200069	15/06/2020	F0317528	02/04/2020	35266	0	35266	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001081	15/06/2020	01090220700237	15/06/2020	0109200069	15/06/2020	F0318358	05/05/2020	17096	0	17096	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001082	15/06/2020	01090220700238	15/06/2020	0109200069	15/06/2020	F0315972	11/03/2020	46549	0	46549	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220001083	15/06/2020	01090220700238	15/06/2020	0109200069	15/06/2020	F0318375	05/05/2020	16249	0	16249	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090220001087	15/06/2020	01090220700241	15/06/2020	0109200069	15/06/2020	518601	08/06/2020	60000	0	60000	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	00000000	01090220001088	15/06/2020	01090220700239	15/06/2020	951022	15/06/2020	321303	15/06/2020	20000000	0	20000000	CASH
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220001089	16/06/2020	01090220700243	16/06/2020	0109200071	16/06/2020	05 MP	11/01/2020	9162	0	9162	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220001090	16/06/2020	01090220700242	16/06/2020	0109200071	16/06/2020	IRICEN/EL/un/1	11/06/2020	43752	0	43752	CORE- STEPS
X-II	H R K ENTERPRISES-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN000428	62342433332	01090220001091	16/06/2020	01090220700244	17/06/2020	0109200073	18/06/2020	67015	31/03/2020	201400	0	201400	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220001096	16/06/2020	01090220700243	16/06/2020	0109200071	16/06/2020	GENERAL IMPREST	16/03/2020	2773	0	2773	CORE- STEPS
X-II	A. A CATERING SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000680	20057722249	01090220001098	16/06/2020	01090220700245	17/06/2020	0109200073	18/06/2020	287508	15/06/2020	7700	0	7700	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220001099	16/06/2020	01090220700252	18/06/2020	0109200073	18/06/2020	151	11/06/2020	19648	0	19648	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220001101	16/06/2020	01090220700243	16/06/2020	0109200071	16/06/2020	DEE/G/PA/Imprest	29/05/2020	12000	0	12000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220001102	16/06/2020	01090220700243	16/06/2020	0109200071	16/06/2020	General Imprest	30/05/2020	29478	0	29478	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220001107	16/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	GENERAL IMPREST	02/06/2020	14171	0	14171	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220001108	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	RCD IMPREST BILL	04/06/2020	3000	0	3000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220001109	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	1539	15/01/2020	5000	0	5000	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090220001111	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	CHI/MRJ/FUEL/IMP	09/06/2020	2499	0	2499	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220001112	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	2981	05/06/2020	9917	0	9917	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220001113	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	DD/Petrol/Imp	11/06/2020	5050	0	5050	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220001115	16/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	PA/Mech/Imp	11/06/2020	5500	0	5500	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220001116	17/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	PA/Mech/Imp	11/06/2020	5300	0	5300	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220001118	17/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	loni/CR-27/2020	11/06/2020	5000	0	5000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220001119	17/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	IPF/RPF/STR/IMP	12/06/2020	4975	0	4975	CORE- STEPS
X-II	RPF CHOWKI CHINCHVAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814212	01090220001120	17/06/2020	01090220700250	17/06/2020	0109200072	17/06/2020	General Imprest	12/06/2020	3000	0	3000	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220001121	17/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	FUEL/IMP/90522	13/06/2020	8920	0	8920	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090220001123	17/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	10194652570101	06/06/2020	14036.24	.24	14036	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220001124	17/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	04/15/05/20 to 1	14/06/2020	16102	0	16102	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220001130	17/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	LIGHT REFRESH MEN	16/06/2020	6000	0	6000	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220001132	17/06/2020	01090220700251	17/06/2020	0109200072	17/06/2020	GEN//IMP/090512	15/06/2020	5469	0	5469	CORE- STEPS



