

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	ANUP CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000607	6077000600161001	01090120000697	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	265060	19/06/2020	40755	0	40755	CORE-STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090120000698	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	265063	22/07/2020	366686	0	366686	CORE-STEPS
X-I	SIDDHI POWER INDIA PA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120000699	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	183782	22/07/2020	88920	0	88920	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000700	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	264677	29/07/2020	216100	0	216100	CORE-STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120000701	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	264678	29/07/2020	1672561	0	1672561	CORE-STEPS
X-I	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090120000702	02/08/2020	01090120700568	03/08/2020	0109200114	03/08/2020	264679	31/07/2020	459320	0	459320	CORE-STEPS
X-I	AQUACHEM ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	YES BANK-YESB0000459	045984600000153	01090120000703	03/08/2020	01090120700569	03/08/2020	0109200114	03/08/2020	2020/PA/96	17/07/2020	886074.9	24469.9	861605	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000704	03/08/2020	01090120700570	03/08/2020	0109200114	03/08/2020	9onaccount	08/07/2020	14486.99	513.99	13973	CORE-STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120000705	03/08/2020	01090120700571	03/08/2020	0109200114	03/08/2020	21	20/07/2020	176644.58	37131.58	139513	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090120000706	03/08/2020	01090120700572	03/08/2020	0109200114	03/08/2020	MEEPL/20-21/0042	22/07/2020	2125318.39	86004.39	2039314	CORE-STEPS
X-I	NELCO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01090120000707	03/08/2020	01090120700573	04/08/2020	0109200115	04/08/2020	SIL20200030	02/06/2020	102155.5	3562.5	98593	CORE-STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120000708	03/08/2020	01090120700574	04/08/2020	0109200115	04/08/2020	4	31/07/2020	69105.55	2074.55	67031	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01090120000709	03/08/2020	01090120700575	04/08/2020	0109200115	04/08/2020	FourthONA Bill	30/07/2020	3701000.99	128833.99	3572167	CORE-STEPS
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120000710	04/08/2020	01090120700585	05/08/2020	0109200116	05/08/2020	STC/Pune/16	22/07/2020	16041.46	529.46	15512	CORE-STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090120000711	04/08/2020	01090120700576	04/08/2020	0109200115	04/08/2020	RSG/PA/C TR/06	22/07/2020	10322.12	5377.12	4945	CORE-STEPS
X-I	GRAVITY INFRASTRUCTURE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	33933672901	01090120000712	04/08/2020	01090120700577	04/08/2020	0109200115	04/08/2020	2020-21/002	22/07/2020	138935.21	5832.21	133103	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01090120000713	04/08/2020	01090120700578	04/08/2020	0109200115	04/08/2020	SER/20-21/028	27/07/2020	1304682.35	44326.35	1260356	CORE-STEPS
X-I	GANESH ENTERPRISES KARAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005157	515700301000091	01090120000714	04/08/2020	01090120700579	04/08/2020	0109200115	04/08/2020	GE/AMC/PA/08	22/07/2020	646503.8	53386.8	593117	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120000715	04/08/2020	01090120700580	04/08/2020	0109200115	04/08/2020	YMS/Pickup/MRJ15	10/07/2020	100783.5	2980.5	97803	CORE-STEPS
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01090120000716	04/08/2020	01090120700581	04/08/2020	0109200115	04/08/2020	03	01/08/2020	7812924.98	1275678.98	6537246	CORE-STEPS
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090120000717	04/08/2020	01090120700582	04/08/2020	0109200115	04/08/2020	2020/PA/100	28/07/2020	19016802.92	2547792.92	16469010	CORE-STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000718	04/08/2020	01090120700583	04/08/2020	0109200115	04/08/2020	3/DD/A/21	27/07/2020	3994507.86	551722.86	3442785	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120000719	04/08/2020	01090120700584	04/08/2020	0109200115	04/08/2020	ST/Con/009/20-21	31/07/2020	807559.27	38864.27	768695	CORE-STEPS
X-I	NELCO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01090120000720	05/08/2020	01090120700586	05/08/2020	0109200116	05/08/2020	9271800382	12/04/2019	11277.11	483.11	10794	CORE-STEPS
X-I	NELCO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01090120000721	05/08/2020	01090120700586	05/08/2020	0109200116	05/08/2020	SIL20190114	21/01/2020	33831.31	1247.31	32584	CORE-STEPS

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X-I	OM ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01090120000722	05/08/2020	01090120700587	05/08/2020	0109200116	05/08/2020	2020/PA/26	30/06/2020	300308.96	8680.96	291628	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120000723	05/08/2020	01090120700588	05/08/2020	0109200116	05/08/2020	2020/PA/29	22/07/2020	2530327.8	469271.8	2061056	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000724	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/97	22/07/2020	177190.72	6534.72	170656	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000725	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/98	22/07/2020	469316.96	17073.96	452243	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000726	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/99	22/07/2020	476444.64	17328.64	459116	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000727	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/100	22/07/2020	476877.96	17343.96	459534	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000728	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/101	22/07/2020	491087.52	17850.52	473237	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120000729	05/08/2020	01090120700589	05/08/2020	0109200116	05/08/2020	2020/PA/102	22/07/2020	498968.96	18026.96	480942	CORE-STEPS
X-I	AZZ INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000730	05/08/2020	01090120700590	05/08/2020	0109200116	05/08/2020	3rdLabourBill	31/07/2020	2430369	454847	1975522	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000731	05/08/2020	01090120700591	05/08/2020	0109200116	05/08/2020	2020/PA/76	12/06/2020	43002.96	1329.96	41673	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000732	05/08/2020	01090120700591	05/08/2020	0109200116	05/08/2020	2020/PA/95	10/07/2020	43002.96	1329.96	41673	CORE-STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000733	05/08/2020	01090120700592	05/08/2020	0109200116	05/08/2020	219925	22/05/2020	212760	0	212760	CORE-STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120000734	06/08/2020	01090120700593	06/08/2020	0109200117	06/08/2020	17	03/07/2020	38105.29	1189.29	36916	CORE-STEPS
X-I	NELCO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01090120000735	06/08/2020	01090120700594	06/08/2020	0109200117	06/08/2020	SIL20200049	10/06/2020	22554.25	865.25	21689	CORE-STEPS
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090120000738	06/08/2020	01090120700595	06/08/2020	0109200117	06/08/2020	362013100036	31/07/2020	461700	15751	445949	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120000739	06/08/2020	01090120700596	06/08/2020	0109200117	06/08/2020	YMS/SnT/Miraj/19	16/07/2020	68703.41	5453.41	63250	CORE-STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000740	06/08/2020	01090120700597	06/08/2020	0109200117	06/08/2020	hov/gpr-05	05/08/2020	69728.65	2492.65	67236	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000741	06/08/2020	01090120700598	06/08/2020	0109200117	06/08/2020	DD/A/18/WO/09	27/07/2020	488668.94	17760.94	470908	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000742	06/08/2020	01090120700598	06/08/2020	0109200117	06/08/2020	DD/A/19/WO/08	27/07/2020	494586.96	18179.96	476407	CORE-STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000743	06/08/2020	01090120700599	06/08/2020	0109200117	06/08/2020	SE/Pune/18/H/24	03/08/2020	184028.21	8609.21	175419	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000745	06/08/2020	01090120700600	06/08/2020	0109200117	06/08/2020	2020/PA/24	24/07/2020	2060888	59815	2001073	CORE-STEPS
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090120000746	06/08/2020	01090120700601	07/08/2020	0109200118	07/08/2020	15	08/07/2020	115356.99	3033.99	112323	CORE-STEPS
