

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-I | R K CONSTRUCTION | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0001579 | 157911100005598 | 01090120000533 | 01/07/2020 | 01090120700480 | 01/07/2020 | 0109200086 | 01/07/2020 | 2020/PA/89 | 26/06/2020 | 1045743 | 28527 | 1017216 | CORE- STEPS |
| X-I | SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090120000536 | 01/07/2020 | 01090120700481 | 01/07/2020 | 0109200086 | 01/07/2020 | 7/2020/LNL /S/46 | 23/06/2020 | 2216119.94 | 108940.94 | 2107179 | CORE- STEPS |
| X-I | SHREE TULJAI ELECTRICAL PVT LTD | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000613 | 061330110000009 | 01090120000538 | 01/07/2020 | 01090120700482 | 01/07/2020 | 0109200086 | 01/07/2020 | FirstandFin albil | 26/06/2020 | 151234.3 | 7507.3 | 143727 | CORE- STEPS |
| X-I | R P CHITRODA | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000501 | 050120110000285 | 01090120000539 | 02/07/2020 | 01090120700483 | 02/07/2020 | 0109200088 | 02/07/2020 | 2020/PA/90 | 29/06/2020 | 9260865.6 | 284118.6 | 8976747 | CORE- STEPS |
| X-I | S N NAIK & BROS | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0001236 | 123630100000015 | 01090120000540 | 02/07/2020 | 01090120700484 | 02/07/2020 | 0109200088 | 02/07/2020 | 2020/PA/88 | 26/06/2020 | 1146130.94 | 31423.94 | 1114707 | CORE- STEPS |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0001506 | 150630110000022 | 01090120000541 | 02/07/2020 | 01090120700485 | 02/07/2020 | 0109200088 | 02/07/2020 | 5/2020/LNL /S/45 | 19/06/2020 | 5518046 | 2161403 | 3356643 | CORE- STEPS |
| X-I | Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI. | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000007 | 50200025788708 | 01090120000542 | 02/07/2020 | 01090120700486 | 02/07/2020 | 0109200088 | 02/07/2020 | 2020/PA/24 | 26/06/2020 | 6453371.5 | 245942.5 | 6207429 | CORE- STEPS |
| X-I | SANDEEP TRANSPORT | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031 | 031130100000720 | 01090120000545 | 02/07/2020 | 01090120700487 | 02/07/2020 | 0109200088 | 02/07/2020 | 2020/PA/25 | 30/06/2020 | 850731.89 | 32508.89 | 818223 | CORE- STEPS |
| X-I | MANOJ S PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0002170 | 37002652134 | 01090120000546 | 03/07/2020 | 01090120700488 | 03/07/2020 | 0109200089 | 03/07/2020 | 2020/PA/91 | 29/06/2020 | 1827285 | 49462 | 1777823 | CORE- STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000040 | 68004493177 | 01090120000547 | 03/07/2020 | 01090120700489 | 03/07/2020 | 0109200089 | 03/07/2020 | 7/2020/LNL /S/47 | 25/06/2020 | 58483.99 | 1770.99 | 56713 | CORE- STEPS |
| X-I | krishna construction co | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01090120000548 | 03/07/2020 | 01090120700490 | 03/07/2020 | 0109200089 | 03/07/2020 | 2020/LNL/S /35 | 19/05/2020 | 440079.92 | 16233.92 | 423846 | CORE- STEPS |
| X-I | krishna construction co | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01090120000549 | 03/07/2020 | 01090120700490 | 03/07/2020 | 0109200089 | 03/07/2020 | 2020/LNL/S /33 | 16/05/2020 | 456475.96 | 16818.96 | 439657 | CORE- STEPS |
| X-I | krishna construction co | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01090120000550 | 03/07/2020 | 01090120700490 | 03/07/2020 | 0109200089 | 03/07/2020 | 2020/LNL/S /38 | 20/05/2020 | 113639 | 4575 | 109064 | CORE- STEPS |
| X-I | DELTA ELECTRICALS PUNE | PAYMENT THROUGH CIPS | IDBI BANK-IBKL0548PPC | 101520602000042 | 01090120000551 | 06/07/2020 | 01090120700492 | 06/07/2020 | 0109200090 | 06/07/2020 | 206207 | 13/03/2020 | 7160 | 0 | 7160 | CORE- STEPS |
| X-I | SYSTEMS 24X7-PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000769 | 0769102000001601 | 01090120000552 | 06/07/2020 | 01090120700492 | 06/07/2020 | 0109200090 | 06/07/2020 | 223495 | 15/06/2020 | 16100 | 0 | 16100 | CORE- STEPS |
| X-I | MS KORAJ TECHNIQUES | PAYMENT THROUGH CIPS | SBI-SBIN0003218 | 36534946294 | 01090120000553 | 06/07/2020 | 01090120700492 | 06/07/2020 | 0109200090 | 06/07/2020 | 223494 | 15/06/2020 | 75710 | 0 | 75710 | CORE- STEPS |
| X-I | PANKAJ FABRICATORS AND ENGG WORKS | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000273 | 0273257000419 | 01090120000554 | 06/07/2020 | 01090120700492 | 06/07/2020 | 0109200090 | 06/07/2020 | 264676 | 23/06/2020 | 59081 | 0 | 59081 | CORE- STEPS |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000259 | 0259256005200 | 01090120000555 | 06/07/2020 | 01090120700492 | 06/07/2020 | 0109200090 | 06/07/2020 | 265061 | 24/06/2020 | 657850 | 0 | 657850 | CORE- STEPS |
| X-I | N A DANIELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000822 | 68007629301 | 01090120000556 | 06/07/2020 | 01090120700493 | 06/07/2020 | 0109200090 | 06/07/2020 | 06 | 24/06/2020 | 38697.23 | 1084.23 | 37613 | CORE- STEPS |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000040 | 68004493177 | 01090120000557 | 06/07/2020 | 01090120700494 | 06/07/2020 | 0109200090 | 06/07/2020 | 02 | 24/06/2020 | 37917.6 | 1328.6 | 36589 | CORE- STEPS |
| X-I | PUNE DISTRICT SECURITY GUARD BOARD PUNE | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000506 | 050610100007410 | 01090120000558 | 06/07/2020 | 01090120700497 | 07/07/2020 | 0109200091 | 07/07/2020 | XXVII | 03/07/2020 | 826978 | 0 | 826978 | CORE- STEPS |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0021446 | 62342433332 | 01090120000569 | 06/07/2020 | 01090120700518 | 13/07/2020 | 0109200095 | 13/07/2020 | HOV/GPR- 04 | 03/07/2020 | 129499.63 | 9296.63 | 120203 | CORE- STEPS |
| X-I | M/S GENIUS INFOTECH | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA- UTBI00DAL196 | 0589250000781 | 01090120000570 | 06/07/2020 | 01090120700519 | 13/07/2020 | 0109200095 | 13/07/2020 | Genius/CM S-PA/12 | 03/07/2020 | 1229564.74 | 32651.74 | 1196913 | CORE- STEPS |
| X-I | THARU AND SONS | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK- SIBL0000228 | 0228081000000965 | 01090120000571 | 06/07/2020 | 01090120700520 | 13/07/2020 | 0109200095 | 13/07/2020 | Tharu/RR- MRJ/19 | 03/07/2020 | 953126.23 | 36488.23 | 916638 | CORE- STEPS |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0021446 | 62342433332 | 01090120000572 | 06/07/2020 | 01090120700521 | 13/07/2020 | 0109200095 | 13/07/2020 | HRK-RR- KOP-05 | 03/07/2020 | 246098.01 | 7281.01 | 238817 | CORE- STEPS |

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|----------|-------------------------------------|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|--------------------|------------|-------------|------------|---------|-----------|
| X-I | JANHAVI ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090120000573 | 06/07/2020 | 01090120700498 | 08/07/2020 | 010920092 | 08/07/2020 | Fourteenth ONABill | 03/07/2020 | 73444.66 | 7196.66 | 66248 | CORE-STEP |
| X-I | M/S HI TECH SERVICES (JV) | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537 | 0537102000005869 | 01090120000574 | 06/07/2020 | 01090120700502 | 09/07/2020 | 010920093 | 09/07/2020 | 1stlabourpa | 03/07/2020 | 2307448 | 322548 | 1984900 | CORE-STEP |
| X-I | TRULY PEST SOLUTION PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000271 | 02712320004609 | 01090120000576 | 06/07/2020 | 01090120700503 | 09/07/2020 | 010920093 | 09/07/2020 | 1stlabourpa | 03/07/2020 | 318954.57 | 106382.57 | 212572 | CORE-STEP |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090120000578 | 06/07/2020 | 01090120700495 | 07/07/2020 | 010920091 | 07/07/2020 | 2020/PA/92 | 01/07/2020 | 76238.4 | 2278.4 | 73960 | CORE-STEP |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090120000579 | 06/07/2020 | 01090120700522 | 13/07/2020 | 010920095 | 13/07/2020 | RR-PA/01 | 06/07/2020 | 272156.38 | 20629.38 | 251527 | CORE-STEP |
| X-I | RAXIT G PATEL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001176 | 20032501568 | 01090120000582 | 06/07/2020 | 01090120700496 | 07/07/2020 | 010920091 | 07/07/2020 | FirstONABill | 03/07/2020 | 1459889.2 | 198864.2 | 1261025 | CORE-STEP |
| X-I | KISHOR SHINDE | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000305 | 910020019865544 | 01090120000584 | 08/07/2020 | 01090120700500 | 08/07/2020 | 010920092 | 08/07/2020 | POD NO.287707 | 26/06/2020 | 408900 | 0 | 408900 | CORE-STEP |
| X-I | M/S. VAISHNAVI CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 32977541872 | 01090120000585 | 08/07/2020 | 01090120700499 | 08/07/2020 | 010920092 | 08/07/2020 | 20 | 02/07/2020 | 139528.98 | 5523.98 | 134005 | CORE-STEP |
| X-I | SHRO SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0548944 | 489401010935081 | 01090120000586 | 08/07/2020 | 01090120700501 | 08/07/2020 | 010920093 | 09/07/2020 | 2016-17/234/15 | 30/06/2020 | 28754 | 0 | 28754 | CORE-STEP |
| X-I | CHAITANYA ENTERPRISES | PAYMENT THROUGH CIPS | INDIAN BANK-INDIB000S001 | 6626712856 | 01090120000588 | 09/07/2020 | 01090120700508 | 10/07/2020 | 010920094 | 10/07/2020 | CC-VIII/28-05-20 | 28/05/2020 | 852863.77 | 196567.77 | 656296 | CORE-STEP |
| X-I | RAHAT ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006537 | 653705050085 | 01090120000589 | 09/07/2020 | 01090120700523 | 13/07/2020 | 010920095 | 13/07/2020 | 7pa/sand/re/2018 | 13/05/2020 | 602050.39 | 17164.39 | 584886 | CORE-STEP |
| X-I | GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0007730 | 773010100000890 | 01090120000590 | 09/07/2020 | 01090120700504 | 09/07/2020 | 010920093 | 09/07/2020 | 1stLabourP | 19/06/2020 | 2154617 | 576014 | 1578603 | CORE-STEP |
| X-I | A2Z INFRA SERVICES LTD | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000116 | 409000983777 | 01090120000591 | 09/07/2020 | 01090120700505 | 09/07/2020 | 010920093 | 09/07/2020 | 2ndlbourp | 03/07/2020 | 10449856.56 | 1989361.56 | 8460495 | CORE-STEP |
| X-I | TRIDENT SERVICES P LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 00070430002169 | 01090120000592 | 09/07/2020 | 01090120700510 | 10/07/2020 | 010920094 | 10/07/2020 | PUN2021A MCL0002 | 17/06/2020 | 1613562.45 | 151368.45 | 1462194 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000595 | 09/07/2020 | 01090120700524 | 13/07/2020 | 010920095 | 13/07/2020 | 03 | 03/07/2020 | 811110.27 | 21748.27 | 789362 | CORE-STEP |
| X-I | YOGESH MADHUKAR SATPUTE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150620110000714 | 01090120000596 | 09/07/2020 | 01090120700511 | 10/07/2020 | 010920094 | 10/07/2020 | 05 | 07/07/2020 | 350838.91 | 19323.91 | 331515 | CORE-STEP |
| X-I | THARU AND SONS | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000228 | 022808100000965 | 01090120000597 | 09/07/2020 | 01090120700512 | 10/07/2020 | 010920094 | 10/07/2020 | 01 | 03/07/2020 | 3022303.62 | 149669.62 | 2872634 | CORE-STEP |
| X-I | S M HADPAD | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01090120000598 | 09/07/2020 | 01090120700525 | 13/07/2020 | 010920095 | 13/07/2020 | 2020/PA/10 | 17/04/2020 | 2010338.18 | 60406.18 | 1949932 | CORE-STEP |
| X-I | MALATI TRAVELS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321 | 20093702445 | 01090120000599 | 09/07/2020 | 01090120700537 | 14/07/2020 | 010920096 | 14/07/2020 | 08 | 07/07/2020 | 558104.88 | 16045.88 | 542059 | CORE-STEP |
| X-I | HARSH CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001041 | 911030036587146 | 01090120000600 | 09/07/2020 | 01090120700506 | 09/07/2020 | 010920093 | 09/07/2020 | 2/DD/A/08 | 16/06/2020 | 1322675.98 | 179606.98 | 1143069 | CORE-STEP |
| X-I | S D HARPALE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001022 | 565101000029870 | 01090120000601 | 09/07/2020 | 01090120700507 | 09/07/2020 | 010920093 | 09/07/2020 | 05 | 08/07/2020 | 1177472.96 | 161096.96 | 1016376 | CORE-STEP |
| X-I | VAISHNAVI CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 32977541872 | 01090120000602 | 09/07/2020 | 01090120700509 | 10/07/2020 | 010920094 | 10/07/2020 | CC-III/01-07-20 | 01/07/2020 | 562094.83 | 128379.83 | 433715 | CORE-STEP |
| X-I | MS Advik Tours and Travels | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960052 | 052011200004310 | 01090120000603 | 09/07/2020 | 01090120700513 | 10/07/2020 | 010920094 | 10/07/2020 | Advik/24 | 03/07/2020 | 79319.43 | 2366.43 | 76953 | CORE-STEP |

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|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|------------|---------|-------------|
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01090120000608 | 09/07/2020 | 01090120700514 | 10/07/2020 | 010920094 | 10/07/2020 | Vth | 03/07/2020 | 2442907.28 | 127596.28 | 2315311 | CORE-STEP S |
| X-I | YASH ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016 | 0161001013703 | 01090120000610 | 10/07/2020 | 01090120700515 | 10/07/2020 | 010920094 | 10/07/2020 | 2020/PA/93 | 03/07/2020 | 150902 | 5804 | 145098 | CORE-STEP S |
| X-I | VINAYAK ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000523 | 052320110000308 | 01090120000611 | 10/07/2020 | 01090120700516 | 10/07/2020 | 010920094 | 10/07/2020 | ThirdONAB ill | 06/07/2020 | 571561.88 | 32518.88 | 539043 | CORE-STEP S |
| X-I | SIDDESH TRAVELS-PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000035 | 035500100001136 | 01090120000612 | 10/07/2020 | 01090120700544 | 16/07/2020 | 010920098 | 16/07/2020 | 78488 | 25/06/2020 | 19500 | 0 | 19500 | CORE-STEP S |
| X-I | HINGNE TOURS AND TRAVELS-HAVELI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002 | 200204180000373 | 01090120000613 | 10/07/2020 | 01090120700544 | 16/07/2020 | 010920098 | 16/07/2020 | 78486 | 25/06/2020 | 19500 | 0 | 19500 | CORE-STEP S |
| X-I | SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0004257 | 1011597923 | 01090120000614 | 10/07/2020 | 01090120700535 | 14/07/2020 | 010920096 | 14/07/2020 | 78490 | 25/06/2020 | 27300 | 0 | 27300 | CORE-STEP S |
| X-I | JOGESHWARI TRAVELS-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000073 | 007305008203 | 01090120000615 | 10/07/2020 | 01090120700535 | 14/07/2020 | 010920096 | 14/07/2020 | 78489 | 25/06/2020 | 27300 | 0 | 27300 | CORE-STEP S |
| X-I | HINGNE TOURS AND TRAVELS-HAVELI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002 | 200204180000373 | 01090120000616 | 10/07/2020 | 01090120700535 | 14/07/2020 | 010920096 | 14/07/2020 | 78491 | 25/06/2020 | 27300 | 0 | 27300 | CORE-STEP S |
| X-I | KIRAN PRINTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000427 | 04277630001042 | 01090120000619 | 12/07/2020 | 01090120700517 | 13/07/2020 | 010920095 | 13/07/2020 | CC-II/23-03-20 | 23/03/2020 | 71156.4 | 19943.4 | 51213 | CORE-STEP S |
| X-I | DBGUPTA RAIL INFRA LLP | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60341883922 | 01090120000620 | 13/07/2020 | 01090120700533 | 13/07/2020 | 010920095 | 13/07/2020 | 9/A/DD/15 | 08/07/2020 | 3800119.94 | 231917.94 | 3568202 | CORE-STEP S |
| X-I | DBGUPTA RAIL INFRA LLP | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60341883922 | 01090120000621 | 13/07/2020 | 01090120700526 | 13/07/2020 | 010920095 | 13/07/2020 | 11/DD/A/14 | 08/07/2020 | 1860255.96 | 47394.96 | 1812861 | CORE-STEP S |
| X-I | SUTEJAS ELECTRICAL SOLUTIONS PVT LTD | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0105232 | 52321131002217 | 01090120000624 | 13/07/2020 | 01090120700538 | 14/07/2020 | 010920096 | 14/07/2020 | SESPL/PA/Bridge5 | 23/01/2020 | 71929.96 | 2668.96 | 69261 | CORE-STEP S |
| X-I | MALLIKARJUN S BANKAPURE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259 | 0259256005200 | 01090120000625 | 13/07/2020 | 01090120700527 | 13/07/2020 | 010920095 | 13/07/2020 | 11/DD/A/09 | 22/06/2020 | 1085123.64 | 29166.64 | 1055957 | CORE-STEP S |
| X-I | SAI STONE CRUSHER | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639 | 01090120000626 | 13/07/2020 | 01090120700528 | 13/07/2020 | 010920095 | 13/07/2020 | 2/A/11 | 26/06/2020 | 3098516.86 | 427990.86 | 2670526 | CORE-STEP S |
| X-I | MODULAR ELECTRONICS PVT LTD | PAYMENT THROUGH CIPS | DENA BANK-BKDN0510106 | 010613011017 | 01090120000627 | 13/07/2020 | 01090120700529 | 13/07/2020 | 010920095 | 13/07/2020 | SixthandFin albil | 26/06/2020 | 389041 | 45820 | 343221 | CORE-STEP S |
| X-I | JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109 | 110904180000009 | 01090120000628 | 13/07/2020 | 01090120700530 | 13/07/2020 | 010920095 | 13/07/2020 | 16 | 01/07/2020 | 63000 | 875 | 62125 | CORE-STEP S |
| X-I | MANORAMA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC00CMANCB | 0020001010014272 | 01090120000629 | 13/07/2020 | 01090120700531 | 13/07/2020 | 010920095 | 13/07/2020 | MTT/72/2020 | 02/07/2020 | 277943.07 | 14862.07 | 263081 | CORE-STEP S |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090120000630 | 13/07/2020 | 01090120700532 | 13/07/2020 | 010920095 | 13/07/2020 | PA/Med/G PR-08 | 26/06/2020 | 693434.26 | 25865.26 | 667569 | CORE-STEP S |
| X-I | AAKASH INNOVATIVES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60258868465 | 01090120000631 | 13/07/2020 | 01090120700545 | 16/07/2020 | 010920098 | 16/07/2020 | AI /3 | 11/07/2020 | 18000 | 3960 | 14040 | CORE-STEP S |
| X-I | D K MULTISERVICES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000832 | 60244408243 | 01090120000632 | 13/07/2020 | 01090120700546 | 16/07/2020 | 010920098 | 16/07/2020 | DK / 3 | 11/07/2020 | 8300 | 1826 | 6474 | CORE-STEP S |
| X-I | DEEPAK BALASAHEB PATIL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000095 | 01090120000633 | 13/07/2020 | 01090120700534 | 13/07/2020 | 010920095 | 13/07/2020 | 2020/PA14 | 08/06/2020 | 2478770.96 | 71129.96 | 2407641 | CORE-STEP S |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|-------------------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|-----------|---------|-----------|