**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220001134	17/06/2020	01090220700251	17/06/2020	010920072	17/06/2020	1	15/06/2020	9999	0	9999	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220001136	17/06/2020	01090220700246	17/06/2020	010920072	17/06/2020	170161243127	11/06/2020	1155300	0	1155300	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220001137	17/06/2020	01090220700247	17/06/2020	951027	17/06/2020	170560033080	27/05/2020	380	0	380	BANK CHEQ UE
X-II	SIDDHALAXMI IMAGING	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000726	4411988711	01090220001138	17/06/2020	01090220700249	17/06/2020	010920072	17/06/2020	6505001921	20/04/2020	142999	0	142999	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHURROAD	CANTT.EXCUTIVE OFFICER DEHURROAD	SELF CHEQUE-	000000000	01090220001139	17/06/2020	01090220700254	18/06/2020	951028	18/06/2020	13706	31/03/2020	350220	0	350220	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001140	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI19002039921	02/03/2020	24381	0	24381	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001141	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI21000005716	01/04/2020	6773	0	6773	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001142	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI19002039921	02/03/2020	27510	0	27510	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001143	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI21000005716	01/04/2020	6773	0	6773	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001144	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI19019474	01/02/2020	39345	0	39345	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220001145	17/06/2020	01090220700248	17/06/2020	951025	17/06/2020	SI1901932591	02/01/2020	23543	0	23543	BANK CHEQ UE
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220001146	17/06/2020	01090220700255	18/06/2020	010920073	18/06/2020	GENERAL IMPREST	14/06/2020	2628	0	2628	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220001147	18/06/2020	01090220700253	18/06/2020	010920073	18/06/2020	TTM/Impr.	18/06/2020	480616	0	480616	CORE- STEPS
X-II	SSE PW STORE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220001148	18/06/2020	01090220700255	18/06/2020	951030	18/06/2020	55/IMPRES T/GPR	04/03/2020	9999	0	9999	IMP
X-II	BITES MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01090220001149	18/06/2020	01090220700256	18/06/2020	010920073	18/06/2020	27T19/00111	11/07/2019	1008900	0	1008900	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220001152	18/06/2020	01090220700266	22/06/2020	010920075	22/06/2020	808308	17/06/2020	50000	0	50000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220001155	18/06/2020	01090220700255	18/06/2020	010920073	18/06/2020	WTR/41/04	12/06/2020	9215	0	9215	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220001156	18/06/2020	01090220700255	18/06/2020	010920073	18/06/2020	s-11/Imprest/ Gen	15/06/2020	2826	0	2826	CORE- STEPS
X-II	CMS/PA	CMS/PA	SELF CHEQUE-	000000000	01090220001157	18/06/2020	01090220700255	18/06/2020	951029	18/06/2020	464137	26/05/2020	20000	0	20000	BANK CHEQ UE
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220001158	18/06/2020	01090220700255	18/06/2020	010920073	18/06/2020	372	02/06/2020	12910	0	12910	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	05011000067695	01090220001159	18/06/2020	01090220700257	18/06/2020	010920073	18/06/2020	9202/0017	23/10/2017	24600	0	24600	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000501	05011000067695	01090220001160	18/06/2020	01090220700257	18/06/2020	010920073	18/06/2020	9204/2017	13/04/2019	5960	0	5960	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000501	05011000067695	01090220001161	18/06/2020	01090220700257	18/06/2020	010920073	18/06/2020	5971/2018	12/09/2019	4125	0	4125	CORE-STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220001162	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	74/Imprest Fuel	16/06/2020	8600	0	8600	CORE-STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156753	01090220001163	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	3999	02/04/2020	10000	0	10000	