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090120000747	06/08/2020	01090120700602	07/08/2020	0109200118	07/08/2020	PUN2021AMCL0001	04/06/2020	6575879.35	322556.35	6253323	CORE-STEPS

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X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090120000748	06/08/2020	01090120700614	11/08/2020	0109200120	11/08/2020	ACD/RR-GPR/jul	05/08/2020	553494.51	14926.51	538568	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090120000749	06/08/2020	01090120700603	07/08/2020	0109200118	07/08/2020	GENIUS/CMS-PA/13	05/08/2020	1194503.52	32260.52	1162243	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000750	06/08/2020	01090120700604	07/08/2020	0109200118	07/08/2020	HOV/MRJ-04	05/08/2020	73455.05	2200.05	71255	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000751	06/08/2020	01090120700615	11/08/2020	0109200120	11/08/2020	RR-KOP-06	05/08/2020	237822.67	6146.67	231676	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000752	06/08/2020	01090120700605	07/08/2020	0109200118	07/08/2020	PA-SAND-11	05/08/2020	429443.9	11684.9	417759	CORE-STEP
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090120000753	06/08/2020	01090120700616	11/08/2020	0109200120	11/08/2020	Tharu/RR-MRJ/20	05/08/2020	902497.87	33655.87	868842	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090120000754	06/08/2020	01090120700617	11/08/2020	0109200120	11/08/2020	Dynamic/Bil/IRR-	05/08/2020	2485722.82	65058.82	2420664	CORE-STEP
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120000756	07/08/2020	01090120700612	10/08/2020	0109200119	10/08/2020	XXVIII	05/08/2020	822646	0	822646	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000757	07/08/2020	01090120700606	07/08/2020	0109200118	07/08/2020	MAHPUNE/QW/BT001	05/08/2020	352007.03	20657.03	331350	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000758	07/08/2020	01090120700607	07/08/2020	0109200118	07/08/2020	MAH/PUN E/BT/024	05/08/2020	4678747.36	1808202.36	2870545	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120000759	07/08/2020	01090120700608	07/08/2020	0109200118	07/08/2020	PA/C/HV/2020/MAR	18/06/2020	42242.87	5550.87	36692	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120000760	07/08/2020	01090120700609	07/08/2020	0109200118	07/08/2020	wo04	04/05/2020	330362.98	11898.98	318464	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120000761	07/08/2020	01090120700609	07/08/2020	0109200118	07/08/2020	wo19	05/12/2019	312602	11265	301337	CORE-STEP
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120000762	07/08/2020	01090120700610	07/08/2020	0109200118	07/08/2020	PA/P/Store/13	24/06/2020	40493.98	1642.98	38851	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000763	07/08/2020	01090120700611	07/08/2020	0109200118	07/08/2020	A2ZMH/20/07/0001	31/07/2020	4526656.59	153546.59	4373110	CORE-STEP
X-I	SHRADDHA CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSIDDH	1013014000200	01090120000764	10/08/2020	01090120700618	11/08/2020	0109200120	11/08/2020	2020/PA/103	23/07/2020	893714	115078	778636	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120000766	10/08/2020	01090120700619	11/08/2020	0109200120	11/08/2020	CC-IX/29-07-2020	29/07/2020	472964.37	114248.37	358716	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120000767	10/08/2020	01090120700620	11/08/2020	0109200120	11/08/2020	CC-VII/20-07-20	20/07/2020	400326.16	94259.16	306067	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000768	10/08/2020	01090120700613	10/08/2020	0109200119	10/08/2020	CC-XII/22-06-20	22/06/2020	81299.51	42413.51	38886	CORE-STEP
X-I	SUPRABHAT ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	60239878657	01090120000779	12/08/2020	01090120700621	12/08/2020	0109200121	12/08/2020	233237	24/07/2020	44060	0	44060	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120000780	12/08/2020	01090120700621	12/08/2020	0109200121	12/08/2020	183783	24/07/2020	429876	0	429876	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120000781	12/08/2020	01090120700621	12/08/2020	0109200121	12/08/2020	loco-op/hov/q-19	05/08/2020	21400	0	21400	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000782	12/08/2020	01090120700621	12/08/2020	0109200121	12/08/2020	lo-op/rrpa/q-20	05/08/2020	27220	0	27220	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090120000784	13/08/2020	01090120700622	13/08/2020	0109200122	13/08/2020	SixthONABII	30/07/2020	981433	34617	946816	CORE-STEP

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090120000786	13/08/2020	01090120700623	13/08/2020	0109200122	13/08/2020	PUN2021A MCL0004	05/08/2020	1135382.91	38587.91	1096795	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090120000787	13/08/2020	01090120700624	13/08/2020	0109200122	13/08/2020	2020/MR/J/65	07/08/2020	303609	8649	294960	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120000788	14/08/2020	01090120700625	14/08/2020	0109200123	14/08/2020	PA/14LC/18/20-21	06/08/2020	1157935.91	41454.91	1116481	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120000789	14/08/2020	01090120700626	14/08/2020	0109200123	14/08/2020	PA20ELB/19/20-2	06/08/2020	110733.28	4055.28	106678	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000790	14/08/2020	01090120700627	14/08/2020	0109200123	14/08/2020	20-21/136	05/08/2020	193016.41	10915.41	182101	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000791	14/08/2020	01090120700628	14/08/2020	0109200123	14/08/2020	2020/MR/J/21	21/07/2020	1246865	120068	1126797	CORE-STEP
X-I	SOLABAN MALLAPPA HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000600169001	01090120000792	14/08/2020	01090120700629	14/08/2020	0109200123	14/08/2020	2020/PA/30	05/08/2020	2086402.98	117101.98	1969301	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000793	14/08/2020	01090120700630	14/08/2020	0109200123	14/08/2020	2020/MR/J/30	01/08/2020	3590843	108265	3482578	CORE-STEP
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000794	14/08/2020	01090120700639	19/08/2020	0109200126	19/08/2020	91217	13/08/2020	27700	0	27700	CORE-STEP
X-I	NIRMAL MEDIA CENTRE-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007405006602	01090120000795	14/08/2020	01090120700639	19/08/2020	0109200126	19/08/2020	91215	13/08/2020	27700	0	27700	CORE-STEP
X-I	SHRI GYAN SAGAR PUBLICATIONS-MEERUT.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008929	89291400000843	01090120000796	14/08/2020	01090120700639	19/08/2020	0109200126	19/08/2020	91226	13/08/2020	27700	0	27700	CORE-STEP
X-I	SEMAPHORE TECHNOLOGIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHACAL	06290200000536	01090120000797	14/08/2020	01090120700640	19/08/2020	0109200126	19/08/2020	91230	13/08/2020	27700	0	27700	CORE-STEP
X-I	KALYANI CORPORATION-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321801010021204	01090120000798	14/08/2020	01090120700640	19/08/2020	0109200126	19/08/2020	91212	13/08/2020	27700	0	27700	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000800	17/08/2020	01090120700631	17/08/2020	0109200124	17/08/2020	6/2020/LNL/S/53	03/08/2020	4176470.56	439188.56	3737282	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120000801	17/08/2020	01090120700632	17/08/2020	0109200124	17/08/2020	230003	14/08/2020	124530	0	124530	CORE-STEP
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090120000802	17/08/2020	01090120700633	17/08/2020	0109200124	17/08/2020	14	14/07/2020	168533.55	4915.55	163618	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090120000803	18/08/2020	01090120700634	18/08/2020	0109200125	18/08/2020	PA/Med/Diet/07	05/08/2020	111561.62	2936.62	108625	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120000804	18/08/2020	01090120700635	18/08/2020	0109200125	18/08/2020	2020/PA/108	12/08/2020	336348.69	53202.69	283146	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000805	18/08/2020	01090120700636	18/08/2020	0109200125	18/08/2020	2020-21/046	10/08/2020	188128.39	10306.39	177822	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000806	18/08/2020	01090120700637	18/08/2020	0109200125	18/08/2020	2020-21/047	12/08/2020	111731.42	3292.42	108439	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120000807	18/08/2020	01090120700638	18/08/2020	0109200125	18/08/2020	2020-21/048	12/08/2020	112679.42	3319.42	109360	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007401513700	01090120000809	19/08/2020	01090120700641	19/08/2020	0109200126	19/08/2020	2020/PA/107	10/08/2020	1973335.84	75890.84	1897445	CORE-STEP