| X-I | BABASAHEB BAPUSAHEB GUNJATE, SANGLI | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000338 | 510101004032178 | 01090120000634 | 13/07/2020 | 01090120700536 | 14/07/2020 | 0109200096 | 14/07/2020 | 2020/PA/16 | 12/06/2020 | 3411610.96 | 107821.96 | 3303789 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000635 | 14/07/2020 | 01090120700539 | 14/07/2020 | 0109200096 | 14/07/2020 | HOV/MRJ-03 | 13/07/2020 | 136416.22 | 7270.22 | 129146 | CORE-STEP |
| X-I | A P ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505026581 | 01090120000636 | 14/07/2020 | 01090120700540 | 14/07/2020 | 0109200096 | 14/07/2020 | APE/Med/07/2020 | 04/07/2020 | 216539.03 | 5606.03 | 210933 | CORE-STEP |
| X-I | JOHNSON LIFTS PVT LTD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0008488 | 425011008336 | 01090120000637 | 15/07/2020 | 01090120700541 | 15/07/2020 | 0109200097 | 15/07/2020 | SixthandFinalbil | 22/04/2020 | 3418827.8 | 122413.8 | 3296414 | CORE-STEP |
| X-I | N RAMAKRISHNA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01090120000638 | 15/07/2020 | 01090120700542 | 15/07/2020 | 0109200097 | 15/07/2020 | 2020/PA/28 | 13/07/2020 | 5430303.68 | 145555.68 | 5284748 | CORE-STEP |
| X-I | VBRLINFRA PROJECTS PVT LTD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0156700 | 1567002100014669 | 01090120000639 | 15/07/2020 | 01090120700543 | 15/07/2020 | 0109200097 | 15/07/2020 | 2020/PA/68 | 13/07/2020 | 2496104.67 | 239012.67 | 2257092 | CORE-STEP |
| X-I | PRUTHA ENGINEERED CONTRUCTIONS | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000024 | 201001081870 | 01090120000652 | 20/07/2020 | 01090120700547 | 20/07/2020 | 0109200100 | 20/07/2020 | 2020/PA/79 | 17/06/2020 | 104089.88 | 3303.88 | 100786 | CORE-STEP |
| X-I | AMBIKA CATERERS AND DECORATORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000065 | 065102000023065 | 01090120000657 | 20/07/2020 | 01090120700548 | 20/07/2020 | 0109200100 | 20/07/2020 | ACD/RR-GPR/JUNE | 03/07/2020 | 594300.53 | 15606.53 | 578694 | CORE-STEP |
| X-I | M/S HI TECH SERVICES (JV) | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537 | 0537102000005869 | 01090120000658 | 20/07/2020 | 01090120700549 | 20/07/2020 | 0109200100 | 20/07/2020 | 2ndlabourp ayment | 17/07/2020 | 1807172 | 252615 | 1554557 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000661 | 20/07/2020 | 01090120700550 | 20/07/2020 | 0109200100 | 20/07/2020 | PA-Sand-10 | 03/07/2020 | 482521.44 | 13179.44 | 469342 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000662 | 20/07/2020 | 01090120700551 | 20/07/2020 | 0109200100 | 20/07/2020 | Vth | 03/07/2020 | 503970.27 | 13939.27 | 490031 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000663 | 20/07/2020 | 01090120700552 | 20/07/2020 | 0109200100 | 20/07/2020 | 9th | 03/07/2020 | 445310.65 | 11837.65 | 433473 | CORE-STEP |
| X-I | H R K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021446 | 62342433332 | 01090120000664 | 20/07/2020 | 01090120700553 | 20/07/2020 | 0109200100 | 20/07/2020 | HOV-PA/05 | 17/07/2020 | 66547.25 | 2636.25 | 63911 | CORE-STEP |
| X-I | RENU ENTERPRISES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002692 | 50200049581431 | 01090120000665 | 20/07/2020 | 01090120700556 | 22/07/2020 | 0109200102 | 22/07/2020 | firstandfinal bil | 13/07/2020 | 201622 | 7809 | 193813 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090120000666 | 20/07/2020 | 01090120700555 | 21/07/2020 | 0109200101 | 21/07/2020 | 2020/PA/63 | 07/07/2020 | 85325 | 2955 | 82370 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090120000667 | 20/07/2020 | 01090120700555 | 21/07/2020 | 0109200101 | 21/07/2020 | 2020/PA/60 | 07/07/2020 | 487552.8 | 13367.8 | 474185 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090120000668 | 20/07/2020 | 01090120700555 | 21/07/2020 | 0109200101 | 21/07/2020 | 2020/PA/61 | 07/07/2020 | 353849.44 | 9994.44 | 343855 | CORE-STEP |
| X-I | M L BAJAJ & CO | PAYMENT THROUGH CIPS | SBI-SBIN0060279 | 51029562935 | 01090120000669 | 20/07/2020 | 01090120700555 | 21/07/2020 | 0109200101 | 21/07/2020 | 2020/PA/62 | 07/07/2020 | 264832.96 | 7610.96 | 257222 | CORE-STEP |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090120000671 | 20/07/2020 | 01090120700557 | 22/07/2020 | 0109200102 | 22/07/2020 | PA/Med/H/Tdrd/09 | 08/07/2020 | 761296.06 | 28802.06 | 732494 | CORE-STEP |
| X-I | SHUBHAM ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040 | 68004493177 | 01090120000672 | 21/07/2020 | 01090120700559 | 23/07/2020 | 0109200103 | 23/07/2020 | 16/2020/LN L/S/48 | 01/07/2020 | 134103.84 | 3901.84 | 130202 | CORE-STEP |
| X-I | DYNAMIC SERVICES | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0003687 | 03492000005084 | 01090120000673 | 21/07/2020 | 01090120700554 | 21/07/2020 | 0109200101 | 21/07/2020 | BILL/RR-PA/16 | 20/07/2020 | 4154566.64 | 107686.64 | 4046880 | CORE-STEP |
| X-I | VIMAL KUMAR DWIVEDI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505023874 | 01090120000676 | 22/07/2020 | 01090120700558 | 22/07/2020 | 0109200102 | 22/07/2020 | CC-V/26-05-2020 | 26/05/2020 | 711224.81 | 162435.81 | 548789 | CORE-STEP |
| X-I | MOHAN KUMAR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211889 | 20992847549 | 01090120000677 | 23/07/2020 | 01090120700560 | 23/07/2020 | 0109200103 | 23/07/2020 | nine | 09/07/2020 | 695445.4 | 25108.4 | 670337 | CORE-STEP |
| X-I | P.S.ENGINEERING SERVICES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000149 | 01492000002367 | 01090120000678 | 23/07/2020 | 01090120700561 | 23/07/2020 | 0109200103 | 23/07/2020 | PSes074vitsitn04 | 20/07/2020 | 141600 | 45220 | 96380 | CORE-STEP |
| X-I | HARSH CONSTRUCTIONS PRIVATE LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001041 | 911030036587146 | 01090120000680 | 23/07/2020 | 01090120700562 | 23/07/2020 | 0109200103 | 23/07/2020 | 3/A/DD/16 | 15/07/2020 | 6647526.48 | 830906.48 | 5816620 | CORE-STEP |
| X-I | R K CONSTRUCTION | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001579 | 157911100005598 | 01090120000684 | 24/07/2020 | 01090120700564 | 27/07/2020 | 0109200105 | 27/07/2020 | 265062 | 03/07/2020 | 203200 | 0 | 203200 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|-----------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-I | M/S. VAISHNAVI CONSTRUCTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 32977541872 | 01090120000685 | 24/07/2020 | 01090120700564 | 27/07/2020 | 0109200105 | 27/07/2020 | Pay Order | 08/07/2020 | 56820 | 0 | 56820 | CORE-STEP |
| X-I | MALHAR CATERING SERVICES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000505025983 | 01090120000686 | 24/07/2020 | 01090120700563 | 24/07/2020 | 0109200104 | 24/07/2020 | VIII/26-06-20 | 26/06/2020 | 472964.37 | 116248.37 | 356716 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01090120000687 | 27/07/2020 | 01090120700565 | 27/07/2020 | 0109200105 | 27/07/2020 | 2ndLabour Bill | 24/07/2020 | 2722889 | 537234 | 2185655 | CORE-STEP |
| X-I | EFFTRONICS SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000051 | 005111011006558 | 01090120000689 | 27/07/2020 | 01090120700564 | 27/07/2020 | 0109200105 | 27/07/2020 | 223496 | 25/06/2020 | 261050 | 0 | 261050 | CORE-STEP |
| X-I | MAHARASHTRA STATE SECURITY CORPORATION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407 | 3828150240 | 01090120000691 | 28/07/2020 | 01090120700566 | 28/07/2020 | 0109200106 | 28/07/2020 | 19 | 17/07/2020 | 657063.98 | 13141.98 | 643922 | CORE-STEP |
| X-I | M/S. HORIZON ADVERTISING | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000514 | 051420100000827 | 01090120000693 | 29/07/2020 | 01090120700567 | 31/07/2020 | 0109200114 | 03/08/2020 | 21694 | 24/06/2020 | 17657.86 | .86 | 17657 | CORE-STEP |
| X-I | GALAXY INFONET PVT LTD | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0040106 | 10010912433 | 01090120000695 | 30/07/2020 | 01090120700621 | 12/08/2020 | 0109200121 | 12/08/2020 | 223498 | 24/07/2020 | 34340 | 0 | 34340 | CORE-STEP |
| X-II | ADEN MRJ FUEL IMP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156436 | 01090220001355 | 01/07/2020 | 01090220700300 | 01/07/2020 | 0109200086 | 01/07/2020 | 74/Fuel Imprest | 29/06/2020 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | SM RAHIMATPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155086 | 01090220001356 | 01/07/2020 | 01090220700300 | 01/07/2020 | 0109200086 | 01/07/2020 | 913 | 05/06/2020 | 9846 | 0 | 9846 | CORE-STEP |
| X-II | ADEN MIRAJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156394 | 01090220001357 | 01/07/2020 | 01090220700301 | 02/07/2020 | 0109200088 | 02/07/2020 | 74/Petrol Impres | 27/06/2020 | 11964 | 0 | 11964 | CORE-STEP |
| X-II | INTERNATIONAL INDUSTRIAL SPRINGS-THANE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001235 | 12352790000041 | 01090220001361 | 01/07/2020 | 01090220700359 | 14/07/2020 | 0109200097 | 15/07/2020 | 184233 | 20/05/2020 | 15230 | 0 | 15230 | CORE-STEP |
| X-II | HYDRAULIC SYNDICATE-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0006788 | 11268215568 | 01090220001362 | 01/07/2020 | 01090220700359 | 14/07/2020 | 0109200097 | 15/07/2020 | 184234 | 02/06/2020 | 11040 | 0 | 11040 | CORE-STEP |
| X-II | SM WATHAR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156673 | 01090220001364 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | 125427 | 21/06/2020 | 5880 | 0 | 5880 | CORE-STEP |
| X-II | DRM(W)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007820008 | 01090220001365 | 02/07/2020 | 01090220700302 | 02/07/2020 | 0109200088 | 02/07/2020 | 0895 | 24/01/2020 | 7050 | 0 | 7050 | CORE-STEP |
| X-II | ADEN(M)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156694 | 01090220001366 | 02/07/2020 | 01090220700302 | 02/07/2020 | 0109200088 | 02/07/2020 | PA/M/GEN IMPREST | 12/06/2020 | 33463 | 0 | 33463 | CORE-STEP |
| X-II | SR DEE TR PA MATADORMFC 821 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156690 | 01090220001369 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | L/TR/PA/IMPREST/ | 02/06/2020 | 4000 | 0 | 4000 | CORE-STEP |
| X-II | RPF GPR POST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156161 | 01090220001370 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | General Imprest | 06/03/2020 | 4838 | 0 | 4838 | CORE-STEP |
| X-II | SM SASWAD ROAD | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156312 | 01090220001371 | 02/07/2020 | 01090220700302 | 02/07/2020 | 0109200088 | 02/07/2020 | 2421 | 10/06/2020 | 9582 | 0 | 9582 | CORE-STEP |
| X-II | SM NIRA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006782777 | 01090220001372 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | 5623 | 01/06/2020 | 7319 | 0 | 7319 | CORE-STEP |
| X-II | SM KIRLOSARWADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156708 | 01090220001373 | 02/07/2020 | 01090220700302 | 02/07/2020 | 0109200088 | 02/07/2020 | 4010 | 04/05/2020 | 13000 | 0 | 13000 | CORE-STEP |
| X-II | RPF LONI INSPECTOR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156162 | 01090220001374 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | loni/CR-27/2020 | 25/06/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SM ALANDI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155123 | 01090220001375 | 02/07/2020 | 01090220700302 | 02/07/2020 | 0109200088 | 02/07/2020 | 1680 | 18/06/2020 | 9804 | 0 | 9804 | CORE-STEP |
| X-II | SM SANGALI DIESEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155122 | 01090220001376 | 02/07/2020 | 01090220700303 | 02/07/2020 | 0109200088 | 02/07/2020 | 6179 | 06/06/2020 | 6000 | 0 | 6000 | CORE-STEP |
| X-II | SMM D PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156277 | 01090220001386 | 03/07/2020 | 01090220700304 | 03/07/2020 | 0109200089 | 03/07/2020 | 20/2020 | 05/06/2020 | 3966 | 0 | 3966 | CORE-STEP |
| X-II | SSE E MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156643 | 01090220001387 | 03/07/2020 | 01090220700304 | 03/07/2020 | 0109200089 | 03/07/2020 | DEE/G/PA/Imprest | 25/06/2020 | 12000 | 0 | 12000 | CORE-STEP |
| X-II | ADEN DD GENR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156395 | 01090220001388 | 03/07/2020 | 01090220700304 | 03/07/2020 | 0109200089 | 03/07/2020 | DD/GENL/IMP/ | 16/06/2020 | 7502 | 0 | 7502 | CORE-STEP |
| X-II | DEE PA DG SET GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156642 | 01090220001389 | 03/07/2020 | 01090220700311 | 06/07/2020 | 0109200090 | 06/07/2020 | L/G/PA/IMP | 23/06/2020 | 100000 | 0 | 100000 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|---------------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | SSE(C&W)PA GEN STORE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156227 | 01090220001390 | 03/07/2020 | 01090220700312 | 06/07/2020 | 010920090 | 06/07/2020 | Recoupment of Im | 22/06/2020 | 96347 | 0 | 96347 | CORE-STEP |
| X-II | CCCOR LOBBY PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156270 | 01090220001392 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | GENERAL IMPREST | 12/06/2020 | 2892 | 0 | 2892 | CORE-STEP |
| X-II | SR DME FR & OP PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156232 | 01090220001395 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | PA/Mech/Imp | 18/06/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | RCD MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156234 | 01090220001396 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | RCD IMPREST BILL | 20/06/2020 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | ADME PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156483 | 01090220001398 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | PA/Mech/Gen Imp | 26/06/2020 | 5760 | 0 | 5760 | CORE-STEP |
| X-II | SR DME PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156480 | 01090220001399 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | PA/MECH/IMP | 29/06/2020 | 6210 | 0 | 6210 | CORE-STEP |
| X-II | SM SALPA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155081 | 01090220001401 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | 681 | 28/06/2020 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | RPF THANA KOLHAPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012814215 | 01090220001402 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | Rpf/Kop/Imp p-24 | 03/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SM URULI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156754 | 01090220001403 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | 503 | 04/05/2020 | 13705 | 0 | 13705 | CORE-STEP |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001409 | 03/07/2020 | 01090220700305 | 06/07/2020 | 010920090 | 06/07/2020 | DD/Petrol/Imp | 01/07/2020 | 4540 | 0 | 4540 | CORE-STEP |
| X-II | DEEP ENTERPRISES JOGESHWARI W MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197 | 197500100000184 | 01090220001412 | 06/07/2020 | 01090220700307 | 06/07/2020 | 010920090 | 06/07/2020 | DRM/0600 | 14/02/2020 | 5634.72 | .72 | 5634 | CORE-STEP |
| X-II | SAHIL ENTERPRISES-MUMBAI... | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000011 | 011110100002678 | 01090220001413 | 06/07/2020 | 01090220700324 | 08/07/2020 | 010920092 | 08/07/2020 | SAHIL-038 | 12/03/2020 | 49795 | 498 | 49297 | CORE-STEP |
| X-II | DEEP ENTERPRISES JOGESHWARI W MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197 | 197500100000184 | 01090220001414 | 06/07/2020 | 01090220700324 | 08/07/2020 | 010920092 | 08/07/2020 | DRM/641 | 27/02/2020 | 25715 | 386 | 25329 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001415 | 06/07/2020 | 01090220700324 | 08/07/2020 | 010920092 | 08/07/2020 | 101 | 14/05/2020 | 7210 | 0 | 7210 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001416 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 102 | 14/05/2020 | 18999.68 | .68 | 18999 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001417 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 98 | 13/05/2020 | 6210 | 0 | 6210 | CORE-STEP |
| X-II | CCCOR LOBBY GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156479 | 01090220001418 | 06/07/2020 | 01090220700306 | 06/07/2020 | 010920090 | 06/07/2020 | GENERAL IMPREST | 18/06/2020 | 1970 | 0 | 1970 | CORE-STEP |
| X-II | ADEN DD FUEL JEEP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156397 | 01090220001421 | 06/07/2020 | 01090220700306 | 06/07/2020 | 010920090 | 06/07/2020 | DD/DSL/IMP | 23/06/2020 | 7000 | 0 | 7000 | CORE-STEP |
| X-II | SM KOLHAPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156314 | 01090220001423 | 06/07/2020 | 01090220700308 | 06/07/2020 | 010920090 | 06/07/2020 | 164 | 24/06/2020 | 14497 | 0 | 14497 | CORE-STEP |
| X-II | CRMS SECRETARY DIVISIONAL OFFICE PUNE STATION | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0STAPOO | 04520100010527 | 01090220001424 | 06/07/2020 | 01090220700308 | 06/07/2020 | 010920090 | 06/07/2020 | 808313 | 01/07/2020 | 30000 | 0 | 30000 | CORE-STEP |
| X-II | ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0STAPOO | 04520100014006 | 01090220001425 | 06/07/2020 | 01090220700308 | 06/07/2020 | 010920090 | 06/07/2020 | 808312 | 01/07/2020 | 6900 | 0 | 6900 | CORE-STEP |
| X-II | SR DMO MRJ(HU) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156420 | 01090220001426 | 06/07/2020 | 01090220700308 | 06/07/2020 | 010920090 | 06/07/2020 | HU/MRJ/GI/JUNE20 | 03/07/2020 | 1880 | 0 | 1880 | CORE-STEP |
| X-II | CANTT.EXCUTIVE OFFICER DEHUROAD | CANTT.EXCUTIVE OFFICER DEHUROAD | SELF CHEQUE- | 000000000 | 01090220001427 | 06/07/2020 | 01090220700313 | 06/07/2020 | 951040 | 06/07/2020 | 13701 | 31/03/2020 | 191190 | 0 | 191190 | BANK CHEQUE |
| X-II | RELIANCE JIO INFOCOMM | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022332 | 01090220001428 | 06/07/2020 | 01090220700315 | 07/07/2020 | 010920091 | 07/07/2020 | 553500037909 | 01/07/2020 | 8359.12 | .12 | 8359 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCT ON | NET AMT | PAY MODE |