CORE-STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220001164	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	489	11/06/2020	9800	0	9800	CORE-STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220001165	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	04	31/05/2020	12109	0	12109	CORE-STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090220001167	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	110	09/06/2020	11521	0	11521	CORE-STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156714	01090220001168	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	1127	04/06/2020	10143	0	10143	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220001171	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	659	29/05/2020	10000	0	10000	CORE-STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220001172	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	95	15/05/2020	9725	0	9725	CORE-STEPS
X-II	ARVIND KUMAR JAIN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401034971	01090220001173	19/06/2020	01090220700260	19/06/2020	010920074	19/06/2020	768173	05/06/2020	5000	0	5000	CORE-STEPS
X-II	ARVIND KUMAR JAIN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401034971	01090220001174	19/06/2020	01090220700260	19/06/2020	010920074	19/06/2020	768176	05/06/2020	5000	0	5000	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220001176	19/06/2020	01090220700258	19/06/2020	010920074	19/06/2020	General Imprest	14/06/2020	2150	0	2150	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220001177	19/06/2020	01090220700261	19/06/2020	010920074	19/06/2020	151	11/06/2020	19957	0	19957	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220001178	19/06/2020	01090220700259	19/06/2020	010920074	19/06/2020	74/General Impre	16/06/2020	19980	0	19980	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220001179	19/06/2020	01090220700261	19/06/2020	010920074	19/06/2020	511	11/06/2020	13228	0	13228	CORE-STEPS
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220001181	19/06/2020	01090220700259	19/06/2020	010920074	19/06/2020	fuel imprest	18/06/2020	1000	0	1000	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01090220001183	19/06/2020	01090220700276	23/06/2020	010920078	23/06/2020	74393	05/06/2020	31400	0	31400	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220001184	19/06/2020	01090220700259	19/06/2020	010920074	19/06/2020	ADEN(S)PA/Imp/03	15/06/2020	9992	0	9992	CORE-STEPS
X-II	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090220001185	19/06/2020	01090220700276	23/06/2020	010920078	23/06/2020	74394	05/06/2020	31400	0	31400	CORE-STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220001186	19/06/2020	01090220700259	19/06/2020	010920074	19/06/2020	PA/NM/FUEL/IMP	12/06/2020	5992	0	5992	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220001188	19/06/2020	01090220700263	19/06/2020	951032	19/06/2020	170019007084	16/06/2020	434825	0	434825	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001189	19/06/2020	01090220700264	19/06/2020	010920074	19/06/2020	170019005065	16/06/2020	1459430	0	1459430	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001190	19/06/2020	01090220700265	19/06/2020	010920074	19/06/2020	182041965925	15/06/2020	236400	0	236400	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001191	19/06/2020	01090220700264	19/06/2020	010920074	19/06/2020	170019038400	16/06/2020	1510430	0	1510430	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001192	19/06/2020	01090220700265	19/06/2020	010920074	19/06/2020	170270041721	16/06/2020	161710	0	161710	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220001193	19/06/2020	01090220700262	19/06/2020	010920074	19/06/2020	20200501	15/05/2020	9731	0	9731	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090220001194	20/06/2020	01090220700275	23/06/2020	0109200078	23/06/2020	76290	16/06/2020	430900	0	430900	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090220001195	20/06/2020	01090220700275	23/06/2020	0109200078	23/06/2020	76982	18/06/2020	195500	0	195500	CORE-STEP S
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090220001196	20/06/2020	01090220700275	23/06/2020	0109200078	23/06/2020	76983	18/06/2020	195500	0	195500	CORE-STEP S
X-II	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01090220001197	20/06/2020	01090220700274	23/06/2020	0109200078	23/06/2020	67587	16/04/2020	331600	0	331600	CORE-STEP S
X-II	BHARAT FORGE LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000017	01090220001198	20/06/2020	01090220700274	23/06/2020	0109200078	23/06/2020	67588	16/04/2020	331600	0	331600	CORE-STEP S