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120000810	19/08/2020	01090120700642	19/08/2020	0109200126	19/08/2020	SPI/006	14/08/2020	124593.07	17163.07	107430	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120000811	19/08/2020	01090120700643	19/08/2020	0109200126	19/08/2020	AKSC/SnT/PA/1	12/08/2020	314219.4	40967.4	273252	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000812	19/08/2020	01090120700644	19/08/2020	0109200126	19/08/2020	2020/PA/31	05/08/2020	1877638	238389	1639249	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-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000813	19/08/2020	01090120700645	19/08/2020	0109200126	19/08/2020	2020/LNL/S/54	10/08/2020	127824.72	4948.72	122876	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120000814	19/08/2020	01090120700646	19/08/2020	0109200126	19/08/2020	ST/Con/01/0/20-21	17/08/2020	931153.1	37573.1	893580	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000815	19/08/2020	01090120700647	19/08/2020	0109200126	19/08/2020	MH/Ventury/01	17/08/2020	1117493.99	157221.99	960272	CORE-STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000816	19/08/2020	01090120700648	19/08/2020	0109200126	19/08/2020	2020/PA/110	14/08/2020	1267119.84	47265.84	1219854	CORE-STEPS
X-I	RASHID RAHEMAN SHAKIH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005324	53242010079340	01090120000817	19/08/2020	01090120700662	25/08/2020	0109200130	25/08/2020	POD287712	14/08/2020	100000	0	100000	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000818	20/08/2020	01090120700649	20/08/2020	0109200127	20/08/2020	4	27/05/2020	29041.46	930.46	28111	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000819	20/08/2020	01090120700650	20/08/2020	0109200127	20/08/2020	001	15/06/2020	40442.22	5300.22	35142	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120000820	20/08/2020	01090120700651	20/08/2020	0109200127	20/08/2020	17	18/06/2020	33119.6	1046.6	32073	CORE-STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120000821	20/08/2020	01090120700652	20/08/2020	0109200127	20/08/2020	18	06/07/2020	35111.06	1103.06	34008	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120000822	20/08/2020	01090120700651	20/08/2020	0109200127	20/08/2020	18	17/07/2020	33119.6	1046.6	32073	CORE-STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120000823	20/08/2020	01090120700652	20/08/2020	0109200127	20/08/2020	19	05/08/2020	35111.06	1103.06	34008	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000824	20/08/2020	01090120700650	20/08/2020	0109200127	20/08/2020	2	05/08/2020	94365.18	6515.18	87850	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000825	20/08/2020	01090120700653	20/08/2020	0109200127	20/08/2020	TwentysecondONAB	14/08/2020	63548.6	1915.6	61633	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120000826	20/08/2020	01090120700654	20/08/2020	0109200127	20/08/2020	FifteenthONABill	14/08/2020	36722.32	1150.32	35572	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000827	20/08/2020	01090120700655	20/08/2020	0109200127	20/08/2020	3	14/08/2020	115973.56	15011.56	100962	CORE-STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090120000828	20/08/2020	01090120700656	20/08/2020	0109200127	20/08/2020	2020/PA/109	12/08/2020	403502.95	15027.95	388475	CORE-STEPS
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090120000831	20/08/2020	01090120700661	21/08/2020	0109200128	21/08/2020	CC-V/22-062020	22/06/2020	28524.97	3873.97	24651	CORE-STEPS
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001795	50200031447123	01090120000832	21/08/2020	01090120700657	21/08/2020	0109200128	21/08/2020	AEE-012/20-21	14/08/2020	408026.84	36231.84	371795	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01090120000833	21/08/2020	01090120700658	21/08/2020	0109200128	21/08/2020	20	17/08/2020	655964.96	13119.96	642845	CORE-STEPS
X-I	G P P CONSTRUCTION AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000024	60273990893	01090120000834	21/08/2020	01090120700659	21/08/2020	0109200128	21/08/2020	2020/PA/18	29/06/2020	436770.88	127737.88	309033	CORE-STEPS
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120000835	21/08/2020	01090120700660	21/08/2020	0109200128	21/08/2020	PA/DD/2020-21/22	18/08/2020	8368353.81	1053185.81	7315168	CORE-STEPS

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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-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01090120000838	21/08/2020	01090120700663	25/08/2020	0109200130	25/08/2020	2020/LNL/S/37	20/05/2020	107973.6	40786.6	67187	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01090120000839	21/08/2020	01090120700663	25/08/2020	0109200130	25/08/2020	2020/LNL/S/31	16/05/2020	234123.9	28112.9	206011	CORE-STEP
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090120000840	24/08/2020	01090120700662	25/08/2020	0109200130	25/08/2020	loco-op/cctv/19	19/08/2020	44700	0	44700	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120000841	24/08/2020	01090120700664	25/08/2020	0109200130	25/08/2020	19	19/08/2020	33119.6	1046.6	32073	CORE-STEP
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01090120000842	24/08/2020	01090120700665	25/08/2020	0109200130	25/08/2020	LC531LC50	17/02/2020	1425329.68	48706.68	1376623	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000843	24/08/2020	01090120700666	25/08/2020	0109200130	25/08/2020	183789	17/08/2020	969178	0	969178	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000844	24/08/2020	01090120700666	25/08/2020	0109200130	25/08/2020	183790	17/08/2020	36482	0	36482	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000845	25/08/2020	01090120700667	25/08/2020	0109200130	25/08/2020	3rd	27/07/2020	1838205.22	112562.22	1725643	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000846	25/08/2020	01090120700668	25/08/2020	0109200130	25/08/2020	4th	30/07/2020	1858307.74	66780.74	1791527	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000847	25/08/2020	01090120700669	25/08/2020	0109200130	25/08/2020	second	24/07/2020	1704417.95	46360.95	1658057	CORE-STEP
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090120000848	25/08/2020	01090120700670	25/08/2020	0109200130	25/08/2020	2020/PA/31	17/08/2020	4944625.62	275667.62	4668958	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000849	25/08/2020	01090120700671	25/08/2020	0109200130	25/08/2020	2020/PA/111	19/08/2020	38119	1659	36460	CORE-STEP
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01090120000850	25/08/2020	01090120700674	26/08/2020	0109200131	26/08/2020	Mh/01/20-21/quo	14/08/2020	498337	32818	465519	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090120000851	25/08/2020	01090120700672	25/08/2020	0109200130	25/08/2020	2020/PA/114	21/08/2020	928072.76	112025.76	816047	CORE-STEP
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090120000852	25/08/2020	01090120700673	25/08/2020	0109200130	25/08/2020	3	27/07/2020	167483.89	21105.89	146378	CORE-STEP
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090120000853	25/08/2020	01090120700675	26/08/2020	0109200131	26/08/2020	16	10/08/2020	115357.07	3034.07	112323	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090120000854	25/08/2020	01090120700687	27/08/2020	0109200133	27/08/2020	CC-I/27-07-2020	27/07/2020	56231.64	7418.64	48813	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090120000855	25/08/2020	01090120700684	27/08/2020	0109200133	27/08/2020	CC-III/12-03-20	12/03/2020	28676.4	1316.4	27360	CORE-STEP
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005167	516700301000024	01090120000856	26/08/2020	01090120700685	27/08/2020	0109200133	27/08/2020	CC-I/16-03-2020	16/03/2020	15898.64	2598.64	13300	CORE-STEP
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090120000857	26/08/2020	01090120700676	26/08/2020	0109200131	26/08/2020	265064	21/08/2020	452080	0	452080	CORE-STEP
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004257	1011597923	01090120000858	26/08/2020	01090120700686	27/08/2020	0109200133	27/08/2020	CC-V/01-07-2020	01/07/2020	38914.26	1900.26	37014	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000859	26/08/2020	01090120700682	26/08/2020	0109200133	27/08/2020	2020/PA/19	02/07/2020	65725.8	2186.8	63539	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090120000860	26/08/2020	01090120700677	26/08/2020	0109200131	26/08/2020	NGP/20-21/6551	05/06/2020	309842.43	11904.43	297938	CORE-STEP

**BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000861	26/08/2020	01090120700678	26/08/2020	0109200131	26/08/2020	1stLabourPayment	19/08/2020	468042	133085	334957	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000862	26/08/2020	01090120700679	26/08/2020	0109200131	26/08/2020	2ndLabourPayment	19/08/2020	1464847	461672	1003175	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000863	26/08/2020	01090120700680	26/08/2020	0109200131	26/08/2020	3rdLabourPayment	19/08/2020	1489375	521090	968285	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000864	26/08/2020	01090120700681	26/08/2020	0109200131	26/08/2020	FCC/XI/25	18/08/2020	2892787.7	1040768.7	1852019	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000866	26/08/2020	01090120700683	26/08/2020	0109200133	27/08/2020	DD/A/22	12/08/2020	4218503.52	522788.52	3695715	CORE-STEP
X-I	SOLABAN MALLAPPA HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000600169001	01090120000868	26/08/2020	01090120700688	27/08/2020	0109200133	27/08/2020	2020/PA/23	22/06/2020	487766.92	20993.92	466773	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120000869	26/08/2020	01090120700689	27/08/2020	0109200133	27/08/2020	6/A/13	02/07/2020	413645.92	15858.92	397787	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000870	26/08/2020	01090120700690	27/08/2020	0109200133	27/08/2020	DD/A/17/WO/06	27/07/2020	374730.94	13483.94	361247	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000871	26/08/2020	01090120700690	27/08/2020	0109200133	27/08/2020	DD/A/20/WO/08	27/07/2020	496637.92	18252.92	478385	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120000872	26/08/2020	01090120700691	27/08/2020	0109200133	27/08/2020	4/2020/LNL/SJ/49	08/07/2020	384129.9	49487.9	334642	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000873	26/08/2020	01090120700692	27/08/2020	0109200133	27/08/2020	2020/PA/104	05/08/2020	283485	7906	275579	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000874	26/08/2020	01090120700693	27/08/2020	0109200133	27/08/2020	8/2020/LNL/S/52	29/07/2020	49184	1973	47211	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090120000875	26/08/2020	01090120700695	27/08/2020	0109200133	27/08/2020	2020/MR/J/66	07/08/2020	266508.99	7655.99	258853	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090120000876	26/08/2020	01090120700695	27/08/2020	0109200133	27/08/2020	2020/MR/J/64	07/08/2020	455081.56	12497.56	442584	CORE-STEP
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090120000877	26/08/2020	01090120700694	27/08/2020	0109200133	27/08/2020	2020/PA/105	07/08/2020	3317115.82	126467.82	3190648	CORE-STEP
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090120000878	26/08/2020	01090120700695	27/08/2020	0109200133	27/08/2020	2020/MR/J/67	07/08/2020	5518.98	674.98	4844	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007401513700	01090120000879	26/08/2020	01090120700696	27/08/2020	0109200133	27/08/2020	2020/PA/106	10/08/2020	2663347	185326	2478021	CORE-STEP
X-I	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090120000880	27/08/2020	01090120700697	27/08/2020	0109200133	27/08/2020	2020/PA/94	07/07/2020	211159.98	6171.98	204988	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090120000881	27/08/2020	01090120700698	27/08/2020	0109200133	27/08/2020	2020/PA/20	16/07/2020	2430117.9	790594.9	1639523	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000883	28/08/2020	01090120700702	28/08/2020	0109200134	28/08/2020	263174	04/12/2019	103200	0	103200	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090120000884	28/08/2020	01090120700703	28/08/2020	0109200134	28/08/2020	263173	04/12/2019	96700	0	96700	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000885	28/08/2020	01090120700699	28/08/2020	0109200134	28/08/2020	2020/PA/30	10/08/2020	1795096.6	545779.6	1249317	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120000886	28/08/2020	01090120700700	28/08/2020	0109200134	28/08/2020	IV	10/08/2020	224676.37	6520.37	218156	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120000887	28/08/2020	01090120700701	28/08/2020	0109200134	28/08/2020	2020/PA/34	22/08/2020	8622263.81	1770927.81	6851336	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	DEDUCTON	NET AMT	PAY MODE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220001993	03/08/2020	01090220700452	03/08/2020	951070	03/08/2020	covid testing 3	29/07/2020	131600	0	131600	CASH
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220001994	03/08/2020	01090220700453	03/08/2020	0109200114	03/08/2020	400	05/07/2020	36338	0	36338	CORE-STEP
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220001996	03/08/2020	01090220700454	03/08/2020	0109200114	03/08/2020	PA/Mech/Imp	29/07/2020	5499	0	5499	CORE-STEP
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090220001997	03/08/2020	01090220700453	03/08/2020	0109200114	03/08/2020	SR DME(D) PA FU	25/07/2020	25649	0	25649	CORE-STEP
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220001998	03/08/2020	01090220700453	03/08/2020	0109200114	03/08/2020	21	15/06/2020	14000	0	14000	CORE-STEP
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220001999	03/08/2020	01090220700453	03/08/2020	0109200114	03/08/2020	302	27/07/2020	10000	0	10000	CORE-STEP
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220002000	03/08/2020	01090220700453	03/08/2020	0109200114	03/08/2020	155	15/07/2020	10000	0	10000	CORE-STEP
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773511	01090220002001	03/08/2020	01090220700454	03/08/2020	0109200114	03/08/2020	SSE/PWAY/TGN/IMP	24/07/2020	9540	0	9540	CORE-STEP
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090220002002	03/08/2020	01090220700455	03/08/2020	0109200114	03/08/2020	G070	29/07/2020	67008.66	1136.66	65872	CORE-STEP
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090220002003	03/08/2020	01090220700456	03/08/2020	0109200114	03/08/2020	G071	29/07/2020	1808.58	31.58	1777	CORE-STEP
X-II	SSE PW DD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773506	01090220002004	03/08/2020	01090220700454	03/08/2020	0109200114	03/08/2020	13	18/07/2020	9957	0	9957	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220002005	03/08/2020	01090220700459	03/08/2020	0109200114	03/08/2020	PA/M/GEN IMPREST	20/07/2020	34369	0	34369	CORE-STEP
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090220002009	03/08/2020	01090220700459	03/08/2020	0109200114	03/08/2020	103	09/07/2020	2397	0	2397	CORE-STEP
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220002010	03/08/2020	01090220700459	03/08/2020	0109200114	03/08/2020	20200601	29/06/2020	9596	0	9596	CORE-STEP
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220002011	03/08/2020	01090220700459	03/08/2020	0109200114	03/08/2020	ADEN(S)PA/Imp/02	20/07/2020	9547	0	9547	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002013	03/08/2020	01090220700458	03/08/2020	0109200114	03/08/2020	l/278	17/06/2020	10032.76	.76	10032	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002014	03/08/2020	01090220700458	03/08/2020	0109200114	03/08/2020	l/199	12/05/2020	8529.92	9.92	8520	CORE-STEP
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220002015	04/08/2020	01090220700460	04/08/2020	0109200115	04/08/2020	Garden imprest	24/07/2020	14560	0	14560	CORE-STEP
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220002016	04/08/2020	01090220700460	04/08/2020	0109200115	04/08/2020	Sports imprest	30/07/2020	9570	0	9570	CORE-STEP
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220002017	04/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	DEE/G/PA/IMP	23/06/2020	40173	0	40173	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220002018	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	GENERAL IMPREST	19/07/2020	2600	0	2600	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220002020	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	FUEL/IMP/90522	23/07/2020	8336	0	8336	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220002021	04/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	FUEL/IMP/90522	24/07/2020	9000	0	9000	CORE-STEP
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220002022	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	IMPREST BILL	25/07/2020	20420	0	20420	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220002023	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	161556	01/06/2020	10000	0	10000	CORE-STEP
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220002024	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	1739	04/02/2020	9706	0	9706	CORE-STEP