|----------|-------------------------------|----------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 29960200000340 | 01090220001430 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 109 | 23/05/2020 | 12099.97 | .97 | 12099 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 29960200000340 | 01090220001432 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 106 | 22/05/2020 | 9940 | 0 | 9940 | CORE-STEP |
| X-II | SHIVAM ENTERPRISES PUNE | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045 | 045500100000382 | 01090220001433 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 24 | 13/05/2020 | 3850 | 135 | 3715 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001434 | 06/07/2020 | 01090220700330 | 08/07/2020 | 010920092 | 08/07/2020 | 809 | 21/05/2020 | 30240 | 0 | 30240 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001435 | 06/07/2020 | 01090220700325 | 08/07/2020 | 010920092 | 08/07/2020 | 789 | 20/05/2020 | 32480 | 0 | 32480 | CORE-STEP |
| X-II | IRICEN OFFICE COMPUTER | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746798 | 01090220001436 | 06/07/2020 | 01090220700316 | 07/07/2020 | 010920091 | 07/07/2020 | C-424 | 10/06/2020 | 39998 | 0 | 39998 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001440 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | 388 | 30/04/2020 | 19999.62 | .62 | 19999 | CORE-STEP |
| X-II | IRICEN OFFICE SPORTS | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006747555 | 01090220001441 | 06/07/2020 | 01090220700316 | 07/07/2020 | 010920091 | 07/07/2020 | Sports imprest | 29/06/2020 | 9463 | 0 | 9463 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001442 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/3028 | 26/02/2020 | 3581 | 0 | 3581 | CORE-STEP |
| X-II | CHI [FSSA] PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100002587371 | 01090220001443 | 06/07/2020 | 01090220700309 | 06/07/2020 | 010920090 | 06/07/2020 | FSO/IMP/JULY/20 | 01/07/2020 | 10365 | 0 | 10365 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001444 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/3215 | 12/03/2020 | 2099.69 | .69 | 2099 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001445 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/3027 | 26/02/2020 | 22328 | 2 | 22326 | CORE-STEP |
| X-II | IRICEN OFFICE GARDEN IMPREST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007419353 | 01090220001446 | 06/07/2020 | 01090220700316 | 07/07/2020 | 010920091 | 07/07/2020 | Garden imprest | 29/06/2020 | 14895 | 0 | 14895 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001447 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/2774 | 07/02/2020 | 3024 | 302 | 2722 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001448 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/2737 | 03/02/2020 | 10063.88 | .88 | 10063 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001449 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/2864 | 15/02/2020 | 5340.72 | .72 | 5340 | CORE-STEP |
| X-II | CHI MRJ (DMO MRJ) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156415 | 01090220001450 | 06/07/2020 | 01090220700309 | 06/07/2020 | 010920090 | 06/07/2020 | CHI/MRJ/RSC/Imp | 03/07/2020 | 2413 | 0 | 2413 | CORE-STEP |
| X-II | IRICEN OFFICE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120005898107 | 01090220001451 | 06/07/2020 | 01090220700316 | 07/07/2020 | 010920091 | 07/07/2020 | 151 | 12/06/2020 | 15529 | 0 | 15529 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001452 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | JSI/3035 | 26/02/2020 | 9896 | 0 | 9896 | CORE-STEP |
| X-II | LAB MEDICA HEALTHCARE LLP | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0INTMUM | 26110200001103 | 01090220001453 | 06/07/2020 | 01090220700327 | 08/07/2020 | 010920092 | 08/07/2020 | LMH/1920/M17752 | 18/03/2020 | 19465.6 | .6 | 19465 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001454 | 06/07/2020 | 01090220700328 | 08/07/2020 | 010920092 | 08/07/2020 | 306 | 21/04/2020 | 6160 | 0 | 6160 | CORE-STEP |
| X-II | IRICEN OFFICE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120005898107 | 01090220001455 | 06/07/2020 | 01090220700321 | 07/07/2020 | 010920091 | 07/07/2020 | 151 | 12/06/2020 | 14460 | 0 | 14460 | CORE-STEP |
| X-II | IRICEN OFFICE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120005898107 | 01090220001457 | 06/07/2020 | 01090220700321 | 07/07/2020 | 010920091 | 07/07/2020 | 511 | 13/06/2020 | 14012 | 0 | 14012 | CORE-STEP |
| X-II | CHI MRJ (DMO MRJ) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156415 | 01090220001458 | 06/07/2020 | 01090220700309 | 06/07/2020 | 010920090 | 06/07/2020 | CHI/MRJ/RSC/Imp | 03/07/2020 | 7250 | 0 | 7250 | CORE-STEP |
| X-II | ADEN DD FUEL JEEP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156397 | 01090220001459 | 06/07/2020 | 01090220700309 | 06/07/2020 | 010920090 | 06/07/2020 | ADEN/JEEP/IMP | 02/07/2020 | 7000 | 0 | 7000 | CORE-STEP |
| X-II | IRICEN OFFICE LIBRARY IMPREST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007420065 | 01090220001460 | 06/07/2020 | 01090220700316 | 07/07/2020 | 010920091 | 07/07/2020 | 403-9726683-4657 | 13/03/2020 | 7734 | 0 | 7734 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---------------------------------|----------------------|---------------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001461 | 06/07/2020 | 01090220700309 | 06/07/2020 | 0109200090 | 06/07/2020 | DD/Petrol/Imp | 27/06/2020 | 4900 | 0 | 4900 | CORE-STEP |
| X-II | IRICEN OFFICE MAINTENANCE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006747549 | 01090220001463 | 06/07/2020 | 01090220700322 | 07/07/2020 | 0109200091 | 07/07/2020 | 423/Imprest | 03/06/2020 | 49798 | 0 | 49798 | CORE-STEP |
| X-II | ADEN(S)LNL PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156434 | 01090220001464 | 06/07/2020 | 01090220700310 | 06/07/2020 | 0109200090 | 06/07/2020 | FUEL/IMP/90522 | 18/06/2020 | 8579 | 0 | 8579 | CORE-STEP |
| X-II | CCCOR LOBBY PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156270 | 01090220001465 | 06/07/2020 | 01090220700310 | 06/07/2020 | 0109200090 | 06/07/2020 | GENERAL IMPREST | 14/06/2020 | 2870 | 0 | 2870 | CORE-STEP |
| X-II | IRICEN OFFICE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120005898107 | 01090220001466 | 06/07/2020 | 01090220700321 | 07/07/2020 | 0109200091 | 07/07/2020 | 151 | 15/06/2020 | 18454 | 0 | 18454 | CORE-STEP |
| X-II | ADEN(S)LNL PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156434 | 01090220001467 | 06/07/2020 | 01090220700314 | 06/07/2020 | 0109200090 | 06/07/2020 | FUEL/IMP/90522 | 03/07/2020 | 8460 | 0 | 8460 | CORE-STEP |
| X-II | IRICEN OFFICE HOSTEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746800 | 01090220001468 | 06/07/2020 | 01090220700322 | 07/07/2020 | 0109200091 | 07/07/2020 | nil | 17/02/2020 | 7056 | 0 | 7056 | CORE-STEP |
| X-II | SM NANDRE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155041 | 01090220001469 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | 167 | 13/06/2020 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | SSE PW YD PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773508 | 01090220001470 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | 05 IMP | 01/02/2020 | 9999 | 0 | 9999 | CORE-STEP |
| X-II | SM SHINDWANE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156059 | 01090220001471 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | 5272 | 09/06/2020 | 9898 | 0 | 9898 | CORE-STEP |
| X-II | SM RUKADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156060 | 01090220001472 | 07/07/2020 | 01090220700318 | 07/07/2020 | 0109200091 | 07/07/2020 | 3 | 20/04/2020 | 9698 | 0 | 9698 | CORE-STEP |
| X-II | RCD MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156234 | 01090220001473 | 07/07/2020 | 01090220700318 | 07/07/2020 | 0109200091 | 07/07/2020 | RCD IMPREST BILL | 03/07/2020 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | ADEN(M)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156694 | 01090220001474 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | PA/M/GEN L IMP | 06/07/2020 | 33931 | 0 | 33931 | CORE-STEP |
| X-II | DEE G PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156650 | 01090220001476 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | 51145 | 18/06/2020 | 34998 | 0 | 34998 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090220001477 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | 14IMH06099407830 | 25/06/2020 | 118 | 0 | 118 | CORE-STEP |
| X-II | DSC PA MH 12 EF 8198 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156166 | 01090220001478 | 07/07/2020 | 01090220700317 | 07/07/2020 | 0109200091 | 07/07/2020 | loni/CR-28/2020 | 01/07/2020 | 1900 | 0 | 1900 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090220001479 | 07/07/2020 | 01090220700318 | 07/07/2020 | 0109200091 | 07/07/2020 | 14IMH06000102504 | 01/07/2020 | 175.82 | .82 | 175 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090220001480 | 07/07/2020 | 01090220700318 | 07/07/2020 | 0109200091 | 07/07/2020 | 14IMH06000102484 | 01/07/2020 | 175.82 | .82 | 175 | CORE-STEP |
| X-II | VODAFONE ESSAR CELLULAR LIMITED | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101054 | 10541010008750 | 01090220001481 | 07/07/2020 | 01090220700319 | 07/07/2020 | 0109200091 | 07/07/2020 | 14IMH06000102496 | 01/07/2020 | 175.82 | .82 | 175 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001483 | 07/07/2020 | 01090220700328 | 08/07/2020 | 0109200092 | 08/07/2020 | 110 | 27/05/2020 | 19979 | 0 | 19979 | CORE-STEP |
| X-II | CMS PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156418 | 01090220001485 | 07/07/2020 | 01090220700318 | 07/07/2020 | 0109200091 | 07/07/2020 | 1208 | 06/06/2020 | 35165 | 0 | 35165 | CORE-STEP |
| X-II | ADEN MRJ P WAY GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156393 | 01090220001486 | 07/07/2020 | 01090220700319 | 07/07/2020 | 0109200091 | 07/07/2020 | 1 | 27/06/2020 | 9999 | 0 | 9999 | CORE-STEP |
| X-II | SSE(E/M)PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156652 | 01090220001487 | 07/07/2020 | 01090220700319 | 07/07/2020 | 0109200091 | 07/07/2020 | 18807 | 16/03/2020 | 7000 | 0 | 7000 | CORE-STEP |
| X-II | DSC PA MH 11 AB 235 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156205 | 01090220001488 | 07/07/2020 | 01090220700320 | 07/07/2020 | 0109200091 | 07/07/2020 | DSC/RPF/PUNE | 24/06/2020 | 6000 | 0 | 6000 | CORE-STEP |
| X-II | SURESH CHANDRA JAIN | PAYMENT THROUGH CIPS | SBI-SBIN0030002 | 10271127207 | 01090220001489 | 07/07/2020 | 01090220700323 | 07/07/2020 | 0109200091 | 07/07/2020 | 321401 | 19/06/2020 | 53100 | 0 | 53100 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|---|----------------------|--|-------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| X-II | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850 | 01090220001490 | 08/07/2020 | 01090220700340 | 10/07/2020 | 0109200094 | 10/07/2020 | 523/2020 | 17/05/2020 | 118949 | 0 | 118949 | CORE-STEP S |
| X-II | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850 | 01090220001491 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | 664/2020 | 27/05/2020 | 4520 | 0 | 4520 | CORE-STEP S |
| X-II | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850 | 01090220001492 | 08/07/2020 | 01090220700340 | 10/07/2020 | 0109200094 | 10/07/2020 | 632/2020 | 25/05/2020 | 74890 | 0 | 74890 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001493 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | F0318491 | 09/05/2020 | 11500 | 0 | 11500 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001494 | 08/07/2020 | 01090220700340 | 10/07/2020 | 0109200094 | 10/07/2020 | F0319406 | 09/06/2020 | 424124 | 0 | 424124 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001495 | 08/07/2020 | 01090220700340 | 10/07/2020 | 0109200094 | 10/07/2020 | F0319221 | 02/06/2020 | 57811 | 0 | 57811 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001496 | 08/07/2020 | 01090220700340 | 10/07/2020 | 0109200094 | 10/07/2020 | F0319235 | 02/06/2020 | 264125 | 0 | 264125 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001497 | 08/07/2020 | 01090220700331 | 08/07/2020 | 0109200092 | 08/07/2020 | F0318880 | 22/05/2020 | 82859 | 0 | 82859 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001498 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | 6753 | 10/12/2019 | 20510 | 0 | 20510 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001499 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | F0319306 | 05/06/2020 | 13479 | 0 | 13479 | CORE-STEP S |
| X-II | KOTHRUD DIALYSIS CENTER PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010 | 0101001012740 | 01090220001500 | 08/07/2020 | 01090220700331 | 08/07/2020 | 0109200092 | 08/07/2020 | 15 | 29/02/2020 | 291896 | 0 | 291896 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001501 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | APR2020/OPD/01 | 21/05/2020 | 27734 | 0 | 27734 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001502 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | F0318540 | 13/05/2020 | 26728 | 0 | 26728 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001503 | 08/07/2020 | 01090220700329 | 08/07/2020 | 0109200092 | 08/07/2020 | F0319264 | 04/06/2020 | 14602 | 0 | 14602 | CORE-STEP S |
| X-II | SHRI GANESH ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0006319 | 00000031874791462 | 01090220001504 | 08/07/2020 | 01090220700326 | 08/07/2020 | 0109200092 | 08/07/2020 | 79017 | 26/06/2020 | 215800 | 0 | 215800 | CORE-STEP S |
| X-II | SHRI GANESH ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0006319 | 00000031874791462 | 01090220001505 | 08/07/2020 | 01090220700326 | 08/07/2020 | 0109200092 | 08/07/2020 | 79021 | 26/06/2020 | 250700 | 0 | 250700 | CORE-STEP S |
| X-II | ROHAN CONSTRUCTION-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822 | 60053149099 | 01090220001506 | 08/07/2020 | 01090220700326 | 08/07/2020 | 0109200092 | 08/07/2020 | 79023 | 26/06/2020 | 219700 | 0 | 219700 | CORE-STEP S |
| X-II | DBGUPTA RAIL INFRA LLP-PUNE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60341883922 | 01090220001507 | 08/07/2020 | 01090220700326 | 08/07/2020 | 0109200092 | 08/07/2020 | 79025 | 26/06/2020 | 219700 | 0 | 219700 | CORE-STEP S |
| X-II | SARPANCH GRAMPANCHAYAT NIRASHIVTAKRAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000096 | S.B60008774956 | 01090220001508 | 08/07/2020 | 01090220700337 | 09/07/2020 | 0109200093 | 09/07/2020 | 3589 | 06/05/2020 | 108000 | 0 | 108000 | CORE-STEP S |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090220001509 | 08/07/2020 | 01090220700338 | 09/07/2020 | 0109200093 | 09/07/2020 | 3543 | 09/06/2020 | 86976 | 0 | 86976 | CORE-STEP S |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090220001511 | 08/07/2020 | 01090220700338 | 09/07/2020 | 0109200093 | 09/07/2020 | 3544 | 09/06/2020 | 17395 | 0 | 17395 | CORE-STEP S |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090220001513 | 08/07/2020 | 01090220700338 | 09/07/2020 | 0109200093 | 09/07/2020 | 3538 | 05/03/2020 | 16750 | 0 | 16750 | CORE-STEP S |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|------------------------------|----------------------|-----------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | SM WADGAON | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156716 | 01090220001514 | 08/07/2020 | 01090220700334 | 09/07/2020 | 010920093 | 09/07/2020 | CBS/VDN/ MPCASH | 30/06/2020 | 11190 | 0 | 11190 | CORE- STEPS |
| X-II | ADEN DD GENR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156395 | 01090220001518 | 08/07/2020 | 01090220700334 | 09/07/2020 | 010920093 | 09/07/2020 | DD/GENL/ I MP/ | 06/07/2020 | 6728 | 0 | 6728 | CORE- STEPS |
| X-II | SANGAM PARK BARRACK | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156168 | 01090220001519 | 08/07/2020 | 01090220700334 | 09/07/2020 | 010920093 | 09/07/2020 | IPF/PA/PA/ 2020 | 31/05/2020 | 4060.56 | 28.56 | 4032 | CORE- STEPS |
| X-II | SSE PW KRD | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773503 | 01090220001520 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | SSE/P.W/K RD/03/1 | 10/06/2020 | 9997 | 0 | 9997 | CORE- STEPS |
| X-II | SSE PW ML PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773509 | 01090220001521 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | PA/ML/Imp/ 06 | 17/06/2020 | 6632 | 0 | 6632 | CORE- STEPS |
| X-II | DIVISIONAL SAFETY OFFICER PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155128 | 01090220001522 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | 2603 | 19/03/2020 | 2926 | 0 | 2926 | CORE- STEPS |
| X-II | ADEN TM KK | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156696 | 01090220001523 | 08/07/2020 | 01090220700332 | 09/07/2020 | 010920093 | 09/07/2020 | General Imprest | 18/06/2020 | 29684 | 0 | 29684 | CORE- STEPS |
| X-II | RCD PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156268 | 01090220001524 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | General Imprest | 21/06/2020 | 2799 | 0 | 2799 | CORE- STEPS |
| X-II | SRDCM PUNE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156211 | 01090220001526 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | Pune/C/Ge ni impr | 30/06/2020 | 7752 | 0 | 7752 | CORE- STEPS |
| X-II | SR DSTE PA GENERAL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155132 | 01090220001527 | 08/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | PA/NM/GE NL/10 | 26/06/2020 | 49820 | 0 | 49820 | CORE- STEPS |
| X-II | SSE PW DEHR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773510 | 01090220001528 | 09/07/2020 | 01090220700333 | 09/07/2020 | 010920093 | 09/07/2020 | GENL/IMP/ DEHR/03 | 07/06/2020 | 3500 | 0 | 3500 | CORE- STEPS |