X-II	NHK TECHNOLOGIES RIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000830	50200008775864	01090220001199	20/06/2020	01090220700274	23/06/2020	0109200078	23/06/2020	67589	16/04/2020	12600	0	12600	CORE-STEP S
X-II	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01090220001200	20/06/2020	01090220700274	23/06/2020	0109200078	23/06/2020	76820	18/06/2020	108000	0	108000	CORE-STEP S
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01090220001201	20/06/2020	01090220700274	23/06/2020	0109200078	23/06/2020	76825	18/06/2020	108000	0	108000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220001202	22/06/2020	01090220700268	22/06/2020	0109200075	22/06/2020	132	14/01/2020	6000	0	6000	CORE-STEP S
X-II	KIRAN D DURVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000509	050920110000459	01090220001204	22/06/2020	01090220700267	22/06/2020	0109200075	22/06/2020	573/2019	17/12/2019	16250	0	16250	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220001205	22/06/2020	01090220700268	22/06/2020	0109200075	22/06/2020	SR DME (D) PA GE	01/06/2020	28945	0	28945	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220001206	22/06/2020	01090220700270	22/06/2020	0109200075	22/06/2020	MP02	30/04/2020	41415	0	41415	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220001207	22/06/2020	01090220700268	22/06/2020	0109200075	22/06/2020	pa/p/store	06/05/2020	7768	0	7768	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220001210	22/06/2020	01090220700270	22/06/2020	0109200075	22/06/2020	05 IMP	18/01/2020	9977	0	9977	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090220001215	22/06/2020	01090220700269	22/06/2020	0109200075	22/06/2020	L/G/PA/IMP	28/05/2020	90972	0	90972	CORE-STEP S
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220001217	22/06/2020	01090220700270	22/06/2020	0109200075	22/06/2020	HU/MRJ/GI/MAY20	15/06/2020	1752	0	1752	CORE-STEP S
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220001220	22/06/2020	01090220700272	23/06/2020	0109200078	23/06/2020	4337	04/06/2020	7669	0	7669	CORE-STEP S
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220001221	22/06/2020	01090220700272	23/06/2020	0109200078	23/06/2020	6048	11/06/2020	9825	0	9825	CORE-STEP S
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220001222	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	1008	12/05/2020	19310	0	19310	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220001223	22/06/2020	01090220700272	23/06/2020	0109200078	23/06/2020	RCD IMPREST BILL	16/06/2020	1000	0	1000	CORE-STEP S
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220001226	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	Ioni/CR-27/2020	21/06/2020	5000	0	5000	CORE-STEP S
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090220001227	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	KDG/Gen.I mp/20	19/06/2020	2969	0	2969	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220001228	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	Pune/C/SCI Genl	22/06/2020	2600	0	2600	CORE-STEP S
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220001229	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	RPF/DS/SV JR/M/7	21/06/2020	8400	0	8400	CORE-STEP S
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220001230	22/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	RPF/DS/SV JR/G/8	21/06/2020	4990	0	4990	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220001232	22/06/2020	01090220700272	23/06/2020	0109200078	23/06/2020	156023	05/03/2020	10000	0	10000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220001233	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	DSC/RPF/P UNE	19/06/2020	8000	0	8000	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814217	01090220001236	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	IPF/MOD/P UNE	17/06/2020	2665	0	2665	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220001237	22/06/2020	01090220700271	23/06/2020	0109200078	23/06/2020	DQM/GI/20 20	12/06/2020	4480	0	4480	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220001242	23/06/2020	01090220700273	23/06/2020	0109200078	23/06/2020	TTM/Impr.	23/06/2020	493854	0	493854	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENG WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257000419	01090220001248	23/06/2020	01090220700287	26/06/2020	0109200085	30/06/2020	75951	15/06/2020	101200	0	101200	CORE- STEPS