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220002025	04/08/2020	01090220700462	04/08/2020	0109200115	04/08/2020	IMPREST	28/07/2020	68314	0	68314	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	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220002026	04/08/2020	01090220700461	04/08/2020	0109200115	04/08/2020	8426	02/07/2020	7000	0	7000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002029	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	200400284	16/04/2020	24056	0	24056	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220002030	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	628	18/05/2020	7153	0	7153	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220002031	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	414	05/05/2020	14543	0	14543	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002032	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	78	05/12/2019	12297	0	12297	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002033	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	76	20/02/2020	12620	0	12620	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002034	05/08/2020	01090220700465	05/08/2020	0109200116	05/08/2020	F0319175	01/06/2020	21853	0	21853	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220002035	05/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	21	13/07/2020	8044	0	8044	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220002036	05/08/2020	01090220700464	05/08/2020	951072	05/08/2020	Barrack Impress	15/07/2020	5000	0	5000	IMP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220002039	05/08/2020	01090220700464	05/08/2020	0109200116	05/08/2020	genral imprest	02/08/2020	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002041	05/08/2020	01090220700464	05/08/2020	0109200116	05/08/2020	Rpf/Kop/Imp p-24	04/08/2020	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220002042	05/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	gen imprest	03/08/2020	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220002043	05/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	computer imprest	05/08/2020	5000	0	5000	CORE- STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220002044	05/08/2020	01090220700463	05/08/2020	0109200116	05/08/2020	SIPF/TDR D/GI	30/07/2020	3000	0	3000	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002567282	01090220002047	05/08/2020	01090220700467	05/08/2020	0109200116	05/08/2020	sstw/elect/ maint	30/05/2020	9780	0	9780	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220002048	05/08/2020	01090220700468	06/08/2020	0109200117	06/08/2020	PA/NM/GE NL/IM/12	26/02/2020	1989	0	1989	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002049	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	1074/2020	19/06/2020	276983	0	276983	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002050	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	1059/2020	18/06/2020	68289	0	68289	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002051	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	200600335	09/06/2020	117287	0	117287	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002052	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	200200549	13/02/2020	112640	0	112640	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002053	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	F0319250	03/06/2020	98449	0	98449	CORE- STEPS
X-II	S K ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	50200014897286	01090220002054	05/08/2020	01090220700472	06/08/2020	0109200117	06/08/2020	287510	05/08/2020	127600	0	127600	CORE- STEPS
X-II	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	10277791717	01090220002055	05/08/2020	01090220700472	06/08/2020	0109200117	06/08/2020	87462	30/07/2020	120700	0	120700	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002056	05/08/2020	01090220700466	05/08/2020	0109200116	05/08/2020	TTM/Impr.	05/08/2020	479300	0	479300	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002057	05/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	FEB2020/O PD/01	23/04/2020	65336	0	65336	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002058	05/08/2020	01090220700467	05/08/2020	0109200116	05/08/2020	nil	25/07/2020	2800	0	2800	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002059	06/08/2020	01090220700478	07/08/2020	0109200118	07/08/2020	DEC2019/OPD/01	31/03/2020	46607	0	46607	CORE-STEP S
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220002060	06/08/2020	01090220700469	06/08/2020	0109200117	06/08/2020	General Imprest	25/07/2020	27129	0	27129	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220002061	06/08/2020	01090220700469	06/08/2020	0109200117	06/08/2020	ADEN(S)P A/Imp/03	29/07/2020	30625	0	30625	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220002062	06/08/2020	01090220700469	06/08/2020	0109200117	06/08/2020	IMPREST BILL	31/07/2020	7998	0	7998	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220002063	06/08/2020	01090220700469	06/08/2020	0109200117	06/08/2020	IMPREST BILL	31/07/2020	7916	0	7916	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220002065	06/08/2020	01090220700470	06/08/2020	0109200117	06/08/2020	PA/NM/GL/IMP/10	05/07/2020	49990	0	49990	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002066	06/08/2020	01090220700471	06/08/2020	0109200117	06/08/2020	14MH07005215591	01/08/2020	175.82	.82	175	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002067	06/08/2020	01090220700471	06/08/2020	0109200117	06/08/2020	141MH07005215587	01/08/2020	175.82	.82	175	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002068	06/08/2020	01090220700471	06/08/2020	0109200117	06/08/2020	141MH07005215593	01/08/2020	175.82	.82	175	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002069	06/08/2020	01090220700471	06/08/2020	951074	06/08/2020	659832	03/08/2020	2950	0	2950	BANK CHEQ UE
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220002070	06/08/2020	01090220700474	07/08/2020	0109200118	07/08/2020	74/General Impre	18/07/2020	19455	0	19455	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002071	06/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	NOV2019/OPD/02	10/04/2020	53207	0	53207	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002072	06/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	200300267	07/03/2020	280656	0	280656	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002073	06/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	200500090	25/04/2020	160787	0	160787	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002074	06/08/2020	01090220700482	10/08/2020	0109200119	10/08/2020	F0317057	23/03/2020	101843	0	101843	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002075	06/08/2020	01090220700478	07/08/2020	0109200118	07/08/2020	IPD200400048	03/04/2020	25114	0	25114	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002076	06/08/2020	01090220700478	07/08/2020	0109200118	07/08/2020	IPD200400227	12/04/2020	13619	0	13619	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002077	06/08/2020	01090220700473	06/08/2020	0109200117	06/08/2020	170161211411	30/07/2020	889120	0	889120	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002079	07/08/2020	01090220700475	07/08/2020	951076	07/08/2020	170262134825	25/06/2020	3310	0	3310	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002080	07/08/2020	01090220700475	07/08/2020	951076	07/08/2020	170143624491	15/06/2020	4810	0	4810	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002081	07/08/2020	01090220700475	07/08/2020	951076	07/08/2020	170018394815	22/06/2020	3050	0	3050	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002082	07/08/2020	01090220700475	07/08/2020	951076	07/08/2020	170250354480	28/07/2020	680	0	680	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002083	07/08/2020	01090220700475	07/08/2020	951076	07/08/2020	160010095341	28/07/2020	830	0	830	BANK CHEQ UE

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X-II	ADMO STR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012765205	01090220002084	07/08/2020	01090220700476	07/08/2020	0109200118	07/08/2020	56789	09/06/2020	4110	0	4110	CORE-STEP
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220002085	07/08/2020	01090220700476	07/08/2020	0109200118	07/08/2020	08/03/20-21	29/06/2020	1000	0	1000	CORE-STEP
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220002086	07/08/2020	01090220700476	07/08/2020	0109200118	07/08/2020	09/03/20-21	09/07/2020	1000	0	1000	CORE-STEP
X-II	ADME MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156482	01090220002087	07/08/2020	01090220700476	07/08/2020	0109200118	07/08/2020	S/37	06/08/2020	2000	0	2000	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220002088	07/08/2020	01090220700477	07/08/2020	0109200118	07/08/2020	516418	19/03/2020	5000	0	5000	CORE-STEP