| X-II | SM BEGADEWADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156208 | 01090220001530 | 09/07/2020 | 01090220700332 | 09/07/2020 | 010920093 | 09/07/2020 | CBS/BGW D | 30/06/2020 | 14542 | 0 | 14542 | CORE- STEPS |
| X-II | SM GHORAWADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156207 | 01090220001531 | 09/07/2020 | 01090220700332 | 09/07/2020 | 010920093 | 09/07/2020 | 27/1.6.2020 to 3 | 03/07/2020 | 12554 | 0 | 12554 | CORE- STEPS |
| X-II | SURESH CHAND MEENA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592 | 654010100014243 | 01090220001532 | 09/07/2020 | 01090220700339 | 09/07/2020 | 010920093 | 09/07/2020 | 29 | 03/07/2020 | 53100 | 0 | 53100 | CORE- STEPS |
| X-II | IRICEN OFFICE DIESEL IMPREST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007420064 | 01090220001533 | 09/07/2020 | 01090220700332 | 09/07/2020 | 010920093 | 09/07/2020 | IRICEN/EL/ JULY20 | 04/07/2020 | 25242 | 0 | 25242 | CORE- STEPS |
| X-II | RPF MRJ POST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156163 | 01090220001535 | 09/07/2020 | 01090220700335 | 09/07/2020 | 010920093 | 09/07/2020 | RPF/DS/M RJ/fi/20 | 23/06/2020 | 20000 | 0 | 20000 | CORE- STEPS |
| X-II | RPF MRJ POST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156163 | 01090220001536 | 09/07/2020 | 01090220700335 | 09/07/2020 | 010920093 | 09/07/2020 | RPF/DS/M RJ/G/20 | 23/06/2020 | 699 | 0 | 699 | CORE- STEPS |
| X-II | RPF BARRACK KOLHAPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012814215 | 01090220001538 | 09/07/2020 | 01090220700335 | 09/07/2020 | 010920093 | 09/07/2020 | Rpf/Kop/Im p-24 | 08/07/2020 | 5000 | 0 | 5000 | CORE- STEPS |
| X-II | ADEN(S)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156435 | 01090220001539 | 09/07/2020 | 01090220700336 | 09/07/2020 | 010920093 | 09/07/2020 | ADEN(S)P A/Imp/03 | 03/07/2020 | 9963 | 0 | 9963 | CORE- STEPS |
| X-II | ADEN(S)PA PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156399 | 01090220001540 | 09/07/2020 | 01090220700336 | 09/07/2020 | 010920093 | 09/07/2020 | ADEN(S)P A/Imp/02 | 29/06/2020 | 9789 | 0 | 9789 | CORE- STEPS |
| X-II | SR DME(D)PA GENERAL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156190 | 01090220001541 | 10/07/2020 | 01090220700341 | 10/07/2020 | 010920094 | 10/07/2020 | SR DME (D) PA GE | 23/06/2020 | 29565 | 0 | 29565 | CORE- STEPS |
| X-II | SSE PW DD | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773506 | 01090220001542 | 10/07/2020 | 01090220700341 | 10/07/2020 | 010920094 | 10/07/2020 | 12 | 11/06/2020 | 9636 | 0 | 9636 | CORE- STEPS |
| X-II | ASC RPF PA STORE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156206 | 01090220001543 | 10/07/2020 | 01090220700342 | 10/07/2020 | 010920094 | 10/07/2020 | DQM/GI/20 20 | 01/07/2020 | 4180 | 0 | 4180 | CORE- STEPS |
| X-II | ADEN(S)LNL GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156391 | 01090220001549 | 10/07/2020 | 01090220700341 | 10/07/2020 | 010920094 | 10/07/2020 | PA/M/LNL\ Gen/Im | 24/06/2020 | 6070 | 0 | 6070 | CORE- STEPS |
| X-II | ADEN(S)LNL GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156391 | 01090220001551 | 10/07/2020 | 01090220700345 | 13/07/2020 | 010920095 | 13/07/2020 | GEN/IMP/ 0090512 | 04/07/2020 | 9967 | 0 | 9967 | CORE- STEPS |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001552 | 10/07/2020 | 01090220700342 | 10/07/2020 | 010920094 | 10/07/2020 | 808311 | 07/07/2020 | 1000 | 0 | 1000 | CORE- STEPS |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001553 | 10/07/2020 | 01090220700342 | 10/07/2020 | 010920094 | 10/07/2020 | pa/p/store | 07/07/2020 | 7990 | 0 | 7990 | CORE- STEPS |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|----------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-----------|
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001554 | 10/07/2020 | 01090220700341 | 10/07/2020 | 0109200094 | 10/07/2020 | 808314 | 07/07/2020 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | ADEN DD GENR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156395 | 01090220001555 | 10/07/2020 | 01090220700342 | 10/07/2020 | 0109200094 | 10/07/2020 | DD/GENL/IMP/ | 07/07/2020 | 6260 | 0 | 6260 | CORE-STEP |
| X-II | RPF DOG SQUAD PUNE FEEDING | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156204 | 01090220001556 | 10/07/2020 | 01090220700341 | 10/07/2020 | 0109200094 | 10/07/2020 | RPF/DS/SVJR/F/5 | 03/07/2020 | 49134 | 0 | 49134 | CORE-STEP |
| X-II | CCCOR LOBBY GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156479 | 01090220001557 | 10/07/2020 | 01090220700342 | 10/07/2020 | 0109200094 | 10/07/2020 | GENERAL IMPREST | 06/07/2020 | 2839 | 0 | 2839 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001559 | 13/07/2020 | 01090220700343 | 13/07/2020 | 0109200095 | 13/07/2020 | 9468 | 24/03/2020 | 28789 | 0 | 28789 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001560 | 13/07/2020 | 01090220700343 | 13/07/2020 | 0109200095 | 13/07/2020 | 278191 | 09/05/2020 | 7479 | 0 | 7479 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001561 | 13/07/2020 | 01090220700343 | 13/07/2020 | 0109200095 | 13/07/2020 | 277219 | 09/03/2020 | 5711 | 0 | 5711 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001562 | 13/07/2020 | 01090220700343 | 13/07/2020 | 0109200095 | 13/07/2020 | 277232 | 09/03/2020 | 22329 | 0 | 22329 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001563 | 13/07/2020 | 01090220700343 | 13/07/2020 | 0109200095 | 13/07/2020 | 60290 | 13/02/2020 | 27487 | 0 | 27487 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001564 | 13/07/2020 | 01090220700344 | 13/07/2020 | 0109200095 | 13/07/2020 | 278033 | 25/04/2020 | 11589 | 0 | 11589 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001565 | 13/07/2020 | 01090220700344 | 13/07/2020 | 0109200095 | 13/07/2020 | 277863 | 14/04/2020 | 33428 | 0 | 33428 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001566 | 13/07/2020 | 01090220700344 | 13/07/2020 | 0109200095 | 13/07/2020 | 278136 | 05/05/2020 | 22852 | 0 | 22852 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001567 | 13/07/2020 | 01090220700344 | 13/07/2020 | 0109200095 | 13/07/2020 | 410 | 05/05/2020 | 5073 | 0 | 5073 | CORE-STEP |
| X-II | ARME SPL GPR ((HRD)) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156186 | 01090220001568 | 13/07/2020 | 01090220700345 | 13/07/2020 | 0109200095 | 13/07/2020 | june2020 | 11/06/2020 | 8015 | 0 | 8015 | CORE-STEP |
| X-II | SSE PW YD PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773508 | 01090220001570 | 13/07/2020 | 01090220700345 | 13/07/2020 | 0109200095 | 13/07/2020 | 05 IMP | 09/02/2020 | 9999 | 0 | 9999 | CORE-STEP |
| X-II | R R SATARA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156272 | 01090220001572 | 13/07/2020 | 01090220700345 | 13/07/2020 | 0109200095 | 13/07/2020 | IMPREST BILL | 07/07/2020 | 7901 | 0 | 7901 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001573 | 13/07/2020 | 01090220700347 | 13/07/2020 | 0109200095 | 13/07/2020 | 8757 | 24/02/2020 | 41017 | 0 | 41017 | CORE-STEP |
| X-II | R R GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156273 | 01090220001574 | 13/07/2020 | 01090220700345 | 13/07/2020 | 0109200095 | 13/07/2020 | IMPREST BILL | 07/07/2020 | 7984 | 0 | 7984 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001575 | 13/07/2020 | 01090220700347 | 13/07/2020 | 0109200095 | 13/07/2020 | 24 | 02/04/2020 | 2691 | 0 | 2691 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001576 | 13/07/2020 | 01090220700347 | 13/07/2020 | 0109200095 | 13/07/2020 | F0319054 | 28/05/2020 | 21245 | 0 | 21245 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001577 | 13/07/2020 | 01090220700347 | 13/07/2020 | 0109200095 | 13/07/2020 | F0319071 | 28/05/2020 | 24763 | 0 | 24763 | CORE-STEP |
| X-II | DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156167 | 01090220001580 | 13/07/2020 | 01090220700346 | 13/07/2020 | 0109200095 | 13/07/2020 | DSC/RPF/ Fuel | 09/07/2020 | 15000 | 0 | 15000 | CORE-STEP |
| X-II | SSE(C&W)FRT TRAIN MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156231 | 01090220001582 | 13/07/2020 | 01090220700346 | 13/07/2020 | 0109200095 | 13/07/2020 | S-11/Imprest/ Gen | 10/07/2020 | 2803 | 0 | 2803 | CORE-STEP |
| X-II | VINOD KUMAR MEENA | PAYMENT THROUGH CIPS | SBI-SBIN0060138 | 20081007864 | 01090220001583 | 13/07/2020 | 01090220700349 | 14/07/2020 | 0109200096 | 14/07/2020 | 28 | 02/07/2020 | 101244 | 0 | 101244 | CORE-STEP |
| X-II | ADEN MRJ FUEL IMP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156436 | 01090220001584 | 13/07/2020 | 01090220700346 | 13/07/2020 | 0109200095 | 13/07/2020 | 74/Imprest Fuel | 10/07/2020 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | ADEN(M)MRJ GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156392 | 01090220001585 | 13/07/2020 | 01090220700349 | 14/07/2020 | 0109200096 | 14/07/2020 | 74/Imprest Genl. | 08/07/2020 | 19282 | 0 | 19282 | CORE-STEP |
| X-II | RPF BARRACK GHORPADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156161 | 01090220001586 | 13/07/2020 | 01090220700349 | 14/07/2020 | 0109200096 | 14/07/2020 | 2540 | 26/02/2020 | 5000 | 0 | 5000 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|---------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-----------|
| X-II | RPF DEHR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156164 | 01090220001587 | 13/07/2020 | 01090220700349 | 14/07/2020 | 0109200096 | 14/07/2020 | IPF/DEHR/GI | 11/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090220001588 | 13/07/2020 | 01090220700348 | 13/07/2020 | 0109200095 | 13/07/2020 | TTM/Impr. | 13/07/2020 | 488287 | 0 | 488287 | CORE-STEP |
| X-II | S.M.KULKARNI | PAYMENT THROUGH CIPS | SBI-SBIN0011129 | 20040007645 | 01090220001589 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768167 | 18/03/2020 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | CHIEF OS IRICEN | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007537174 | 01090220001590 | 13/07/2020 | 01090220700352 | 14/07/2020 | 0109200096 | 14/07/2020 | 768169 | 18/03/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090220001591 | 13/07/2020 | 01090220700351 | 14/07/2020 | 0109200096 | 14/07/2020 | 768165 | 17/03/2020 | 990 | 0 | 990 | CORE-STEP |
| X-II | RAJENDRA LAXMANRAO TAKTE | PAYMENT THROUGH CIPS | SBI-SBIN0003239 | 11564451858 | 01090220001592 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768168 | 18/03/2020 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | T N BHOSALE | PAYMENT THROUGH CIPS | SBI-SBIN0000454 | 10518853049 | 01090220001593 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768166 | 18/03/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SHAILESH ORAON | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013427 | 30016656961 | 01090220001594 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768184 | 10/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | SANJAY PUNDLIK THAKARE | PAYMENT THROUGH CIPS | SBI-SBIN0002163 | 11416625523 | 01090220001595 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768185 | 10/07/2020 | 7500 | 0 | 7500 | CORE-STEP |
| X-II | V INBAVIJAYAN | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001052 | 10521000002507 | 01090220001596 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768180 | 04/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | VILAS SOPAN WADEKAR | PAYMENT THROUGH CIPS | SBI-SBIN0030002 | 10271127456 | 01090220001597 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768186 | 11/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SATYA KUMAR VUPPALA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000074 | 074010100019345 | 01090220001598 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768179 | 04/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | RAMNATH B BHAT | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SAHPUN | 44220100001801 | 01090220001599 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768178 | 04/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | VIJAY V | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0000413 | 04132010026443 | 01090220001600 | 13/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768177 | 04/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | NILIMA BHADBHADE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 00071000146501 | 01090220001601 | 14/07/2020 | 01090220700353 | 14/07/2020 | 0109200096 | 14/07/2020 | 768181 | 04/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005 | 000501058575 | 01090220001602 | 14/07/2020 | 01090220700351 | 14/07/2020 | 0109200096 | 14/07/2020 | 768182 | 04/07/2020 | 779 | 0 | 779 | CORE-STEP |
| X-II | SEAMLESS COMMUNICATION SYSTEMS PVT LTD COIMBATORE | PAYMENT THROUGH CIPS | KARUR VYSYA BANK-KVBL0001229 | 1229135000004293 | 01090220001605 | 14/07/2020 | 01090220700354 | 14/07/2020 | 0109200096 | 14/07/2020 | 223497 | 13/07/2020 | 1944235 | 0 | 1944235 | CORE-STEP |
| X-II | SR DEE TD PA RR PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156687 | 01090220001606 | 14/07/2020 | 01090220700350 | 14/07/2020 | 0109200096 | 14/07/2020 | IMPREST BILL | 11/07/2020 | 19901 | 0 | 19901 | CORE-STEP |
| X-II | CCCOR LOBBY MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156478 | 01090220001608 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | Imprest Bill | 02/07/2020 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | RCD MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156234 | 01090220001609 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | RCD IMPREST BILL | 07/07/2020 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | R R MRJ KOP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156477 | 01090220001610 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | Imprest Bill | 08/07/2020 | 17992 | 0 | 17992 | CORE-STEP |
| X-II | CCCOR LOBBY GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156479 | 01090220001611 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | GENERAL IMPREST | 10/07/2020 | 1970 | 0 | 1970 | CORE-STEP |
| X-II | CCCOR LOBBY PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156270 | 01090220001612 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | GENERAL IMPREST | 10/07/2020 | 2657 | 0 | 2657 | CORE-STEP |
| X-II | ADEN(S)PA PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156399 | 01090220001613 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | ADEN(S)P A/Imp/02 | 10/07/2020 | 9749 | 0 | 9749 | CORE-STEP |
| X-II | ADEN(S)PA PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156399 | 01090220001614 | 14/07/2020 | 01090220700355 | 14/07/2020 | 0109200096 | 14/07/2020 | ADEN(S)P A/Imp/02 | 10/07/2020 | 9749 | 0 | 9749 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|------------------------------|----------------------|----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-----------|
| X-II | CCCOR LOBBY GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156479 | 01090220001616 | 14/07/2020 | 01090220700355 | 14/07/2020 | 010920096 | 14/07/2020 | GENERAL IMPREST | 08/07/2020 | 2846 | 0 | 2846 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001617 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | JSI/2832 | 11/02/2020 | 1960 | 0 | 1960 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001618 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | JSI/2747 | 05/02/2020 | 3830 | 0 | 3830 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001619 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | JSI/2781 | 10/02/2020 | 6468 | 0 | 6468 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001620 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | JSI/2831 | 11/02/2020 | 3539 | 0 | 3539 | CORE-STEP |
| X-II | A K V HEALTHCARE-NAVI MUMBAI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001391 | 139111100001769 | 01090220001621 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | S/55 | 18/04/2020 | 19834.53 | .53 | 19834 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001622 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | 132 | 23/06/2020 | 35358.4 | .4 | 35358 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001623 | 14/07/2020 | 01090220700356 | 14/07/2020 | 010920096 | 14/07/2020 | 126 | 17/06/2020 | 17500 | 0 | 17500 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001624 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 128 | 17/06/2020 | 49845 | 0 | 49845 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001625 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 125 | 13/06/2020 | 19979 | 0 | 19979 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001626 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 111 | 05/05/2020 | 5512 | 0 | 5512 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001627 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 113 | 21/05/2020 | 6449.86 | .86 | 6449 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001628 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 124 | 23/06/2020 | 3990 | 0 | 3990 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001629 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 116 | 06/06/2020 | 3000 | 0 | 3000 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001630 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 130 | 22/06/2020 | 5880 | 0 | 5880 | CORE-STEP |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001631 | 14/07/2020 | 01090220700357 | 14/07/2020 | 010920096 | 14/07/2020 | 123 | 23/05/2020 | 5133 | 0 | 5133 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001634 | 14/07/2020 | 01090220700360 | 15/07/2020 | 010920097 | 15/07/2020 | 954 | 29/05/2020 | 10841.6 | .6 | 10841 | CORE-STEP |
| X-II | BALAJI SURGICALS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000269 | 269010200003315 | 01090220001635 | 14/07/2020 | 01090220700360 | 15/07/2020 | 010920097 | 15/07/2020 | BS0118/06/2021 | 16/06/2020 | 5407.5 | .5 | 5407 | CORE-STEP |