X-II	KUSHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905017035	01090220001249	23/06/2020	01090220700281	24/06/2020	0109200085	30/06/2020	287509	17/06/2020	127600	0	127600	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220001254	23/06/2020	01090220700306	06/07/2020	0109200090	06/07/2020	Rpf/Kop/Im p-24	16/03/2020	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220001256	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	Rpf/Kop/Im p-24	23/06/2020	5000	0	5000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220001257	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	Rpf/Kop/Im p-24	23/06/2020	5000	0	5000	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220001258	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	SIPF/TDRD /GI/20	23/06/2020	3000	0	3000	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220001259	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	Imprest bill	17/06/2020	3000	0	3000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220001260	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	Fuellmp202 0-21/2	17/06/2020	4750	0	4750	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220001261	23/06/2020	01090220700277	23/06/2020	0109200078	23/06/2020	ADEN(S)P A/Imp/02	18/06/2020	8433	0	8433	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090220001264	23/06/2020	01090220700279	24/06/2020	0109200079	24/06/2020	34	07/02/2020	911	0	911	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220001265	24/06/2020	01090220700278	24/06/2020	0109200079	24/06/2020	181093651 469	19/06/2020	332250	0	332250	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220001266	24/06/2020	01090220700279	24/06/2020	951036	24/06/2020	659825	11/06/2020	500	0	500	BANK CHEQ UE
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220001271	24/06/2020	01090220700280	24/06/2020	0109200079	24/06/2020	GENERAL IMPREST	22/06/2020	19082	0	19082	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220001272	24/06/2020	01090220700280	24/06/2020	0109200079	24/06/2020	Imprest Bill	20/06/2020	16640	0	16640	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220001273	24/06/2020	01090220700280	24/06/2020	0109200079	24/06/2020	Impress	05/05/2020	8794	0	8794	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220001274	24/06/2020	01090220700283	25/06/2020	0109200080	25/06/2020	16/2020	28/02/2020	3810	0	3810	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	00000000	01090220001275	25/06/2020	01090220700282	25/06/2020	951037	25/06/2020	321304	23/06/2020	20000000	0	20000000	CASH
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220001277	25/06/2020	01090220700283	25/06/2020	0109200080	25/06/2020	PA/NM/GE NL/10	19/06/2020	49568	0	49568	CORE- STEPS
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220001278	25/06/2020	01090220700283	25/06/2020	0109200080	25/06/2020	464144	17/06/2020	4000	0	4000	CORE- STEPS
X-II	PARTH ADHIKARI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009110	36109581587	01090220001279	25/06/2020	01090220700283	25/06/2020	0109200080	25/06/2020	788844	22/06/2020	20000	0	20000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220001280	25/06/2020	01090220700283	25/06/2020	0109200080	25/06/2020	51860	22/06/2020	1921	0	1921	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090220001285	25/06/2020	01090220700284	25/06/2020	0109200080	25/06/2020	3	22/06/2020	10000	0	10000	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220001287	25/06/2020	01090220700284	25/06/2020	0109200080	25/06/2020	518605	24/06/2020	1000	0	1000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001291	25/06/2020	01090220700285	26/06/2020	0109200081	26/06/2020	F0318474	10/05/2020	773196	0	773196	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001292	25/06/2020	01090220700285	26/06/2020	0109200081	26/06/2020	F0308144	25/12/2019	420810	0	420810	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01090220001293	26/06/2020	01090220700287	26/06/2020	0109200085	30/06/2020	76472	17/06/2020	40200	0	40200	CORE-STEP S