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090220002090	07/08/2020	01090220700479	07/08/2020	0109200119	10/08/2020	768197	05/08/2020	5000	0	5000	CORE-STEP
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090220002091	07/08/2020	01090220700479	07/08/2020	0109200119	10/08/2020	768196	05/08/2020	2500	0	2500	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220002092	07/08/2020	01090220700481	07/08/2020	0109200119	10/08/2020	521500040092	01/08/2020	8359.12	.12	8359	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002093	07/08/2020	01090220700480	07/08/2020	0109200119	10/08/2020	nil	04/08/2020	2330	0	2330	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002096	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	305	21/04/2020	15400	0	15400	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002097	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	KE/2122	07/07/2020	38964.8	.8	38964	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002098	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	KE/913	27/05/2020	3166.8	.8	3166	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002099	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	RTC/2021/242	20/06/2020	4692	0	4692	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002100	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	KE/1810	27/06/2020	199900.56	70.56	199830	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220002101	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	MH/2021/144	20/06/2020	52347.68	.68	52347	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220002102	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	NSI/0123/2020-21	29/06/2020	151074	0	151074	CORE-STEP
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220002103	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	SA/463	02/07/2020	731388.9	13060.9	718328	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002104	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	I/224	01/06/2020	3402	0	3402	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002105	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	KE/1098	04/06/2020	177357.6	.6	177357	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220002106	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	SI/1183	30/06/2020	12096	0	12096	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002107	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	KE/1902	30/06/2020	53760	0	53760	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220002108	10/08/2020	01090220700490	12/08/2020	0109200121	12/08/2020	MH/2020-21/132	17/06/2020	215040	0	215040	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W014	495133582	01090220002109	10/08/2020	01090220700502	12/08/2020	0109200121	12/08/2020	SL000105	28/02/2020	4395685	0	4395685	CORE-STEP

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X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220002110	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	DRM/073	22/06/2020	20160	0	20160	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002112	10/08/2020	01090220700483	10/08/2020	0109200119	10/08/2020	KE/221	20/04/2020	831	0	831	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002113	10/08/2020	01090220700485	10/08/2020	0109200119	10/08/2020	170019004719	06/08/2020	3098360	0	3098360	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002114	10/08/2020	01090220700485	10/08/2020	0109200119	10/08/2020	170019005065	07/08/2020	2750580	0	2750580	CORE-STEP S
X-II	SMT MANGALA SALUNKHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101002198	01090220002115	10/08/2020	01090220700486	10/08/2020	0109200119	10/08/2020	518496	13/03/2020	10000	0	10000	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220002116	10/08/2020	01090220700484	10/08/2020	0109200120	11/08/2020	C/427	03/08/2020	39905	0	39905	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220002119	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	IPF/RPF/S TR/IMP	10/08/2020	4930	0	4930	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220002122	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	GENERAL IMPREST	07/08/2020	2850	0	2850	CORE-STEP S
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690368	01090220002123	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	IPF/SIB/PUNE	08/04/2020	4752	0	4752	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002124	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	RCD IMPREST BILL	06/08/2020	1000	0	1000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002125	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	RCD IMPREST BILL	05/08/2020	2999	0	2999	CORE-STEP S
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220002126	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	126	28/07/2020	10000	0	10000	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220002129	11/08/2020	01090220700488	11/08/2020	0109200120	11/08/2020	GENERAL IMPREST	27/07/2020	19894	0	19894	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220002130	11/08/2020	01090220700488	11/08/2020	0109200120	11/08/2020	PA/M/GEN IMPREST	24/07/2020	34816	0	34816	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220002131	11/08/2020	01090220700489	11/08/2020	0109200120	11/08/2020	GENERAL IMPREST	19/07/2020	2980	0	2980	CORE-STEP S
X-II	DRM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156160	01090220002133	11/08/2020	01090220700488	11/08/2020	0109200120	11/08/2020	3752261	05/02/2020	11411	0	11411	CORE-STEP S
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156652	01090220002134	11/08/2020	01090220700488	11/08/2020	0109200120	11/08/2020	2191	04/08/2020	35000	0	35000	CORE-STEP S
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420066	01090220002136	11/08/2020	01090220700487	11/08/2020	0109200120	11/08/2020	SSTW/HS/13	25/02/2020	11867	0	11867	CORE-STEP S
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090220002137	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87313	30/07/2020	18000	0	18000	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01090220002138	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87315	30/07/2020	18000	0	18000	CORE-STEP S
X-II	YOGESH MADHUKAR SATPUTE-MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090220002139	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87317	30/07/2020	18000	0	18000	CORE-STEP S
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090220002140	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87320	30/07/2020	18000	0	18000	CORE-STEP S
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090220002141	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87323	30/07/2020	8300	0	8300	CORE-STEP S
X-II	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090220002142	11/08/2020	01090220700499	12/08/2020	0109200121	12/08/2020	87324	30/07/2020	8300	0	8300	CORE-STEP S

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X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01090220002143	11/08/2020	01090220700500	12/08/2020	0109200121	12/08/2020	87326	30/07/2020	8300	0	8300	CORE-STEP
X-II	HINGNE TOURS AND TRAVELS-HAVELI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0022002	200204180000373	01090220002144	11/08/2020	01090220700500	12/08/2020	0109200121	12/08/2020	87327	30/07/2020	8300	0	8300	CORE-STEP
X-II	GRAVITY INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	33933672901	01090220002145	11/08/2020	01090220700500	12/08/2020	0109200121	12/08/2020	87330	30/07/2020	8300	0	8300	CORE-STEP
X-II	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01090220002146	11/08/2020	01090220700500	12/08/2020	0109200121	12/08/2020	88621	05/08/2020	44500	0	44500	CORE-STEP
X-II	SWATI ENGINEERING-RAIGAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810528	01090220002147	11/08/2020	01090220700500	12/08/2020	0109200121	12/08/2020	88622	05/08/2020	44500	0	44500	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002148	12/08/2020	01090220700491	12/08/2020	951079	12/08/2020	170019036200	06/08/2020	198774	0	198774	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002149	12/08/2020	01090220700491	12/08/2020	951079	12/08/2020	170019007084	08/08/2020	413298	0	413298	BANK CHEQUE