| X-II | ASHAPURI AGENCIES PIMPRI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725 | 1112595798 | 01090220001636 | 14/07/2020 | 01090220700360 | 15/07/2020 | 010920097 | 15/07/2020 | 950 | 28/05/2020 | 9072 | 0 | 9072 | CORE-STEP |
| X-II | BALAJI SURGICALS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000269 | 269010200003315 | 01090220001637 | 14/07/2020 | 01090220700360 | 15/07/2020 | 010920097 | 15/07/2020 | BS0117/06/2021 | 16/06/2020 | 5197.5 | .5 | 5197 | CORE-STEP |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK-YESB0000458 | 045884600000077 | 01090220001638 | 14/07/2020 | 01090220700360 | 15/07/2020 | 010920097 | 15/07/2020 | JSI/3160 | 06/03/2020 | 16800 | 252 | 16548 | CORE-STEP |
| X-II | OM TOURS AND TRAVELS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CMANCB | 00600010000477 | 01090220001639 | 14/07/2020 | 01090220700358 | 14/07/2020 | 010920097 | 15/07/2020 | 183780 | 29/06/2020 | 4500 | 0 | 4500 | CORE-STEP |
| X-II | MANTHAN TOURS AND TRAVELS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CMANCB | 00600010000004 | 01090220001640 | 14/07/2020 | 01090220700358 | 14/07/2020 | 010920097 | 15/07/2020 | 183781 | 29/06/2020 | 4500 | 0 | 4500 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001641 | 15/07/2020 | 01090220700361 | 15/07/2020 | 010920097 | 15/07/2020 | 276231 | 07/02/2020 | 17431 | 0 | 17431 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001642 | 15/07/2020 | 01090220700361 | 15/07/2020 | 010920097 | 15/07/2020 | 277309 | 12/03/2020 | 16787 | 0 | 16787 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001643 | 15/07/2020 | 01090220700361 | 15/07/2020 | 010920097 | 15/07/2020 | 277199 | 07/03/2020 | 9315 | 0 | 9315 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001644 | 15/07/2020 | 01090220700361 | 15/07/2020 | 010920097 | 15/07/2020 | 276970 | 01/03/2020 | 47898 | 0 | 47898 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|-------------------------------------|--|----------------------|--------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001645 | 15/07/2020 | 01090220700362 | 15/07/2020 | 010920097 | 15/07/2020 | 276842 | 25/02/2020 | 19532 | 0 | 19532 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001646 | 15/07/2020 | 01090220700362 | 15/07/2020 | 010920097 | 15/07/2020 | 277522 | 23/03/2020 | 17254 | 0 | 17254 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001647 | 15/07/2020 | 01090220700362 | 15/07/2020 | 010920097 | 15/07/2020 | 274270 | 06/12/2019 | 88351 | 0 | 88351 | CORE-STEP |
| X-II | ART MRJ (CRANE) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156521 | 01090220001648 | 15/07/2020 | 01090220700364 | 15/07/2020 | 010920097 | 15/07/2020 | 7 | 14/07/2020 | 6524 | 0 | 6524 | CORE-STEP |
| X-II | SSE PW WTR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773504 | 01090220001649 | 15/07/2020 | 01090220700364 | 15/07/2020 | 010920097 | 15/07/2020 | WTR/41/22 | 15/06/2020 | 9974 | 0 | 9974 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001651 | 15/07/2020 | 01090220700362 | 15/07/2020 | 010920097 | 15/07/2020 | 277812 | 11/04/2020 | 22991 | 0 | 22991 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001652 | 15/07/2020 | 01090220700363 | 15/07/2020 | 010920097 | 15/07/2020 | 273738 | 21/11/2019 | 46304 | 0 | 46304 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001653 | 15/07/2020 | 01090220700363 | 15/07/2020 | 010920097 | 15/07/2020 | 276490 | 14/02/2020 | 17842 | 0 | 17842 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001654 | 15/07/2020 | 01090220700363 | 15/07/2020 | 010920097 | 15/07/2020 | 274916 | 28/12/2019 | 15060 | 0 | 15060 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001655 | 15/07/2020 | 01090220700363 | 15/07/2020 | 010920097 | 15/07/2020 | 277351 | 14/03/2020 | 13910 | 0 | 13910 | CORE-STEP |
| X-II | CMS PA STORES | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156417 | 01090220001658 | 15/07/2020 | 01090220700365 | 15/07/2020 | 010920097 | 15/07/2020 | IMPREST | 11/07/2020 | 67621 | 0 | 67621 | CORE-STEP |
| X-II | Divisional Cashier(Const)C.Rly Pune | DIVISIONAL CASHIER(CONSTRUCTION) C RLY | SELF CHEQUE- | 000000000 | 01090220001659 | 15/07/2020 | 01090220700366 | 15/07/2020 | 951042 | 15/07/2020 | covid testing | 15/07/2020 | 181900 | 0 | 181900 | CASH |
| X-II | RCD MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156234 | 01090220001661 | 16/07/2020 | 01090220700371 | 16/07/2020 | 010920098 | 16/07/2020 | RCD IMPREST BILL | 10/07/2020 | 1000 | 0 | 1000 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001662 | 16/07/2020 | 01090220700367 | 16/07/2020 | 010920098 | 16/07/2020 | 278053 | 27/04/2020 | 18856 | 0 | 18856 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001663 | 16/07/2020 | 01090220700367 | 16/07/2020 | 010920098 | 16/07/2020 | 277381 | 14/03/2020 | 37523 | 0 | 37523 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001664 | 16/07/2020 | 01090220700367 | 16/07/2020 | 010920098 | 16/07/2020 | 278147 | 06/05/2020 | 25050 | 0 | 25050 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001665 | 16/07/2020 | 01090220700367 | 16/07/2020 | 010920098 | 16/07/2020 | 276313 | 10/02/2020 | 6323 | 0 | 6323 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001666 | 16/07/2020 | 01090220700368 | 16/07/2020 | 010920098 | 16/07/2020 | 276224 | 07/02/2020 | 13802 | 0 | 13802 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001667 | 16/07/2020 | 01090220700368 | 16/07/2020 | 010920098 | 16/07/2020 | 277598 | 27/03/2020 | 10774 | 0 | 10774 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001668 | 16/07/2020 | 01090220700368 | 16/07/2020 | 010920098 | 16/07/2020 | 275505 | 02/01/2020 | 41161 | 0 | 41161 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001669 | 16/07/2020 | 01090220700374 | 17/07/2020 | 010920099 | 17/07/2020 | 277786 | 09/04/2020 | 78175 | 0 | 78175 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001670 | 16/07/2020 | 01090220700368 | 16/07/2020 | 010920098 | 16/07/2020 | 277977 | 21/04/2020 | 20008 | 0 | 20008 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001671 | 16/07/2020 | 01090220700369 | 16/07/2020 | 010920098 | 16/07/2020 | 277095 | 05/03/2020 | 22272 | 0 | 22272 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001672 | 16/07/2020 | 01090220700369 | 16/07/2020 | 010920098 | 16/07/2020 | 277582 | 26/03/2020 | 7687 | 0 | 7687 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001673 | 16/07/2020 | 01090220700369 | 16/07/2020 | 010920098 | 16/07/2020 | 277231 | 09/03/2020 | 11644 | 0 | 11644 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001674 | 16/07/2020 | 01090220700369 | 16/07/2020 | 010920098 | 16/07/2020 | 275582 | 18/01/2020 | 19892 | 0 | 19892 | CORE-STEP |

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| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|--|--|--------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001675 | 16/07/2020 | 01090220700370 | 16/07/2020 | 0109200098 | 16/07/2020 | 277512 | 21/03/2020 | 6734 | 0 | 6734 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001676 | 16/07/2020 | 01090220700370 | 16/07/2020 | 0109200098 | 16/07/2020 | 277332 | 13/03/2020 | 8985 | 0 | 8985 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001677 | 16/07/2020 | 01090220700370 | 16/07/2020 | 0109200098 | 16/07/2020 | 277238 | 09/03/2020 | 15157 | 0 | 15157 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001678 | 16/07/2020 | 01090220700370 | 16/07/2020 | 0109200098 | 16/07/2020 | 277846 | 13/04/2020 | 12767 | 0 | 12767 | CORE-STEP S |
| X-II | ADEN MIRAJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156394 | 01090220001680 | 17/07/2020 | 01090220700373 | 17/07/2020 | 0109200099 | 17/07/2020 | 74/Imprest Petro | 15/07/2020 | 11700 | 0 | 11700 | CORE-STEP S |
| X-II | PRADEEP KUMAR CHAWLA | PAYMENT THROUGH CIPS | INDUSIND BANK LTD- INDB0000019 | 100002267224 | 01090220001681 | 17/07/2020 | 01090220700372 | 17/07/2020 | 0109200099 | 17/07/2020 | 768183 | 10/07/2020 | 5000 | 0 | 5000 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001682 | 17/07/2020 | 01090220700375 | 17/07/2020 | 0109200099 | 17/07/2020 | 275902 | 29/01/2020 | 37923 | 0 | 37923 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001683 | 17/07/2020 | 01090220700375 | 17/07/2020 | 0109200099 | 17/07/2020 | 275700 | 24/01/2020 | 19615 | 0 | 19615 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001684 | 17/07/2020 | 01090220700375 | 17/07/2020 | 0109200099 | 17/07/2020 | 276044 | 03/02/2020 | 23667 | 0 | 23667 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001685 | 17/07/2020 | 01090220700375 | 17/07/2020 | 0109200099 | 17/07/2020 | 276279 | 08/02/2020 | 7163 | 0 | 7163 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001686 | 17/07/2020 | 01090220700376 | 17/07/2020 | 0109200099 | 17/07/2020 | 276682 | 20/02/2020 | 28721 | 0 | 28721 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001687 | 17/07/2020 | 01090220700376 | 17/07/2020 | 0109200099 | 17/07/2020 | 277346 | 13/03/2020 | 20091 | 0 | 20091 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001688 | 17/07/2020 | 01090220700376 | 17/07/2020 | 0109200099 | 17/07/2020 | 271488 | 17/09/2019 | 26550 | 0 | 26550 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001689 | 17/07/2020 | 01090220700377 | 17/07/2020 | 0109200099 | 17/07/2020 | 277503 | 21/03/2020 | 11463 | 0 | 11463 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001690 | 17/07/2020 | 01090220700377 | 17/07/2020 | 0109200099 | 17/07/2020 | F0319693 | 19/06/2020 | 32811 | 0 | 32811 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNBO005323 | 53233030000041 | 01090220001691 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | 8173 | 01/02/2020 | 81367 | 0 | 81367 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001692 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | 278199 | 09/05/2020 | 54310 | 0 | 54310 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001693 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | 275056 | 03/01/2020 | 50306 | 0 | 50306 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001694 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | F0319513 | 13/06/2020 | 98858 | 0 | 98858 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001695 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | F0319505 | 13/06/2020 | 79449 | 0 | 79449 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001696 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | F0318475 | 09/05/2020 | 51803 | 0 | 51803 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001697 | 17/07/2020 | 01090220700374 | 17/07/2020 | 0109200099 | 17/07/2020 | F0318617 | 13/05/2020 | 98520 | 0 | 98520 | CORE-STEP S |
| X-II | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | SELF CHEQUE- | 000000000 | 01090220001698 | 17/07/2020 | 01090220700380 | 17/07/2020 | 951043 | 17/07/2020 | SI21000267927 | 01/05/2020 | 10417 | 0 | 10417 | BANK CHEQ UE |
| X-II | ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0STAPOO | 04520100014006 | 01090220001699 | 17/07/2020 | 01090220700373 | 17/07/2020 | 0109200099 | 17/07/2020 | PA/P/PNM | 17/07/2020 | 13650 | 0 | 13650 | CORE-STEP S |
| X-II | ADME PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156483 | 01090220001701 | 17/07/2020 | 01090220700373 | 17/07/2020 | 0109200099 | 17/07/2020 | PA/Mech/Gen Imp | 13/07/2020 | 6996 | 0 | 6996 | CORE-STEP S |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001702 | 17/07/2020 | 01090220700373 | 17/07/2020 | 0109200099 | 17/07/2020 | DD/Petro/Imp | 10/07/2020 | 5400 | 0 | 5400 | CORE-STEP S |

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| SE CT I ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|------------|---|--|-------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II | ASC RPF PA STORE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156206 | 01090220001704 | 17/07/2020 | 01090220700381 | 17/07/2020 | 0109200099 | 17/07/2020 | DQM/GI/2020 | 14/07/2020 | 4500 | 0 | 4500 | CORE-STEP S |
| X-II | SURESH GANPAT KALBHOR | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THEURX | 08680100000175 | 01090220001705 | 17/07/2020 | 01090220700379 | 17/07/2020 | 0109200099 | 17/07/2020 | 4/2019-20 | 31/03/2020 | 436800 | 0 | 436800 | CORE-STEP S |
| X-II | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | SELF CHEQUE- | 000000000 | 01090220001707 | 17/07/2020 | 01090220700380 | 17/07/2020 | 951043 | 17/07/2020 | SI21-000102247 | 01/05/2020 | 46085 | 0 | 46085 | BANK CHEQ UE |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001708 | 17/07/2020 | 01090220700378 | 17/07/2020 | 0109200099 | 17/07/2020 | 170019004719 | 13/07/2020 | 5438190 | 0 | 5438190 | CORE-STEP S |
| X-II | EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000485 | 0485104000292566 | 01090220001710 | 17/07/2020 | 01090220700502 | 12/08/2020 | 0109200121 | 12/08/2020 | 3537 | 05/03/2020 | 83750 | 0 | 83750 | CORE-STEP S |
| X-II | RELIANCE JIO INFORMATION LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022468 | 01090220001711 | 17/07/2020 | 01090220700381 | 17/07/2020 | 0109200099 | 17/07/2020 | 553500037910/A | 01/07/2020 | 276566.61 | 4687.61 | 271879 | CORE-STEP S |
| X-II | ADEN TM KK | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156696 | 01090220001712 | 17/07/2020 | 01090220700382 | 20/07/2020 | 0109200100 | 20/07/2020 | General Imprest | 13/07/2020 | 28303 | 0 | 28303 | CORE-STEP S |
| X-II | ADEN(M)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156694 | 01090220001713 | 17/07/2020 | 01090220700382 | 20/07/2020 | 0109200100 | 20/07/2020 | PA/M/GEN IMPREST | 10/07/2020 | 30339 | 0 | 30339 | CORE-STEP S |
| X-II | SM JAYSINGPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155039 | 01090220001715 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 23970 | 16/06/2020 | 13255 | 0 | 13255 | CORE-STEP S |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090220001716 | 20/07/2020 | 01090220700393 | 20/07/2020 | 0109200100 | 20/07/2020 | 10194669630102 | 05/07/2020 | 85709 | 0 | 85709 | CORE-STEP S |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090220001717 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 435456207 | 09/07/2020 | 1327.5 | .5 | 1327 | CORE-STEP S |
| X-II | BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039 | 003905003534 | 01090220001718 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 435456516 | 09/07/2020 | 2776.57 | .57 | 2776 | CORE-STEP S |
| X-II | AO CASH BSNLGMTD SANGLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547077 | 470701010280238 | 01090220001719 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 10149335960115 | 05/07/2020 | 10324 | 0 | 10324 | CORE-STEP S |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001721 | 20/07/2020 | 01090220700388 | 20/07/2020 | 951044 | 20/07/2020 | 170019007084 | 13/07/2020 | 633215 | 0 | 633215 | BANK CHEQ UE |
| X-II | BSNL KOLHAPUR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000166 | 016605007980 | 01090220001722 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 10176730170103 | 05/07/2020 | 3685.14 | .14 | 3685 | CORE-STEP S |
| X-II | RPF GPR POST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156161 | 01090220001723 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | General Imprest | 06/04/2020 | 5000 | 0 | 5000 | CORE-STEP S |
| X-II | RPF THANA HADAPSAR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012814214 | 01090220001724 | 20/07/2020 | 01090220700383 | 20/07/2020 | 0109200100 | 20/07/2020 | 1942 | 10/06/2020 | 5000 | 0 | 5000 | CORE-STEP S |
| X-II | RPF THANA KOLHAPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012814215 | 01090220001726 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | Rpf/Kop/lm p-24 | 18/07/2020 | 5000 | 0 | 5000 | CORE-STEP S |
| X-II | CYM GIT | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012690532 | 01090220001728 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 418617 | 30/06/2020 | 9363 | 0 | 9363 | CORE-STEP S |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001730 | 20/07/2020 | 01090220700385 | 20/07/2020 | 0109200100 | 20/07/2020 | 808322 | 20/07/2020 | 15350 | 0 | 15350 | CORE-STEP S |
| X-II | SM AMBALE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155087 | 01090220001732 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 813 | 25/06/2020 | 10000 | 0 | 10000 | CORE-STEP S |
| X-II | SS HATKANANGALE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156672 | 01090220001733 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 20574 | 08/06/2020 | 14910 | 0 | 14910 | CORE-STEP S |
| X-II | SM PALSJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155082 | 01090220001734 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 743 | 03/07/2020 | 9900 | 0 | 9900 | CORE-STEP S |
| X-II | SM RAHIMATPUR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155086 | 01090220001735 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 04 | 02/07/2020 | 8952 | 0 | 8952 | CORE-STEP S |
| X-II | SM SHIRWADE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155084 | 01090220001736 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 3532 | 20/05/2020 | 9000 | 0 | 9000 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-----------------------------------|----------------------|-----------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | SM DAUNDAJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155079 | 01090220001737 | 20/07/2020 | 01090220700384 | 20/07/2020 | 0109200100 | 20/07/2020 | 1570 | 20/06/2020 | 9507 | 0 | 9507 | CORE-STEP S |
| X-II | SM MALWALI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156718 | 01090220001738 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 607 | 29/06/2020 | 12055 | 0 | 12055 | CORE-STEP S |