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090220001294	26/06/2020	01090220700286	26/06/2020	0109200081	26/06/2020	L/TR/PA/IMP/504	14/03/2020	20736	0	20736	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220001295	26/06/2020	01090220700286	26/06/2020	0109200081	26/06/2020	ADEN(M)P A	20/05/2020	32939	0	32939	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220001296	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	657/2020	26/05/2020	126945	0	126945	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001297	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0317100	24/03/2020	73302	0	73302	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001298	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0317064	23/03/2020	52916	0	52916	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001300	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0318690	16/05/2020	268305	0	268305	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220001304	26/06/2020	01090220700288	26/06/2020	0109200081	26/06/2020	730	16/06/2020	10000	0	10000	CORE-STEP S
X-II	SM TALEGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156715	01090220001305	26/06/2020	01090220700288	26/06/2020	0109200081	26/06/2020	927	17/03/2020	10435	0	10435	CORE-STEP S
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220001307	26/06/2020	01090220700288	26/06/2020	0109200081	26/06/2020	1	28/05/2020	27950	0	27950	CORE-STEP S
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090220001308	26/06/2020	01090220700288	26/06/2020	0109200081	26/06/2020	1	25/05/2020	4930	0	4930	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220001309	26/06/2020	01090220700288	26/06/2020	0109200081	26/06/2020	511969	22/06/2020	10000	0	10000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001311	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0314908	02/03/2020	87657	0	87657	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001312	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0318775	19/05/2020	424149	0	424149	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001313	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0318863	22/05/2020	116541	0	116541	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001314	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	F0315186	04/03/2020	63211	0	63211	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001315	26/06/2020	01090220700289	26/06/2020	0109200081	26/06/2020	170251903304	24/06/2020	379220	0	379220	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001316	26/06/2020	01090220700289	26/06/2020	0109200081	26/06/2020	281570071628	23/06/2020	152230	0	152230	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220001317	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	ASC/RLY/19-20/CL-21	29/02/2020	60494	0	60494	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220001318	26/06/2020	01090220700299	29/06/2020	0109200082	29/06/2020	ASC/RLY/19-20/CL-17	29/02/2020	96708	0	96708	CORE-STEP S
X-II	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10038377786	01090220001319	26/06/2020	01090220700290	26/06/2020	0109200081	26/06/2020	321305	26/06/2020	3198112	0	3198112	CORE-STEP S
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220001321	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	S/38	24/06/2020	19576	0	19576	CORE-STEP S

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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-II	SM LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155080	01090220001323	29/06/2020	01090220700298	29/06/2020	0109200082	29/06/2020	2601	28/05/2020	6971	0	6971	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220001324	29/06/2020	01090220700293	29/06/2020	0109200082	29/06/2020	9048	06/03/2020	32692	0	32692	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001325	29/06/2020	01090220700293	29/06/2020	0109200082	29/06/2020	F0319089	29/05/2020	31950	0	31950	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001326	29/06/2020	01090220700294	29/06/2020	0109200082	29/06/2020	F0319003	26/05/2020	40000	0	40000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001327	29/06/2020	01090220700294	29/06/2020	0109200082	29/06/2020	F0318635	14/05/2020	31111	0	31111	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001328	29/06/2020	01090220700294	29/06/2020	0109200082	29/06/2020	F0319052	28/05/2020	24357	0	24357	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001329	29/06/2020	01090220700295	29/06/2020	0109200082	29/06/2020	F0313094	11/02/2020	2210	0	2210	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001330	29/06/2020	01090220700295	29/06/2020	0109200082	29/06/2020	F0318103	25/04/2020	2689	0	2689	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001331	29/06/2020	01090220700295	29/06/2020	0109200082	29/06/2020	F0313283	13/02/2020	43310	0	43310	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220001332	29/06/2020	01090220700295	29/06/2020	0109200082	29/06/2020	F0315371	06/03/2020	33612	0	33612	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220001334	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	1933	16/06/2020	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090220001335	29/06/2020	01090220700298	29/06/2020	0109200082	29/06/2020	89	12/06/2020	9727	0	9727	CORE- STEPS