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002150	12/08/2020	01090220700492	12/08/2020	0109200121	12/08/2020	F0319888	24/06/2020	263554	0	263554	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002151	12/08/2020	01090220700492	12/08/2020	0109200121	12/08/2020	F0320099	30/06/2020	424158	0	424158	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002152	12/08/2020	01090220700492	12/08/2020	0109200121	12/08/2020	F0320041	29/06/2020	70112	0	70112	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002153	12/08/2020	01090220700492	12/08/2020	0109200121	12/08/2020	F0320088	30/06/2020	66203	0	66203	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002154	12/08/2020	01090220700493	12/08/2020	0109200121	12/08/2020	275232	08/01/2020	14255	0	14255	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002155	12/08/2020	01090220700493	12/08/2020	0109200121	12/08/2020	278662	12/06/2020	12971	0	12971	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002156	12/08/2020	01090220700493	12/08/2020	0109200121	12/08/2020	F0319999	27/06/2020	6572	0	6572	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002157	12/08/2020	01090220700493	12/08/2020	0109200121	12/08/2020	F0320231	03/07/2020	2765	0	2765	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002158	12/08/2020	01090220700493	12/08/2020	0109200121	12/08/2020	F0320166	02/07/2020	46589	0	46589	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002159	12/08/2020	01090220700494	12/08/2020	0109200121	12/08/2020	F0320104	30/06/2020	29349	0	29349	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002160	12/08/2020	01090220700494	12/08/2020	0109200121	12/08/2020	200500250	01/05/2020	38607	0	38607	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002161	12/08/2020	01090220700494	12/08/2020	0109200121	12/08/2020	IPD200500448	22/05/2020	1995	0	1995	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002162	12/08/2020	01090220700494	12/08/2020	0109200121	12/08/2020	787/2020	02/06/2020	18914	0	18914	CORE-STEP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220002164	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	05 IMP	29/04/2020	9922	0	9922	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002165	12/08/2020	01090220700495	12/08/2020	0109200121	12/08/2020	TTM/Impr.	11/08/2020	468828	0	468828	CORE-STEP
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220002166	12/08/2020	01090220700497	12/08/2020	0109200121	12/08/2020	IMPREST	18/07/2020	2912	0	2912	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220002167	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	RPF/DS/MRJ/1/20	26/07/2020	20000	0	20000	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220002168	12/08/2020	01090220700497	12/08/2020	0109200121	12/08/2020	RPF/DS/MRJ/M/20	26/07/2020	4868	0	4868	CORE-STEP

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X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220002170	12/08/2020	01090220700497	12/08/2020	0109200121	12/08/2020	Genral Imprest	01/05/2020	5000	0	5000	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090220002173	12/08/2020	01090220700501	12/08/2020	0109200121	12/08/2020	10194652570103	05/08/2020	13062.09	.09	13062	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220002176	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	464152	10/08/2020	10000	0	10000	CORE-STEP
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220002178	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	464150	07/08/2020	4000	0	4000	CORE-STEP
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220002179	12/08/2020	01090220700497	12/08/2020	0109200121	12/08/2020	PA/Mech/Imp	07/08/2020	6000	0	6000	CORE-STEP
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002181	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	Rpf/Kop/Imp-24	09/08/2020	5000	0	5000	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220002182	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	DSC/RPF/Fuel	07/08/2020	6000	0	6000	CORE-STEP
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002183	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	Rpf/Kop/Imp-24	08/08/2020	5000	0	5000	CORE-STEP
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220002184	12/08/2020	01090220700497	12/08/2020	0109200121	12/08/2020	GENERAL IMPREST	07/08/2020	2850	0	2850	CORE-STEP
X-II	SM SANGLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156758	01090220002186	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	3722	31/07/2020	13689	0	13689	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002187	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	009	08/06/2020	14728	0	14728	CORE-STEP
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220002188	12/08/2020	01090220700496	12/08/2020	0109200121	12/08/2020	fuel imprest	08/07/2020	1000	0	1000	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220002189	12/08/2020	01090220700498	12/08/2020	0109200121	12/08/2020	RPF/DS/SVJR/F/5	28/07/2020	49119	0	49119	CORE-STEP
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220002190	12/08/2020	01090220700498	12/08/2020	0109200121	12/08/2020	01	10/05/2020	9698	0	9698	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220002191	13/08/2020	01090220700504	13/08/2020	951080	13/08/2020	464153	11/08/2020	148400	0	148400	CASH
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220002192	13/08/2020	01090220700503	13/08/2020	0109200122	13/08/2020	DQM/GI/2020	12/08/2020	5086	0	5086	CORE-STEP
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220002193	13/08/2020	01090220700503	13/08/2020	0109200122	13/08/2020	1	11/08/2020	9999	0	9999	CORE-STEP
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220002195	13/08/2020	01090220700503	13/08/2020	0109200122	13/08/2020	22	03/08/2020	9714	0	9714	CORE-STEP
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220002196	13/08/2020	01090220700503	13/08/2020	0109200122	13/08/2020	20200501	04/08/2020	9973	0	9973	CORE-STEP
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220002197	13/08/2020	01090220700503	13/08/2020	0109200122	13/08/2020	464151	07/08/2020	2000	0	2000	CORE-STEP
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090220002198	13/08/2020	01090220700512	14/08/2020	0109200123	14/08/2020	464149	03/08/2020	2600	0	2600	CORE-STEP
X-II	PURVA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000404	910020039243717	01090220002199	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259481	18/03/2020	16080	0	16080	CORE-STEP
X-II	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01090220002200	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259493	19/06/2020	22090	0	22090	CORE-STEP
X-II	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090220002201	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259486	05/06/2020	18000	0	18000	CORE-STEP
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	076910200001601	01090220002202	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259471	22/01/2020	17940	0	17940	CORE-STEP
X-II	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105001210	01090220002203	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259475	28/02/2020	19860	0	19860	CORE-STEP
X-II	PRABHA CONSULTING ENINEERS	PAYMENT THROUGH CIPS	YES BANK-YESB0000551	055163700000964	01090220002204	13/08/2020	01090220700506	14/08/2020	0109200123	14/08/2020	259479	12/03/2020	108560	0	108560	CORE-STEP

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X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220002205	14/08/2020	01090220700505	14/08/2020	0109200123	14/08/2020	c4202428	11/04/2019	27556	0	27556	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220002206	14/08/2020	01090220700505	14/08/2020	0109200123	14/08/2020	c4202433	11/04/2019	27409	0	27409	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220002207	14/08/2020	01090220700505	14/08/2020	0109200123	14/08/2020	c4203569	20/05/2019	8628	0	8628	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220002208	14/08/2020	01090220700509	14/08/2020	0109200123	14/08/2020	192190030471	08/08/2020	349760	0	349760	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002209	14/08/2020	01090220700507	14/08/2020	951082	14/08/2020	659837	14/08/2020	5880	0	5880	BANK CHEQ UE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002211	14/08/2020	01090220700512	14/08/2020	0109200123	14/08/2020	627887	14/08/2020	886	0	886	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002212	14/08/2020	01090220700512	14/08/2020	0109200123	14/08/2020	1290	03/02/2020	5770	0	5770	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090220002213	14/08/2020	01090220700512	14/08/2020	0109200123	14/08/2020	PA/P/PRO	14/08/2020	1500	0	1500	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220002214	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	PA/Engg/D C/A-10	05/08/2020	35630.1	.1	35630	CORE- STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090220002215	14/08/2020	01090220700508	14/08/2020	0109200123	14/08/2020	423/Imprest	05/08/2020	48118	0	48118	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220002216	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	PA/DST/D C/CR/EE8	01/08/2020	12266.1	.1	12266	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000677	510101003818089	01090220002217	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	10106592160122	05/08/2020	6236.43	.43	6236	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090220002218	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	10149335960116	05/08/2020	10620.24	.24	10620	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090220002219	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	10176730170104	05/08/2020	3685.14	.14	3685	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220002220	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	10194669630103	05/08/2020	87559.06	.06	87559	CORE- STEPS