| X-II | SM SASWAD ROAD | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156312 | 01090220001739 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 334 | 05/07/2020 | 9567 | 0 | 9567 | CORE-STEP S |
| X-II | SM PIMPRI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156711 | 01090220001740 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 20395 | 11/07/2020 | 15728 | 0 | 15728 | CORE-STEP S |
| X-II | AO BSNL PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000005 | 000505021402 | 01090220001741 | 20/07/2020 | 01090220700387 | 20/07/2020 | 0109200100 | 20/07/2020 | 10194652570102 | 05/07/2020 | 14292.4 | .4 | 14292 | CORE-STEP S |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090220001742 | 20/07/2020 | 01090220700389 | 20/07/2020 | 0109200100 | 20/07/2020 | TTM/Impr. | 20/07/2020 | 482932 | 0 | 482932 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNB0005323 | 53233030000041 | 01090220001743 | 20/07/2020 | 01090220700391 | 20/07/2020 | 0109200100 | 20/07/2020 | 175 | 14/04/2020 | 4511 | 0 | 4511 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001744 | 20/07/2020 | 01090220700390 | 20/07/2020 | 0109200100 | 20/07/2020 | 273912 | 27/11/2019 | 75887 | 0 | 75887 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001745 | 20/07/2020 | 01090220700391 | 20/07/2020 | 0109200100 | 20/07/2020 | 274619 | 18/12/2019 | 31214 | 0 | 31214 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001746 | 20/07/2020 | 01090220700390 | 20/07/2020 | 0109200100 | 20/07/2020 | 270958 | 31/08/2019 | 54062 | 0 | 54062 | CORE-STEP S |
| X-II | CNC KASARWADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156209 | 01090220001747 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 05/15/06/20 to 1 | 14/07/2020 | 19554 | 0 | 19554 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001748 | 20/07/2020 | 01090220700391 | 20/07/2020 | 0109200100 | 20/07/2020 | 276619 | 18/02/2020 | 14926 | 0 | 14926 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001749 | 20/07/2020 | 01090220700392 | 20/07/2020 | 0109200100 | 20/07/2020 | 278264 | 13/05/2020 | 9713 | 0 | 9713 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001750 | 20/07/2020 | 01090220700392 | 20/07/2020 | 0109200100 | 20/07/2020 | 276487 | 14/02/2020 | 15651 | 0 | 15651 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001751 | 20/07/2020 | 01090220700392 | 20/07/2020 | 0109200100 | 20/07/2020 | 277734 | 06/04/2020 | 22310 | 0 | 22310 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001752 | 20/07/2020 | 01090220700390 | 20/07/2020 | 0109200100 | 20/07/2020 | 275374 | 14/01/2020 | 87699 | 0 | 87699 | CORE-STEP S |
| X-II | SS MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156315 | 01090220001753 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 609 | 08/07/2020 | 15238 | 0 | 15238 | CORE-STEP S |
| X-II | SM YAVAT | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156755 | 01090220001754 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 009 | 06/06/2020 | 9900 | 0 | 9900 | CORE-STEP S |
| X-II | SR DCM PA UTS PRS | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156212 | 01090220001755 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 4 | 13/07/2020 | 10000 | 0 | 10000 | CORE-STEP S |
| X-II | SM PHURSUNGI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012577499 | 01090220001756 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | 01 | 12/06/2020 | 5968 | 0 | 5968 | CORE-STEP S |
| X-II | INSPECTOR RPF (DIET)DEHR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156165 | 01090220001757 | 20/07/2020 | 01090220700386 | 20/07/2020 | 0109200100 | 20/07/2020 | fuel imprest | 13/07/2020 | 1000 | 0 | 1000 | CORE-STEP S |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001758 | 20/07/2020 | 01090220700393 | 20/07/2020 | 0109200100 | 20/07/2020 | 808318 | 17/07/2020 | 990 | 0 | 990 | CORE-STEP S |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001759 | 20/07/2020 | 01090220700393 | 20/07/2020 | 0109200100 | 20/07/2020 | 808320 | 17/07/2020 | 1000 | 0 | 1000 | CORE-STEP S |
| X-II | SR DPO PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156122 | 01090220001760 | 20/07/2020 | 01090220700393 | 20/07/2020 | 0109200100 | 20/07/2020 | 808319 | 17/07/2020 | 979 | 0 | 979 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301 | 301104000014650 | 01090220001761 | 20/07/2020 | 01090220700396 | 22/07/2020 | 0109200102 | 22/07/2020 | F0318382 | 07/05/2020 | 66342 | 0 | 66342 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNB0005323 | 53233030000041 | 01090220001762 | 20/07/2020 | 01090220700396 | 22/07/2020 | 0109200102 | 22/07/2020 | 8439 | 12/02/2020 | 65813 | 0 | 65813 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNB0005323 | 53233030000041 | 01090220001763 | 20/07/2020 | 01090220700396 | 22/07/2020 | 0109200102 | 22/07/2020 | 8881 | 28/02/2020 | 38432 | 0 | 38432 | CORE-STEP S |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850 | 01090220001764 | 20/07/2020 | 01090220700396 | 22/07/2020 | 0109200102 | 22/07/2020 | 5609/2020 | 12/03/2020 | 273822 | 0 | 273822 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001765 | 20/07/2020 | 01090220700396 | 22/07/2020 | 0109200102 | 22/07/2020 | 69 | 20/12/2019 | 25886 | 0 | 25886 | CORE-STEP S |
| X-II | DMO SATARA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156413 | 01090220001766 | 20/07/2020 | 01090220700394 | 21/07/2020 | 0109200101 | 21/07/2020 | 39 | 27/04/2020 | 788 | 0 | 788 | CORE-STEP S |
| X-II | SSE(C&W)MRJ FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156229 | 01090220001767 | 20/07/2020 | 01090220700394 | 21/07/2020 | 0109200101 | 21/07/2020 | S-11/Imprest/HSD | 09/07/2020 | 4903 | 0 | 4903 | CORE-STEP S |
| X-II | CHI PUNE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156119 | 01090220001769 | 20/07/2020 | 01090220700394 | 21/07/2020 | 0109200101 | 21/07/2020 | PA/Med/H/Sanit | 06/07/2020 | 23137 | 0 | 23137 | CORE-STEP S |
| X-II | ADEN MRJ P WAY GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156393 | 01090220001771 | 20/07/2020 | 01090220700394 | 21/07/2020 | 0109200101 | 21/07/2020 | 1 | 20/07/2020 | 9912 | 0 | 9912 | CORE-STEP S |
| X-II | DRM(W)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007820008 | 01090220001772 | 21/07/2020 | 01090220700395 | 21/07/2020 | 0109200101 | 21/07/2020 | 518607 | 15/07/2020 | 35000 | 0 | 35000 | CORE-STEP S |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001775 | 21/07/2020 | 01090220700401 | 22/07/2020 | 951046 | 22/07/2020 | 659829 | 15/07/2020 | 4854 | 0 | 4854 | BANK CHEQ UE |
| X-II | M S E D C L | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001308 | 130820100000199 | 01090220001776 | 21/07/2020 | 01090220700402 | 22/07/2020 | 0109200102 | 22/07/2020 | 659828 | 15/07/2020 | 117816 | 0 | 117816 | CORE-STEP S |
| X-II | I KESHAVA RATNAM-HYDERABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020244 | 62095670473 | 01090220001778 | 22/07/2020 | 01090220700397 | 22/07/2020 | 0109200102 | 22/07/2020 | 82440 | 10/07/2020 | 115300 | 0 | 115300 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001779 | 22/07/2020 | 01090220700403 | 22/07/2020 | 0109200102 | 22/07/2020 | 435 | 06/05/2020 | 4158 | 0 | 4158 | CORE-STEP S |
| X-II | RPF CHOWKI KEDGAON | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012814206 | 01090220001780 | 22/07/2020 | 01090220700401 | 22/07/2020 | 0109200102 | 22/07/2020 | KDG/Gen.Imp/20 | 29/06/2020 | 2977 | 0 | 2977 | CORE-STEP S |
| X-II | SSE(C&W)FRT TRAIN MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156231 | 01090220001781 | 22/07/2020 | 01090220700401 | 22/07/2020 | 0109200102 | 22/07/2020 | S-11/Imprest/Gen | 20/07/2020 | 2900 | 0 | 2900 | CORE-STEP S |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001783 | 22/07/2020 | 01090220700398 | 22/07/2020 | 0109200102 | 22/07/2020 | 170161243127 | 19/07/2020 | 847640 | 0 | 847640 | CORE-STEP S |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001784 | 22/07/2020 | 01090220700398 | 22/07/2020 | 0109200102 | 22/07/2020 | 197210004589 | 21/07/2020 | 65900 | 0 | 65900 | CORE-STEP S |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001785 | 22/07/2020 | 01090220700399 | 22/07/2020 | 0109200102 | 22/07/2020 | 170019007416 | 20/07/2020 | 467040 | 0 | 467040 | CORE-STEP S |
| X-II | IRICEN OFFICE COMPUTER | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746798 | 01090220001786 | 22/07/2020 | 01090220700400 | 22/07/2020 | 0109200102 | 22/07/2020 | 425 | 08/07/2020 | 39985 | 0 | 39985 | CORE-STEP S |
| X-II | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 102102000006453 | 01090220001789 | 22/07/2020 | 01090220700404 | 22/07/2020 | 0109200102 | 22/07/2020 | IPD200400319 | 18/04/2020 | 171937 | 0 | 171937 | CORE-STEP S |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001790 | 22/07/2020 | 01090220700404 | 22/07/2020 | 0109200102 | 22/07/2020 | 277559 | 23/05/2020 | 134423 | 0 | 134423 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001791 | 22/07/2020 | 01090220700404 | 22/07/2020 | 0109200102 | 22/07/2020 | F0320029 | 29/06/2020 | 66735 | 0 | 66735 | CORE-STEP S |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001792 | 22/07/2020 | 01090220700404 | 22/07/2020 | 0109200102 | 22/07/2020 | F0319871 | 24/06/2020 | 81784 | 0 | 81784 | CORE-STEP S |
| X-II | KOTHRUD DIALYSIS CENTER PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010 | 0101001012740 | 01090220001793 | 22/07/2020 | 01090220700404 | 22/07/2020 | 0109200102 | 22/07/2020 | 16 | 31/03/2020 | 289564 | 0 | 289564 | CORE-STEP S |
| X-II | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 102102000006453 | 01090220001794 | 22/07/2020 | 01090220700405 | 22/07/2020 | 0109200102 | 22/07/2020 | 200600511 | 16/06/2020 | 42402 | 0 | 42402 | CORE-STEP S |
| X-II | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 102102000006453 | 01090220001795 | 22/07/2020 | 01090220700403 | 22/07/2020 | 0109200102 | 22/07/2020 | 200500659 | 21/05/2020 | 11903 | 0 | 11903 | CORE-STEP S |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001797 | 22/07/2020 | 01090220700403 | 22/07/2020 | 0109200102 | 22/07/2020 | 246 | 21/04/2020 | 5073 | 0 | 5073 | CORE-STEP S |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTON | NET AMT | PAY MODE |
|----------|---|----------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|----------|---------|-----------|
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001798 | 22/07/2020 | 01090220700403 | 22/07/2020 | 0109200102 | 22/07/2020 | 276509 | 14/02/2020 | 8228 | 0 | 8228 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001799 | 22/07/2020 | 01090220700405 | 22/07/2020 | 0109200102 | 22/07/2020 | 277009 | 02/03/2020 | 11503 | 0 | 11503 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001800 | 22/07/2020 | 01090220700405 | 22/07/2020 | 0109200102 | 22/07/2020 | 278314 | 18/05/2020 | 10734 | 0 | 10734 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001801 | 22/07/2020 | 01090220700406 | 22/07/2020 | 0109200102 | 22/07/2020 | 277875 | 14/04/2020 | 7909 | 0 | 7909 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001802 | 22/07/2020 | 01090220700406 | 22/07/2020 | 0109200102 | 22/07/2020 | F0319572 | 15/06/2020 | 11731 | 0 | 11731 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001803 | 22/07/2020 | 01090220700406 | 22/07/2020 | 0109200102 | 22/07/2020 | F0319663 | 18/06/2020 | 36774 | 0 | 36774 | CORE-STEP |
| X-II | DME/CDO PA MARUTI VAN | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156271 | 01090220001804 | 22/07/2020 | 01090220700407 | 23/07/2020 | 0109200103 | 23/07/2020 | PA/MECH/FUEL IMP | 22/07/2020 | 6000 | 0 | 6000 | CORE-STEP |
| X-II | CHI PUNE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156119 | 01090220001805 | 22/07/2020 | 01090220700407 | 23/07/2020 | 0109200103 | 23/07/2020 | PA/Med/H/Fl/3 | 14/07/2020 | 4412 | 0 | 4412 | CORE-STEP |
| X-II | SSE TL AC PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156649 | 01090220001808 | 23/07/2020 | 01090220700407 | 23/07/2020 | 0109200103 | 23/07/2020 | sse/tl/ac/pune | 30/06/2020 | 29065 | 0 | 29065 | CORE-STEP |
| X-II | SSE PW YD PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773508 | 01090220001810 | 23/07/2020 | 01090220700407 | 23/07/2020 | 0109200103 | 23/07/2020 | 05 IMP | 22/02/2020 | 9874 | 0 | 9874 | CORE-STEP |
| X-II | DEE G PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156650 | 01090220001811 | 23/07/2020 | 01090220700407 | 23/07/2020 | 0109200103 | 23/07/2020 | 2137 | 15/07/2020 | 35000 | 0 | 35000 | CORE-STEP |
| X-II | CCCOR LOBBY GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156479 | 01090220001813 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | GENERAL IMPREST | 18/07/2020 | 1840 | 0 | 1840 | CORE-STEP |
| X-II | PAWANA HOSPITAL TALEGAON/PUNE | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005323 | 53233030000041 | 01090220001816 | 23/07/2020 | 01090220700409 | 23/07/2020 | 0109200103 | 23/07/2020 | 8255 | 05/02/2020 | 177408 | 0 | 177408 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001817 | 23/07/2020 | 01090220700409 | 23/07/2020 | 0109200103 | 23/07/2020 | 277559 | 25/03/2020 | 97413 | 0 | 97413 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001818 | 23/07/2020 | 01090220700409 | 23/07/2020 | 0109200103 | 23/07/2020 | 274618 | 17/12/2019 | 93764 | 0 | 93764 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001819 | 23/07/2020 | 01090220700409 | 23/07/2020 | 0109200103 | 23/07/2020 | F0318964 | 25/05/2020 | 293799 | 0 | 293799 | CORE-STEP |
| X-II | SR DSTE PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155130 | 01090220001820 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | PA/NM/GN/IMP/11 | 14/07/2020 | 5998 | 0 | 5998 | CORE-STEP |
| X-II | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850 | 01090220001821 | 23/07/2020 | 01090220700409 | 23/07/2020 | 0109200103 | 23/07/2020 | 273/2020 | 25/04/2020 | 51256 | 0 | 51256 | CORE-STEP |
| X-II | SR DME FR & OP PA FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156232 | 01090220001822 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | PA/MECH/IMP | 20/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001823 | 23/07/2020 | 01090220700410 | 23/07/2020 | 0109200103 | 23/07/2020 | 266519100291 | 15/07/2020 | 284130 | 0 | 284130 | CORE-STEP |
| X-II | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 102102000006453 | 01090220001824 | 23/07/2020 | 01090220700411 | 23/07/2020 | 0109200103 | 23/07/2020 | 200400466 | 25/04/2020 | 21182 | 0 | 21182 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001825 | 23/07/2020 | 01090220700411 | 23/07/2020 | 0109200103 | 23/07/2020 | 274974 | 30/12/2019 | 16623 | 0 | 16623 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001826 | 23/07/2020 | 01090220700411 | 23/07/2020 | 0109200103 | 23/07/2020 | 274772 | 24/12/2019 | 43054 | 0 | 43054 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001827 | 23/07/2020 | 01090220700412 | 23/07/2020 | 0109200103 | 23/07/2020 | F0319122 | 30/05/2020 | 30369 | 0 | 30369 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001829 | 23/07/2020 | 01090220700412 | 23/07/2020 | 0109200103 | 23/07/2020 | 72 | 15/01/2020 | 7833 | 0 | 7833 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001830 | 23/07/2020 | 01090220700412 | 23/07/2020 | 0109200103 | 23/07/2020 | 88 | 11/04/2020 | 6661 | 0 | 6661 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001831 | 23/07/2020 | 01090220700412 | 23/07/2020 | 0109200103 | 23/07/2020 | 66 | 02/11/2019 | 13011 | 0 | 13011 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|----------------------|----------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001832 | 23/07/2020 | 01090220700412 | 23/07/2020 | 0109200103 | 23/07/2020 | 83 | 15/12/2019 | 4572 | 0 | 4572 | CORE-STEP |
| X-II | ADEN(S)LNL PETROL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156434 | 01090220001834 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | FUEL/IMP/90522 | 14/07/2020 | 8800 | 0 | 8800 | CORE-STEP |
| X-II | RPF SATARA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746803 | 01090220001835 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | IPF/RPF/S TR/IMP | 22/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | DIVISIONAL SAFETY OFFICER PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155128 | 01090220001836 | 23/07/2020 | 01090220700408 | 23/07/2020 | 0109200103 | 23/07/2020 | 930 | 31/03/2020 | 2362 | 0 | 2362 | CORE-STEP |
| X-II | SURESH CHAND MEENA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592 | 654010100014243 | 01090220001838 | 23/07/2020 | 01090220700413 | 24/07/2020 | 0109200104 | 24/07/2020 | Gal/82/19-20 | 03/07/2020 | 4000 | 0 | 4000 | CORE-STEP |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001839 | 23/07/2020 | 01090220700413 | 24/07/2020 | 951049 | 24/07/2020 | CBWT/PM C/49947 | 29/02/2020 | 799 | 0 | 799 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001840 | 23/07/2020 | 01090220700414 | 24/07/2020 | 951049 | 24/07/2020 | CBWT/PM C/7908 | 09/07/2020 | 139613 | 0 | 139613 | BANK CHEQUE |
| X-II | MILIND TONAPE | PAYMENT THROUGH CIPS | AXIS BANK - UTIB0001647 | 063010100283083 | 01090220001841 | 24/07/2020 | 01090220700415 | 24/07/2020 | 0109200104 | 24/07/2020 | 768188 | 22/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | AKSHAY KUMAR JHA | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0003046 | 30462140000066 | 01090220001842 | 24/07/2020 | 01090220700415 | 24/07/2020 | 0109200104 | 24/07/2020 | 768187 | 22/07/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | SM JARANDESHWAR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155043 | 01090220001843 | 24/07/2020 | 01090220700413 | 24/07/2020 | 0109200104 | 24/07/2020 | 1778 | 06/07/2020 | 9848 | 0 | 9848 | CORE-STEP |