X-II	SM AKURDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156713	01090220001336	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	01	03/04/2020	18972	0	18972	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220001338	29/06/2020	01090220700298	29/06/2020	0109200082	29/06/2020	812	26/05/2020	9500	0	9500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220001340	29/06/2020	01090220700291	29/06/2020	0109200082	29/06/2020	170260026901	25/06/2020	108010	0	108010	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220001341	29/06/2020	01090220700296	29/06/2020	0109200082	29/06/2020	IMPREST	12/06/2020	69415	0	69415	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090220001342	29/06/2020	01090220700298	29/06/2020	0109200082	29/06/2020	931	15/04/2020	9999	0	9999	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220001343	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	PA/M/GEN IMPREST	10/06/2020	30519	0	30519	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220001346	29/06/2020	01090220700292	29/06/2020	0109200082	29/06/2020	TTM/Impr.	29/06/2020	461986	0	461986	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220001349	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	05 IMP	28/01/2020	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220001350	29/06/2020	01090220700297	29/06/2020	0109200082	29/06/2020	genral imprest	01/05/2020	5000	0	5000	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220001351	29/06/2020	01090220700300	01/07/2020	0109200086	01/07/2020	07/03/2020-21	11/06/2020	1000	0	1000	CORE- STEPS
X-II	SM SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156762	01090220001352	29/06/2020	01090220700300	01/07/2020	0109200086	01/07/2020	97	05/06/2020	10204	0	10204	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220001353	29/06/2020	01090220700300	01/07/2020	0109200086	01/07/2020	GENERAL IMPREST	23/06/2020	7840	0	7840	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220001354	29/06/2020	01090220700300	01/07/2020	0109200086	01/07/2020	IMPREST BILL	21/06/2020	7994	0	7994	CORE- STEPS
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	01090420000190	01/06/2020	01090420700075	02/06/2020	0109200059	02/06/2020	P1320011	23/05/2020	224200	0	224200	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000191	01/06/2020	01090420700076	02/06/2020	0109200059	02/06/2020	Gal/71/19-20	29/02/2020	144480	4335	140145	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	51010100284618	01090420000193	02/06/2020	01090420700077	02/06/2020	0109200059	02/06/2020	0027/2020-2021	16/05/2020	4793	0	4793	CORE-STEPS
SBN S	UNIQUE ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	PNB-PUNB0029100	0291002100042106	01090420000194	02/06/2020	01090420700077	02/06/2020	0109200059	02/06/2020	UE/33/2019-20	01/02/2020	25960	0	25960	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01090420000195	02/06/2020	01090420700078	04/06/2020	0109200061	04/06/2020	JKCL/2019-20/252	14/02/2020	348688.91	5910.91	342778	CORE-STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420000197	04/06/2020	01090420700079	04/06/2020	0109200061	04/06/2020	SAS/41/19-20	23/05/2020	37760	0	37760	CORE-STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420000198	04/06/2020	01090420700079	04/06/2020	0109200061	04/06/2020	SAS/40/19-20	22/05/2020	53287.5	.5	53287	CORE-STEPS
SBN S	OMKARESHWAR ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000897	0897102000012768	01090420000200	05/06/2020	01090420700083	09/06/2020	0109200064	09/06/2020	0111/2019-20	20/02/2020	70000	0	70000	CORE-STEPS
SBN S	M TECH TRADERS-COIMBATORE	PAYMENT THROUGH CIPS	YES BANK-YESB0000730	073061900000597	01090420000201	08/06/2020	01090420700081	08/06/2020	0109200063	08/06/2020	62	01/01/2020	10000	500	9500	CORE-STEPS
SBN S	RAVICAB CABLES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000427	1112588004	01090420000203	09/06/2020	01090420700085	11/06/2020	0109200067	11/06/2020	20-1092	29/02/2020	151040	756	150284	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01090420000204	09/06/2020	01090420700085	11/06/2020	0109200067	11/06/2020	jkcl/2019-20/253	14/02/2020	523033.71	8865.71	514168	CORE-STEPS
SBN S	EXACTA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280658	1196313502	01090420000208	09/06/2020	01090420700082	09/06/2020	0109200064	09/06/2020	161	17/10/2019	8496	0	8496	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01090420000210	09/06/2020	01090420700087	11/06/2020	0109200067	11/06/2020	139	17/02/2020	82600	0	82600	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01090420000211	09/06/2020	01090420700087	11/06/2020	0109200067	11/06/2020	140	17/02/2020	112100	0	112100	CORE-STEPS
SBN S	ELECTRICALS N ELECTRICALS-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000224	50200039711940	01090420000212	09/06/2020	01090420700087	11/06/2020	0109200067	11/06/2020	ENE/105/20-19-20	08/02/2020	214603	0	214603	CORE-STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000214	10/06/2020	01090420700084	10/06/2020	0109200065	10/06/2020	015	05/06/2020	702844	11913	690931	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01090420000216	11/06/2020	01090420700086	11/06/2020	0109200067	11/06/2020	1975	03/03/2020	39986.92	.92	39986	CORE-STEPS
SBN S	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000173	201001633130	01090420000218	12/06/2020	01090420700089	15/06/2020	0109200069	15/06/2020	203	03/12/2019	21750	0	21750	CORE-STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	101523200001771	01090420000219	12/06/2020	01090420700088	12/06/2020	0109200068	12/06/2020	AEI/19-20/03335	30/01/2020	16284	0	16284	CORE-STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01090420000226	15/06/2020	01090420700091	16/06/2020	0109200071	16/06/2020	60	19/02/2020	62422	0	62422	CORE-STEPS
SBN S	TRIVENI ENGINEERING COMPANY-JABALPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0000444	044484600000302	01090420000227	15/06/2020	01090420700090	15/06/2020	0109200069	15/06/2020	TEC000406	01/02/2020	17013	0	17013	CORE-STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000231	16/06/2020	01090420700092	16/06/2020	0109200071	16/06/2020	14	13/05/2020	24780	0	24780	CORE-STEPS
SBN S	VARDHAMAN ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N012	6327993595	01090420000233	17/06/2020	01090420700093	17/06/2020	0109200072	17/06/2020	45	08/06/2020	1439694	24402	1415292	CORE-STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01090420000244	19/06/2020	01090420700095	22/06/2020	0109200075	22/06/2020	1475	16/12/2019	19927.84	.84	19927	CORE-STEPS
SBN S	Solutions Computers System	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01090420000248	22/06/2020	01090420700094	22/06/2020	0109200075	22/06/2020	SCS/03/2019-20	26/04/2020	302249.71	5123.71	297126	CORE-STEPS
SBN S	GEN Y VENTURES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006016	601620110000501	01090420000249	22/06/2020	01090420700094	22/06/2020	0109200075	22/06/2020	GENY/19-20/1026	22/10/2018	212953	3609	209344	CORE-STEPS
SBN S	G.S. MARKETING-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010000	0100002100584346	01090420000252	23/06/2020	01090420700096	23/06/2020	0109200078	23/06/2020	GSM/09/19-20/08	26/09/2019	251340	4260	247080	CORE-STEPS
SBN S	MARUTI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001012	101211100002810	01090420000258	23/06/2020	01090420700097	23/06/2020	0109200078	23/06/2020	2613	25/02/2020	13735	0	13735	CORE-STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
SBN S	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090420000259	24/06/2020	01090420700098	24/06/2020	0109200079	24/06/2020	50	25/05/2020	444900	7541	437359	CORE-STEPS
SBN S	ANAND STEEL-RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01090420000262	24/06/2020	01090420700098	24/06/2020	0109200079	24/06/2020	36	25/05/2020	494999.97	8390.97	486609	CORE-STEPS
SBN S	ANAND STEEL-RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01090420000263	24/06/2020	01090420700099	24/06/2020	0109200079	24/06/2020	35	25/05/2020	27990	0	27990	CORE-STEPS
SBN S	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090420000266	24/06/2020	01090420700101	25/06/2020	0109200080	25/06/2020	51	25/05/2020	336499.42	5703.42	330796	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01090420000295	25/06/2020	01090420700100	25/06/2020	0109200080	25/06/2020	KE-436	29/02/2020	67738	0	67738	CORE-STEPS
SBN S	SHEETAL ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSADASH	04500500000105	01090420000299	25/06/2020	01090420700102	26/06/2020	0109200081	26/06/2020	3296	12/03/2020	61152	0	61152	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01090420000302	26/06/2020	01090420700103	26/06/2020	0109200081	26/06/2020	KE-449	07/03/2020	150640	0	150640	CORE-STEPS