| X-II | SM SHINDWANE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156059 | 01090220001844 | 24/07/2020 | 01090220700413 | 24/07/2020 | 0109200104 | 24/07/2020 | 105 | 01/07/2020 | 9916 | 0 | 9916 | CORE-STEP |
| X-II | SM RUKADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156060 | 01090220001845 | 24/07/2020 | 01090220700413 | 24/07/2020 | 0109200104 | 24/07/2020 | 3 | 20/05/2020 | 9698 | 0 | 9698 | CORE-STEP |
| X-II | R R GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156273 | 01090220001846 | 24/07/2020 | 01090220700413 | 24/07/2020 | 0109200104 | 24/07/2020 | IMPREST BILL | 16/07/2020 | 8000 | 0 | 8000 | CORE-STEP |
| X-II | R R SATARA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156272 | 01090220001847 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | IMPREST BILL | 16/07/2020 | 8000 | 0 | 8000 | CORE-STEP |
| X-II | DSC PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156202 | 01090220001848 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | DSC/RPF/ Gel | 21/07/2020 | 7999 | 0 | 7999 | CORE-STEP |
| X-II | NOVIUS TECHNOLOGIES INDIA PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000087 | 0087102000037396 | 01090220001855 | 24/07/2020 | 01090220700421 | 24/07/2020 | 0109200104 | 24/07/2020 | 259473 | 10/02/2020 | 19246 | 0 | 19246 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001856 | 24/07/2020 | 01090220700416 | 24/07/2020 | 0109200104 | 24/07/2020 | 77 | 13/12/2019 | 12135 | 0 | 12135 | CORE-STEP |
| X-II | NOVIUS TECHNOLOGIES INDIA PVT LTD | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000087 | 0087102000037396 | 01090220001857 | 24/07/2020 | 01090220700421 | 24/07/2020 | 0109200104 | 24/07/2020 | 259484 | 19/03/2020 | 10860 | 0 | 10860 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001858 | 24/07/2020 | 01090220700416 | 24/07/2020 | 0109200104 | 24/07/2020 | 81 | 05/03/2020 | 5635 | 0 | 5635 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001859 | 24/07/2020 | 01090220700416 | 24/07/2020 | 0109200104 | 24/07/2020 | 85 | 16/04/2020 | 10168 | 0 | 10168 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001860 | 24/07/2020 | 01090220700416 | 24/07/2020 | 0109200104 | 24/07/2020 | 80 | 27/02/2020 | 4654 | 0 | 4654 | CORE-STEP |
| X-II | PREMIER INDIA AGENCIES-VISAKHAPATNAM | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000050 | 50200029149018 | 01090220001861 | 24/07/2020 | 01090220700421 | 24/07/2020 | 0109200104 | 24/07/2020 | 259485 | 05/06/2020 | 77130 | 0 | 77130 | CORE-STEP |
| X-II | WANLESS HOSPITAL MIRAJ | PAYMENT THROUGH CIPS | SBI-SBIN0003461 | 30102021818 | 01090220001862 | 24/07/2020 | 01090220700416 | 24/07/2020 | 0109200104 | 24/07/2020 | 87 | 30/01/2020 | 6112 | 0 | 6112 | CORE-STEP |
| X-II | TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BAGNAN | 00420200000233 | 01090220001863 | 24/07/2020 | 01090220700421 | 24/07/2020 | 0109200104 | 24/07/2020 | 259480 | 17/03/2020 | 29140 | 0 | 29140 | CORE-STEP |
| X-II | TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BAGNAN | 00420200000233 | 01090220001864 | 24/07/2020 | 01090220700421 | 24/07/2020 | 0109200104 | 24/07/2020 | 259487 | 05/06/2020 | 24030 | 0 | 24030 | CORE-STEP |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|----------------------|--------------------------------------|--------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | DEE PA DG SET GPR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156642 | 01090220001865 | 24/07/2020 | 01090220700422 | 24/07/2020 | 0109200104 | 24/07/2020 | L/G/PA/IMP | 09/07/2020 | 98926 | 0 | 98926 | CORE-STEP |
| X-II | PSR IT SERVICES PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554 | 9211877586 | 01090220001866 | 24/07/2020 | 01090220700420 | 24/07/2020 | 0109200104 | 24/07/2020 | 259478 | 12/03/2020 | 68440 | 0 | 68440 | CORE-STEP |
| X-II | MAX SECURE SOFTWARE INDIA PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000074 | 007405000550 | 01090220001867 | 24/07/2020 | 01090220700420 | 24/07/2020 | 0109200104 | 24/07/2020 | 259476 | 03/03/2020 | 18830 | 0 | 18830 | CORE-STEP |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090220001868 | 24/07/2020 | 01090220700418 | 24/07/2020 | 0109200104 | 24/07/2020 | TTM/Impr. | 24/07/2020 | 486126 | 0 | 486126 | CORE-STEP |
| X-II | SM WALHA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156058 | 01090220001869 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | 141 | 23/06/2020 | 9489 | 0 | 9489 | CORE-STEP |
| X-II | SR DSTE PA GENERAL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155132 | 01090220001870 | 24/07/2020 | 01090220700419 | 24/07/2020 | 0109200104 | 24/07/2020 | PA/NM/GN/IMP/10 | 13/07/2020 | 49960 | 0 | 49960 | CORE-STEP |
| X-II | SM ALANDI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155123 | 01090220001872 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | 1711 | 13/07/2020 | 10000 | 0 | 10000 | CORE-STEP |
| X-II | SM TARGAON | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155083 | 01090220001873 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | 057 | 22/05/2020 | 9901 | 0 | 9901 | CORE-STEP |
| X-II | SM BHAWANINAGAR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156061 | 01090220001874 | 24/07/2020 | 01090220700423 | 24/07/2020 | 0109200104 | 24/07/2020 | 844 | 05/07/2020 | 8036 | 0 | 8036 | CORE-STEP |
| X-II | SM ADARKI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156759 | 01090220001877 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | 1145 | 10/07/2020 | 9722 | 0 | 9722 | CORE-STEP |
| X-II | DSC PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156202 | 01090220001878 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | 516422 | 20/04/2020 | 5000 | 0 | 5000 | CORE-STEP |
| X-II | ARME MRJ GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156187 | 01090220001879 | 24/07/2020 | 01090220700423 | 24/07/2020 | 0109200104 | 24/07/2020 | 7 | 23/07/2020 | 4790 | 0 | 4790 | CORE-STEP |
| X-II | ADEN(S)LNL GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156391 | 01090220001881 | 24/07/2020 | 01090220700417 | 24/07/2020 | 0109200104 | 24/07/2020 | GEN/IMP/0090512 | 24/07/2020 | 6284 | 0 | 6284 | CORE-STEP |
| X-II | DSC PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156202 | 01090220001883 | 24/07/2020 | 01090220700423 | 24/07/2020 | 0109200104 | 24/07/2020 | 516412 | 03/03/2020 | 625 | 0 | 625 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001884 | 27/07/2020 | 01090220700424 | 27/07/2020 | 0109200105 | 27/07/2020 | PA/Engg/D C/A-8 | 10/07/2020 | 35630.1 | .1 | 35630 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001885 | 27/07/2020 | 01090220700424 | 27/07/2020 | 0109200105 | 27/07/2020 | PA/Engg/D C/A-9 | 13/07/2020 | 35630.1 | .1 | 35630 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001886 | 27/07/2020 | 01090220700424 | 27/07/2020 | 0109200105 | 27/07/2020 | P/DST/DC/EE6 | 01/07/2020 | 12266.1 | .1 | 12266 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001888 | 27/07/2020 | 01090220700424 | 27/07/2020 | 0109200105 | 27/07/2020 | DST/DC/D08 | 03/07/2020 | 1752.3 | .3 | 1752 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001889 | 27/07/2020 | 01090220700424 | 27/07/2020 | 0109200105 | 27/07/2020 | PA/DST/D C/D09 | 03/07/2020 | 1752.3 | .3 | 1752 | CORE-STEP |
| X-II | Amrut Anil Joshi | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957 | 1711235002 | 01090220001890 | 27/07/2020 | 01090220700425 | 27/07/2020 | 0109200105 | 27/07/2020 | 788845 | 17/07/2020 | 30000 | 0 | 30000 | CORE-STEP |
| X-II | M/S. SAMARTHA TRADING CORPORATION PVT LTD | PAYMENT THROUGH CIPS | CATHOLIC SYRIAN BANK LTD-CSBK0000208 | 020804050339195001 | 01090220001891 | 27/07/2020 | 01090220700425 | 27/07/2020 | 0109200105 | 27/07/2020 | 206208 | 29/06/2020 | 10433 | 0 | 10433 | CORE-STEP |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001892 | 27/07/2020 | 01090220700425 | 27/07/2020 | 951047 | 27/07/2020 | 659826 | 29/06/2020 | 1177 | 0 | 1177 | BANK CHEQUE |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001893 | 27/07/2020 | 01090220700425 | 27/07/2020 | 951047 | 27/07/2020 | 659827 | 13/07/2020 | 1177 | 0 | 1177 | BANK CHEQUE |
| X-II | SR DFM PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156441 | 01090220001894 | 27/07/2020 | 01090220700426 | 27/07/2020 | 0109200105 | 27/07/2020 | 215 | 22/01/2020 | 5770 | 0 | 5770 | CORE-STEP |
| X-II | ADEN MIRAJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156394 | 01090220001895 | 27/07/2020 | 01090220700426 | 27/07/2020 | 0109200105 | 27/07/2020 | 74/Petrol Impres | 23/07/2020 | 11520 | 0 | 11520 | CORE-STEP |
| X-II | ADEN MRJ FUEL IMP | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156436 | 01090220001896 | 27/07/2020 | 01090220700426 | 27/07/2020 | 0109200105 | 27/07/2020 | 74/Fuel Imprest | 24/07/2020 | 10000 | 0 | 10000 | CORE-STEP |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCT ON | NET AMT | PAY MODE |
|----------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | SRDCM PUNE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156211 | 01090220001898 | 27/07/2020 | 01090220700426 | 27/07/2020 | 0109200105 | 27/07/2020 | Pune/C/Genl impr | 24/07/2020 | 8026 | 0 | 8026 | CORE-STEPS |
| X-II | SSE E M SATARA GEN | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012877692 | 01090220001899 | 27/07/2020 | 01090220700426 | 27/07/2020 | 0109200105 | 27/07/2020 | DEE/G/PA/Imprest | 20/07/2020 | 2404 | 0 | 2404 | CORE-STEPS |
| X-II | SSE E MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156643 | 01090220001900 | 27/07/2020 | 01090220700427 | 27/07/2020 | 0109200105 | 27/07/2020 | DEE/G/PA/Imprest | 22/07/2020 | 12000 | 0 | 12000 | CORE-STEPS |
| X-II | BSNL SATARA | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000677 | 510101003818089 | 01090220001903 | 27/07/2020 | 01090220700427 | 27/07/2020 | 0109200105 | 27/07/2020 | 10106592160121 | 05/07/2020 | 5527.82 | 736.82 | 4791 | CORE-STEPS |
| X-II | RPF BARRACK GHORPADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156161 | 01090220001904 | 27/07/2020 | 01090220700427 | 27/07/2020 | 0109200105 | 27/07/2020 | 2640 | 20/03/2020 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | Yourself for D.D | Yourself for D.D | SELF CHEQUE- | nil | 01090220001908 | 27/07/2020 | 01090220700428 | 27/07/2020 | 951047 | 27/07/2020 | 516428 | 27/07/2020 | 65664 | 0 | 65664 | BANK CHEQUE |
| X-II | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01090220001909 | 28/07/2020 | 01090220700431 | 28/07/2020 | 0109200106 | 28/07/2020 | 182041965925 | 22/07/2020 | 164820 | 0 | 164820 | CORE-STEPS |
| X-II | YASHWANT MEDICALS WADGAON BK | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002996 | 299602000000340 | 01090220001910 | 28/07/2020 | 01090220700432 | 29/07/2020 | 0109200107 | 29/07/2020 | 108 | 23/05/2020 | 9700 | 0 | 9700 | CORE-STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01090220001911 | 28/07/2020 | 01090220700432 | 29/07/2020 | 0109200107 | 29/07/2020 | RTC/2021/96 | 28/04/2020 | 12398 | 0 | 12398 | CORE-STEPS |
| X-II | DEEP ENTERPRISES JOGESHWARI W MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197 | 197500100000184 | 01090220001912 | 28/07/2020 | 01090220700432 | 29/07/2020 | 0109200107 | 29/07/2020 | DRM/0693 | 13/03/2020 | 44007.6 | .6 | 44007 | CORE-STEPS |
| X-II | PHARMA INDIA-MUMBAI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000588 | 058811011001282 | 01090220001913 | 28/07/2020 | 01090220700433 | 29/07/2020 | 0109200107 | 29/07/2020 | S/9265 | 09/05/2020 | 28896 | 0 | 28896 | CORE-STEPS |
| X-II | SAIMS PHARMA MUMBAI | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01090220001914 | 28/07/2020 | 01090220700433 | 29/07/2020 | 0109200107 | 29/07/2020 | SP001720 | 19/05/2020 | 7448 | 0 | 7448 | CORE-STEPS |
| X-II | RISHABH TRADING CO-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01090220001915 | 28/07/2020 | 01090220700433 | 29/07/2020 | 0109200107 | 29/07/2020 | RTC/1920/706 | 27/03/2020 | 27076 | 0 | 27076 | CORE-STEPS |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090220001916 | 28/07/2020 | 01090220700437 | 29/07/2020 | 0109200107 | 29/07/2020 | KE/304 | 23/04/2020 | 248526 | 0 | 248526 | CORE-STEPS |
| X-II | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032351000012 | 01090220001917 | 28/07/2020 | 01090220700442 | 31/07/2020 | 0109200110 | 31/07/2020 | SI/344 | 04/05/2020 | 184800 | 0 | 184800 | CORE-STEPS |
| X-II | ASHISH MARKETING MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000228 | 022805500241 | 01090220001918 | 28/07/2020 | 01090220700442 | 31/07/2020 | 0109200110 | 31/07/2020 | S/14 | 26/05/2020 | 491631 | 8780 | 482851 | CORE-STEPS |
| X-II | NANDANA SURGICALS-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01090220001919 | 28/07/2020 | 01090220700442 | 31/07/2020 | 0109200110 | 31/07/2020 | NSI/026/2021 | 11/05/2020 | 370339 | 7055 | 363284 | CORE-STEPS |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090220001920 | 28/07/2020 | 01090220700446 | 31/07/2020 | 0109200110 | 31/07/2020 | KE/17646 | 07/03/2020 | 13610 | 1 | 13609 | CORE-STEPS |
| X-II | KEMBRE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01090220001921 | 28/07/2020 | 01090220700446 | 31/07/2020 | 0109200110 | 31/07/2020 | KP/67 | 25/04/2020 | 3682 | 18 | 3664 | CORE-STEPS |
| X-II | KEMBRE PHARMA-MUMBAI | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01090220001922 | 28/07/2020 | 01090220700446 | 31/07/2020 | 0109200110 | 31/07/2020 | KP/66 | 25/04/2020 | 1252.6 | .6 | 1252 | CORE-STEPS |
| X-II | S S PHARMA AGENCY-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU | 33380500000023 | 01090220001923 | 28/07/2020 | 01090220700446 | 31/07/2020 | 0109200110 | 31/07/2020 | U/711 | 02/03/2020 | 64456 | 0 | 64456 | CORE-STEPS |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090220001924 | 28/07/2020 | 01090220700457 | 03/08/2020 | 0109200114 | 03/08/2020 | KE/476 | 30/04/2020 | 103824 | 0 | 103824 | CORE-STEPS |
| X-II | K ENTERPRISES GOREGAON | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004 | 01090220001931 | 28/07/2020 | 01090220700442 | 31/07/2020 | 0109200110 | 31/07/2020 | KE/202 | 20/04/2020 | 176022 | 0 | 176022 | CORE-STEPS |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-----------------------------------|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-----------|
| X-II | G.K ENTERPRISES-AGRA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016122 | 38797091217 | 01090220001932 | 28/07/2020 | 01090220700430 | 28/07/2020 | 0109200107 | 29/07/2020 | 78305 | 25/06/2020 | 13320 | 0 | 13320 | CORE-STEP |
| X-II | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283464 | 1226755153 | 01090220001933 | 28/07/2020 | 01090220700430 | 28/07/2020 | 0109200107 | 29/07/2020 | 78336 | 25/06/2020 | 15930 | 0 | 15930 | CORE-STEP |
| X-II | HI TECH INFRASTRUCTURE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015 | 0151001011307 | 01090220001934 | 28/07/2020 | 01090220700430 | 28/07/2020 | 0109200107 | 29/07/2020 | 78567 | 25/06/2020 | 73730 | 0 | 73730 | CORE-STEP |
| X-II | B V INFRA-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0JOGESH | 09660200001312 | 01090220001935 | 28/07/2020 | 01090220700430 | 28/07/2020 | 0109200107 | 29/07/2020 | 85495 | 23/07/2020 | 87800 | 0 | 87800 | CORE-STEP |
| X-II | SSE(C&W)PA TOOL VAN | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156485 | 01090220001936 | 28/07/2020 | 01090220700429 | 28/07/2020 | 0109200106 | 28/07/2020 | Impress | 20/07/2020 | 9230 | 0 | 9230 | CORE-STEP |
| X-II | LALIT ANEJA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000031 | 003101535995 | 01090220001937 | 28/07/2020 | 01090220700445 | 31/07/2020 | 0109200110 | 31/07/2020 | 768191 | 27/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | NISHCHAL SHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0003117 | 30593599569 | 01090220001938 | 28/07/2020 | 01090220700445 | 31/07/2020 | 0109200110 | 31/07/2020 | 768190 | 27/07/2020 | 2500 | 0 | 2500 | CORE-STEP |
| X-II | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020001584 | 01090220001940 | 28/07/2020 | 01090220700435 | 29/07/2020 | 0109200107 | 29/07/2020 | PA/DST/D C/EE7 | 01/07/2020 | 12266.1 | .1 | 12266 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001941 | 29/07/2020 | 01090220700434 | 29/07/2020 | 0109200107 | 29/07/2020 | May2020/OPD/01 | 04/06/2020 | 34418 | 0 | 34418 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001942 | 29/07/2020 | 01090220700443 | 31/07/2020 | 0109200110 | 31/07/2020 | F0319656 | 18/06/2020 | 153668 | 0 | 153668 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001943 | 29/07/2020 | 01090220700434 | 29/07/2020 | 0109200107 | 29/07/2020 | F0319863 | 24/06/2020 | 25820 | 0 | 25820 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001944 | 29/07/2020 | 01090220700434 | 29/07/2020 | 0109200107 | 29/07/2020 | MAR2020/OPD/02 | 24/04/2020 | 44136 | 0 | 44136 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001945 | 29/07/2020 | 01090220700436 | 29/07/2020 | 0109200107 | 29/07/2020 | MAR/2020/OPD/01 | 22/04/2020 | 33624 | 0 | 33624 | CORE-STEP |
| X-II | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301 | 301104000014650 | 01090220001946 | 29/07/2020 | 01090220700443 | 31/07/2020 | 0109200110 | 31/07/2020 | JAN2020/OPD/01 | 11/04/2020 | 54512 | 0 | 54512 | CORE-STEP |
| X-II | SR DFM PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156441 | 01090220001947 | 29/07/2020 | 01090220700435 | 29/07/2020 | 0109200107 | 29/07/2020 | 225 | 27/01/2020 | 5740 | 0 | 5740 | CORE-STEP |
| X-II | SSE PW KRD | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100012773503 | 01090220001949 | 29/07/2020 | 01090220700435 | 29/07/2020 | 0109200107 | 29/07/2020 | SSE/P.WA Y/KRD/04 | 13/07/2020 | 9976 | 0 | 9976 | CORE-STEP |
| X-II | SMM D PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156277 | 01090220001952 | 29/07/2020 | 01090220700435 | 29/07/2020 | 0109200107 | 29/07/2020 | 22/2020 | 26/06/2020 | 3710 | 0 | 3710 | CORE-STEP |
| X-II | VERMMILLION COMMUNICATION PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001527 | 917020081724474 | 01090220001953 | 29/07/2020 | 01090220700439 | 29/07/2020 | 0109200107 | 29/07/2020 | CRPPB19-20006 | 01/03/2020 | 11191.32 | .32 | 11191 | CORE-STEP |
| X-II | SSE(C&W)PA GEN STORE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156227 | 01090220001954 | 29/07/2020 | 01090220700438 | 29/07/2020 | 0109200107 | 29/07/2020 | Pune/Mech /CDO/Im | 21/07/2020 | 93281 | 0 | 93281 | CORE-STEP |
| X-II | SATYAJIT NEWS AGENCY | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000901 | 090110110012037 | 01090220001957 | 29/07/2020 | 01090220700439 | 29/07/2020 | 0109200107 | 29/07/2020 | 133 | 10/07/2020 | 849 | 0 | 849 | CORE-STEP |
| X-II | HOLEYDAYS AUTO SERVICE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001797 | 17977630000421 | 01090220001958 | 29/07/2020 | 01090220700439 | 29/07/2020 | 0109200107 | 29/07/2020 | SCI117932000188 | 13/06/2020 | 1629.16 | .16 | 1629 | CORE-STEP |
| X-II | VERMMILLION COMMUNICATION PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001527 | 917020081724474 | 01090220001959 | 29/07/2020 | 01090220700439 | 29/07/2020 | 0109200107 | 29/07/2020 | CRP/PB/1920/007 | 01/03/2020 | 19367 | 0 | 19367 | CORE-STEP |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001961 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e422282 | 29/01/2020 | 7030 | 0 | 7030 | CORE-STEP |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001962 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e4225182 | 13/02/2020 | 9605 | 0 | 9605 | CORE-STEP |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001963 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e4225184 | 13/02/2020 | 13372 | 0 | 13372 | CORE-STEP |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001964 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e4224321 | 13/02/2020 | 8030 | 0 | 8030 | CORE-STEP |
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001965 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e4222146 | 29/01/2020 | 3933 | 0 | 3933 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---------------------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | ASHOK TRAVELS AND TOURS (ITDC) | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000762 | 076202000002167 | 01090220001966 | 30/07/2020 | 01090220700444 | 31/07/2020 | 0109200110 | 31/07/2020 | e4222147 | 29/01/2020 | 3576 | 0 | 3576 | CORE- STEPS |
| X-II | BPCL E CMS | PAYMENT THROUGH CIPS | HDFC-HDFC0000240 | 3017FA2000599660 | 01090220001967 | 30/07/2020 | 01090220700440 | 30/07/2020 | 0109200109 | 30/07/2020 | TTM/Impr. | 30/07/2020 | 489044 | 0 | 489044 | CORE- STEPS |
| X-II | IRICEN OFFICE COMPUTER | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006746798 | 01090220001970 | 30/07/2020 | 01090220700449 | 31/07/2020 | 0109200110 | 31/07/2020 | C-426 | 24/07/2020 | 39920 | 0 | 39920 | CORE- STEPS |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001971 | 30/07/2020 | 01090220700441 | 30/07/2020 | 0109200109 | 30/07/2020 | DD/Petrol/Imp | 27/07/2020 | 5350 | 0 | 5350 | CORE- STEPS |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001972 | 30/07/2020 | 01090220700441 | 30/07/2020 | 0109200109 | 30/07/2020 | DD/Petrol/Imp | 15/07/2020 | 5500 | 0 | 5500 | CORE- STEPS |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001974 | 30/07/2020 | 01090220700441 | 30/07/2020 | 0109200109 | 30/07/2020 | DD/Petrol/Imp | 21/07/2020 | 4500 | 0 | 4500 | CORE- STEPS |
| X-II | NISHCHAL SHARMA | PAYMENT THROUGH CIPS | SBI-SBIN0003117 | 30593599569 | 01090220001975 | 31/07/2020 | 01090220700445 | 31/07/2020 | 0109200110 | 31/07/2020 | 768189 | 27/07/2020 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | IRICEN OFFICE LIBRARY IMPREST | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007420065 | 01090220001976 | 31/07/2020 | 01090220700447 | 31/07/2020 | 0109200110 | 31/07/2020 | 403-7860456-5909 | 21/07/2020 | 8802 | 0 | 8802 | CORE- STEPS |
| X-II | SR DME(D)PA GENERAL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156190 | 01090220001978 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | 489907 | 25/07/2020 | 498 | 0 | 498 | CORE- STEPS |
| X-II | ADEN(S)PA GENL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156435 | 01090220001980 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | ADEN(S)PA/Imp/03 | 27/07/2020 | 9030 | 0 | 9030 | CORE- STEPS |
| X-II | ADEN DD FUEL | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156396 | 01090220001981 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | DD/Petrol/Imp | 24/07/2020 | 5500 | 0 | 5500 | CORE- STEPS |
| X-II | SSE(E/M)PA | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156652 | 01090220001983 | 31/07/2020 | 01090220700448 | 31/07/2020 | 0109200110 | 31/07/2020 | PAY OD.NO.659831 | 31/07/2020 | 35000 | 0 | 35000 | CORE- STEPS |
| X-II | SM PALSJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155082 | 01090220001984 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | 1 | 24/07/2020 | 9698 | 0 | 9698 | CORE- STEPS |
| X-II | SM RAJEWADI | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007801871 | 01090220001985 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | 4952 | 12/07/2020 | 9735 | 0 | 9735 | CORE- STEPS |
| X-II | RCD MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156234 | 01090220001986 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | RCD IMPREST BILL | 17/07/2020 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | CCCOR LOBBY MRJ | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156478 | 01090220001988 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | IMPREST BILL | 22/07/2020 | 3000 | 0 | 3000 | CORE- STEPS |
| X-II | RPF LONI INSPECTOR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156162 | 01090220001989 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | loni/CR-27/2020 | 21/07/2020 | 4789 | 0 | 4789 | CORE- STEPS |
| X-II | SRDCM PUNE | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156211 | 01090220001990 | 31/07/2020 | 01090220700451 | 31/07/2020 | 0109200110 | 31/07/2020 | 319741 | 08/07/2020 | 855 | 0 | 855 | CORE- STEPS |
| X-II | LOREA HEALTHCARE PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000871 | 917030057126351 | 01090220001991 | 31/07/2020 | 01090220700450 | 31/07/2020 | 0109200110 | 31/07/2020 | 595 | 30/07/2020 | 295505 | 0 | 295505 | CORE- STEPS |
| X-II | SR DMO MRJ(HU) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156420 | 01090220001992 | 31/07/2020 | 01090220700454 | 03/08/2020 | 0109200114 | 03/08/2020 | HU/MRJ/GI/JUNE20 | 17/07/2020 | 1950 | 0 | 1950 | CORE- STEPS |
| SBS | S K BHARAT ELETRICAL CO | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001259 | 125911100003563 | 01090320000005 | 22/07/2020 | 01090320700001 | 22/07/2020 | 0109200102 | 22/07/2020 | 260 | 08/06/2020 | 705168 | 43685 | 661483 | CORE- STEPS |
| SBS | KRISHNA ADVERTISING PVT LTD-AHMEDABAD | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000727 | 0727083000000013 | 01090420000306 | 01/07/2020 | 01090420700104 | 02/07/2020 | 0109200088 | 02/07/2020 | 19-20/269 | 16/03/2020 | 89544 | 5373 | 84171 | CORE- STEPS |
| SBS | AKSHAR MARKETING -VASAI (WEST) | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005080 | 508000301000322 | 01090420000307 | 01/07/2020 | 01090420700107 | 06/07/2020 | 0109200090 | 06/07/2020 | 008/April/2020 | 30/04/2020 | 128800 | 0 | 128800 | CORE- STEPS |
| SBS | KALTRO ENTERPRISES-AMBERNATH | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01090420000309 | 01/07/2020 | 01090420700105 | 03/07/2020 | 0109200089 | 03/07/2020 | KE-450 | 07/03/2020 | 120512 | 0 | 120512 | CORE- STEPS |
| SBS | APURV ENTERPRISES-JABALPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0551937 | 519301010010354 | 01090420000324 | 03/07/2020 | 01090420700107 | 06/07/2020 | 0109200090 | 06/07/2020 | 2 | 28/02/2020 | 57271 | 0 | 57271 | CORE- STEPS |

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| SECTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|---------|--|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| SBS | ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000091 | 916030032981147 | 01090420000327 | 03/07/2020 | 01090420700110 | 09/07/2020 | 010920093 | 09/07/2020 | ADDEL1920GST174 | 02/03/2020 | 103014 | 12370 | 90644 | CORE-STEP |
| SBS | ATLAS COMNET PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017891 | 65101854252 | 01090420000332 | 03/07/2020 | 01090420700106 | 03/07/2020 | 0109200103 | 23/07/2020 | Tax/17/1/2019-20 | 14/03/2020 | 10620 | 0 | 10620 | CORE-STEP |
| SBS | P K ASSOCIATES AND CO | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000192 | 11094465104 | 01090420000336 | 06/07/2020 | 01090420700109 | 08/07/2020 | 010920092 | 08/07/2020 | PKC-114 | 11/01/2020 | 147000 | 2205 | 144795 | CORE-STEP |
| SBS | COMPUTER PLANET-PUNE | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000110 | 913020001970402 | 01090420000341 | 08/07/2020 | 01090420700108 | 08/07/2020 | 010920092 | 08/07/2020 | 132 | 07/01/2020 | 19520 | 0 | 19520 | CORE-STEP |
| SBS | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090420000343 | 08/07/2020 | 01090420700109 | 08/07/2020 | 010920092 | 08/07/2020 | SAS/45/19-20 | 15/06/2020 | 201600 | 0 | 201600 | CORE-STEP |
| SBS | SUN COMPUTERS | PAYMENT THROUGH CIPS | SBI-SBIN0001778 | 35596812594 | 01090420000362 | 10/07/2020 | 01090420700111 | 10/07/2020 | 010920094 | 10/07/2020 | GST-0285/19-20 | 16/07/2019 | 1318.86 | .86 | 1318 | CORE-STEP |
| SBS | BISHWAKARMA ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0HOW117 | 0167050001939 | 01090420000364 | 10/07/2020 | 01090420700112 | 10/07/2020 | 010920094 | 10/07/2020 | BEW/19-20/193 | 06/03/2020 | 96600 | 966 | 95634 | CORE-STEP |
| SBS | THREE STAR COMPANY-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389 | 1389201003598 | 01090420000367 | 10/07/2020 | 01090420700112 | 10/07/2020 | 010920094 | 10/07/2020 | GST/366/19-20 | 02/03/2020 | 335390 | 5685 | 329705 | CORE-STEP |
| SBS | MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0008482 | 84821400000048 | 01090420000373 | 13/07/2020 | 01090420700113 | 13/07/2020 | 010920095 | 13/07/2020 | 612/2019-20 | 12/02/2020 | 175820 | 0 | 175820 | CORE-STEP |
| SBS | A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006839 | 683905111294 | 01090420000374 | 13/07/2020 | 01090420700113 | 13/07/2020 | 010920095 | 13/07/2020 | AB/20-21/002 | 14/05/2020 | 77400 | 0 | 77400 | CORE-STEP |
| SBS | PHOEBUS SOLUTIONS-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010 | 901100102806 | 01090420000378 | 13/07/2020 | 01090420700113 | 13/07/2020 | 010920095 | 13/07/2020 | 01/SrDMM/PA-2019 | 01/02/2020 | 485000 | 8661 | 476339 | CORE-STEP |
| SBS | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090420000383 | 15/07/2020 | 01090420700114 | 15/07/2020 | 010920097 | 15/07/2020 | SAS/44/19-20 | 15/06/2020 | 152096 | 0 | 152096 | CORE-STEP |
| SBS | H.M. AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000627 | 06272560005718 | 01090420000385 | 15/07/2020 | 01090420700114 | 15/07/2020 | 010920097 | 15/07/2020 | 19-20/125 | 09/08/2019 | 151553 | 0 | 151553 | CORE-STEP |
| SBS | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01090420000387 | 15/07/2020 | 01090420700115 | 15/07/2020 | 010920097 | 15/07/2020 | SS/20-21/07 | 11/06/2020 | 32450 | 0 | 32450 | CORE-STEP |
| SBS | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01090420000388 | 15/07/2020 | 01090420700115 | 15/07/2020 | 010920097 | 15/07/2020 | SS/20-21/08 | 11/06/2020 | 35046 | 0 | 35046 | CORE-STEP |
| SBS | SIGCOMM SOLUTIONS-AHMEDABAD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01090420000389 | 15/07/2020 | 01090420700115 | 15/07/2020 | 010920097 | 15/07/2020 | SS/20-21/10 | 11/06/2020 | 16520 | 0 | 16520 | CORE-STEP |
| SBS | SUNIL TRADING COMPANY-PUNE. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017292 | 37709467069 | 01090420000390 | 15/07/2020 | 01090420700115 | 15/07/2020 | 010920097 | 15/07/2020 | 1 | 01/07/2020 | 10041.8 | .8 | 10041 | CORE-STEP |
| SBS | PARK AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000236 | 0236201002725 | 01090420000392 | 15/07/2020 | 01090420700116 | 17/07/2020 | 010920099 | 17/07/2020 | 73/19-20 | 19/03/2020 | 401320 | 6803 | 394517 | CORE-STEP |
| SBS | RETCO INDIA-JAIPUR | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0102161 | 21614011000244 | 01090420000402 | 17/07/2020 | 01090420700117 | 20/07/2020 | 0109200100 | 20/07/2020 | 353 | 19/02/2020 | 169920 | 0 | 169920 | CORE-STEP |
| SBS | SIDDHI VINAYAK ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280618 | 1165426738 | 01090420000405 | 18/07/2020 | 01090420700117 | 20/07/2020 | 0109200100 | 20/07/2020 | SVE/267/19-20 | 19/06/2020 | 108913 | 0 | 108913 | CORE-STEP |
| SBS | SMRUTI CABLES PVT. LTD.-GANDHINAGAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000970 | 50200007996109 | 01090420000408 | 20/07/2020 | 01090420700118 | 21/07/2020 | 0109200101 | 21/07/2020 | 1 | 01/05/2020 | 824761 | 13979 | 810782 | CORE-STEP |
| SBS | DHARAM AGENCIES | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0001166 | 1166651100000222 | 01090420000411 | 21/07/2020 | 01090420700118 | 21/07/2020 | 0109200101 | 21/07/2020 | DA/19/201920 | 01/06/2020 | 359380.8 | 7888.8 | 351492 | CORE-STEP |
| SBS | SMRUTI CABLES PVT. LTD.-GANDHINAGAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000970 | 50200007996109 | 01090420000412 | 21/07/2020 | 01090420700118 | 21/07/2020 | 0109200101 | 21/07/2020 | 2 | 04/05/2020 | 817327 | 17940 | 799387 | CORE-STEP |
| SBS | ACE BRAIN SYSTEMS AND SOFTWARE PRIVATE LIMITED | PAYMENT THROUGH CIPS | SBI-SBIN0001110 | 30330628232 | 01090420000418 | 21/07/2020 | 01090420700126 | 29/07/2020 | 0109200107 | 29/07/2020 | GST/2020/06/8 | 12/06/2020 | 112500 | 0 | 112500 | CORE-STEP |
| SBS | SHREE GAJANAN ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0007736 | 37750472318 | 01090420000419 | 22/07/2020 | 01090420700119 | 22/07/2020 | 0109200102 | 22/07/2020 | 20 | 09/06/2020 | 127440 | 0 | 127440 | CORE-STEP |

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| SBN S | SAMARTH ENGINEERING WORKS, PUNE | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC00SMRTH | 0070051010000040 | 01090420000421 | 22/07/2020 | 01090420700120 | 22/07/2020 | 0109200102 | 22/07/2020 | 001 | 19/05/2020 | 43810 | 0 | 43810 | CORE- STEPS |
| SBN S | TIRUPATI ENTERPRISES- KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0001015 | 50200013647041 | 01090420000423 | 22/07/2020 | 01090420700121 | 23/07/2020 | 0109200103 | 23/07/2020 | TE/37 | 11/01/2020 | 86553 | 0 | 86553 | CORE- STEPS |
| SBN S | RUDRAKSHI ENTERPRISES- RAIPUR | PAYMENT THROUGH CIPS | UCO BANK- UCBA0002030 | 20300210002377 | 01090420000435 | 23/07/2020 | 01090420700122 | 24/07/2020 | 0109200104 | 24/07/2020 | RE/20-21/8 | 25/06/2020 | 156822 | 0 | 156822 | CORE- STEPS |
| SBN S | SHREE GAJANAN ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0007736 | 37750472318 | 01090420000440 | 27/07/2020 | 01090420700124 | 27/07/2020 | 0109200105 | 27/07/2020 | 021 | 12/06/2020 | 711560 | 12151 | 699409 | CORE- STEPS |
| SBN S | EXACTA ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280658 | 3759800548 | 01090420000442 | 27/07/2020 | 01090420700123 | 27/07/2020 | 0109200105 | 27/07/2020 | 198 | 12/02/2020 | 24780 | 0 | 24780 | CORE- STEPS |
| SBN S | CENTUARY AUTOMOBILES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001180 | 914020005916814 | 01090420000443 | 27/07/2020 | 01090420700123 | 27/07/2020 | 0109200105 | 27/07/2020 | 3098 | 28/01/2019 | 29399.96 | .96 | 29399 | CORE- STEPS |
| SBN S | R.K.SALES CORPORATION- MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280599 | 1015970113 | 01090420000450 | 28/07/2020 | 01090420700125 | 28/07/2020 | 0109200107 | 29/07/2020 | RK/CUR/72 | 11/02/2020 | 21122 | 0 | 21122 | CORE- STEPS |
| SBN S | FLOWTECH PUMPS AND MOTORS-BANGALORE | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000492 | 0492261005854 | 01090420000451 | 28/07/2020 | 01090420700126 | 29/07/2020 | 0109200107 | 29/07/2020 | FTP/2019-20/163 | 21/02/2020 | 228112.5 | .5 | 228112 | CORE- STEPS |
| SBN S | UNITED SECUTECH PVT LTD AHMEDABAD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0006547 | 654705600321 | 01090420000452 | 28/07/2020 | 01090420700126 | 29/07/2020 | 0109200107 | 29/07/2020 | GT/01 | 22/04/2020 | 120999.56 | .56 | 120999 | CORE- STEPS |
| SBN S | Gajmuktai Distributers, Nagpur | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0284619 | 3777331903 | 01090420000453 | 29/07/2020 | 01090420700127 | 30/07/2020 | 0109200109 | 30/07/2020 | GD/20-21/001 | 07/07/2020 | 189952 | 0 | 189952 | CORE- STEPS |
| SBN S | Shri OM COMPUTER SALES Services, Solapur | PAYMENT THROUGH CIPS | SAMARTH SAHAKARI BANK LTD-SBLS0000001 | 0110051010000139 | 01090420000454 | 29/07/2020 | 01090420700127 | 30/07/2020 | 0109200109 | 30/07/2020 | 8091775 | 08/07/2020 | 98000 | 0 | 98000 | CORE- STEPS |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01090420000455 | 29/07/2020 | 01090420700127 | 30/07/2020 | 0109200109 | 30/07/2020 | Gal/81/19-20 | 02/07/2020 | 140420 | 0 | 140420 | CORE- STEPS |
| SBN S | SHARDA ASSOCIATES AND SUPPLIERS-PUNE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014 | 01090420000456 | 29/07/2020 | 01090420700128 | 30/07/2020 | 0109200109 | 30/07/2020 | SAS/05/20-21 | 20/07/2020 | 34263 | 0 | 34263 | CORE- STEPS |
| SBN S | FAIRDEAL ENTERPRISES- MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000990 | 09902020000152 | 01090420000457 | 29/07/2020 | 01090420700127 | 30/07/2020 | 0109200109 | 30/07/2020 | 427 | 28/05/2020 | 82600 | 0 | 82600 | CORE- STEPS |