X-II	THE TECHNICIANS-ASANSOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002089	30424598970	01090220002222	14/08/2020	01090220700537	19/08/2020	0109200126	19/08/2020	259477	09/03/2020	16510	0	16510	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220002223	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	437051587	09/08/2020	2533.63	.63	2533	CORE- STEPS
X-II	YASHWANT MEDICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001324	1324651100000453	01090220002224	14/08/2020	01090220700510	14/08/2020	0109200123	14/08/2020	117	04/06/2020	398519.52	7116.52	391403	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220002225	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	437446776	09/08/2020	1328	0	1328	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220002226	14/08/2020	01090220700511	14/08/2020	0109200123	14/08/2020	PA/DST/D C/CR/D10	01/08/2020	1752.3	.3	1752	CORE- STEPS
X-II	SUDHANSHU MITTAL	SUDHANSHU MITTAL	STATE BANK OF INDIA- SBIN0008078	32441083364	01090220002227	14/08/2020	01090220700523	18/08/2020	951083	18/08/2020	582952	12/08/2020	53298	0	53298	BANK CHEQ UE
X-II	RAM ASARE VERMA	PAYMENT THROUGH CIPS	PNB-PUNB0185500	1855000300284778	01090220002228	14/08/2020	01090220700512	14/08/2020	0109200123	14/08/2020	464148	03/08/2020	8800	0	8800	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220002230	14/08/2020	01090220700513	14/08/2020	0109200123	14/08/2020	160	09/07/2020	14152	0	14152	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220002231	14/08/2020	01090220700513	14/08/2020	0109200123	14/08/2020	ADEN(S)P A/Imp/02	05/08/2020	9876	0	9876	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220002232	14/08/2020	01090220700513	14/08/2020	0109200123	14/08/2020	DD/Petrol/Imp	03/08/2020	4500	0	4500	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220002235	17/08/2020	01090220700519	18/08/2020	0109200125	18/08/2020	KE/17250	29/02/2020	3091	31	3060	CORE- STEPS

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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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220002236	17/08/2020	01090220700519	18/08/2020	0109200125	18/08/2020	SA3439	14/02/2020	36960	185	36775	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220002237	17/08/2020	01090220700519	18/08/2020	0109200125	18/08/2020	JSI/563	15/06/2020	36153.6	.6	36153	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220002238	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	JSI/455	08/06/2020	33712	0	33712	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220002239	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	JSI/646	23/06/2020	21246	0	21246	CORE-STEP S
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA002996	299602000000340	01090220002240	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	119	09/06/2020	7549.92	12.92	7537	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002241	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	25377	01/06/2020	806	0	806	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002242	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	25706	16/06/2020	17942	0	17942	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002243	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	25378	01/06/2020	3292.84	.84	3292	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002244	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	25604	10/06/2020	7030	0	7030	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002245	17/08/2020	01090220700520	18/08/2020	0109200125	18/08/2020	24100	13/03/2020	5555	0	5555	CORE-STEP S
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002246	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	25149	18/05/2020	19600	0	19600	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002247	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	RTC/2021/264	30/06/2020	6753.6	.6	6753	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220002248	17/08/2020	01090220700522	18/08/2020	0109200125	18/08/2020	X/135	19/06/2020	138432	13843	124589	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002249	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	I/69	27/04/2020	19966	0	19966	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220002250	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	1291	11/05/2020	49350	0	49350	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220002251	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	1290	11/05/2020	49981	0	49981	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002252	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	RTC/2021/194	29/05/2020	6776	169	6607	CORE-STEP S
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220002253	17/08/2020	01090220700521	18/08/2020	0109200125	18/08/2020	MH/20-21/180	30/06/2020	19944.96	.96	19944	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220002254	17/08/2020	01090220700522	18/08/2020	0109200125	18/08/2020	DRM/0087	26/06/2020	15456	0	15456	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220002255	17/08/2020	01090220700522	18/08/2020	0109200125	18/08/2020	DRM/078	23/06/2020	3309.6	.6	3309	CORE-STEP S
X-II	SM PALSI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220002257	17/08/2020	01090220700515	17/08/2020	0109200124	17/08/2020	308	05/08/2020	9850	0	9850	CORE-STEP S
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220002258	17/08/2020	01090220700515	17/08/2020	0109200124	17/08/2020	175	31/07/2020	9796	0	9796	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002260	17/08/2020	01090220700514	17/08/2020	0109200124	17/08/2020	TTM/Impr.	17/08/2020	490340	0	490340	CORE-STEP S
X-II	DSC PA MH 12 EF 8198	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156166	01090220002263	17/08/2020	01090220700515	17/08/2020	0109200124	17/08/2020	loni/CR-28/2020	03/07/2020	2000	0	2000	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002264	17/08/2020	01090220700515	17/08/2020	0109200124	17/08/2020	808332	14/08/2020	989	0	989	CORE-STEP S
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090220002266	17/08/2020	01090220700515	17/08/2020	0109200124	17/08/2020	3539	06/05/2020	10000	0	10000	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	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220002268	17/08/2020	01090220700516	17/08/2020	0109200124	17/08/2020	RPF/K9S/P A/G8/19	05/08/2020	7143	0	7143	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220002269	17/08/2020	01090220700516	17/08/2020	0109200124	17/08/2020	PA/M/LNL/ GENL/I	11/08/2020	9919	0	9919	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002271	17/08/2020	01090220700516	17/08/2020	0109200124	17/08/2020	808331	14/08/2020	980	0	980	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220002272	17/08/2020	01090220700517	18/08/2020	0109200125	18/08/2020	IMPREST	14/08/2020	66217	0	66217	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220002273	17/08/2020	01090220700516	17/08/2020	0109200124	17/08/2020	10/05/20- 21	12/05/2020	1000	0	1000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220002274	17/08/2020	01090220700523	18/08/2020	0109200125	18/08/2020	85	10/08/2020	9908	0	9908	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220002279	18/08/2020	01090220700524	18/08/2020	0109200125	18/08/2020	PA.NM.Ge n.Im.10	14/08/2020	49999	0	49999	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220002280	18/08/2020	01090220700523	18/08/2020	0109200125	18/08/2020	PA.NM.WK S.12	14/08/2020	1995	0	1995	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220002281	18/08/2020	01090220700518	18/08/2020	0109200125	18/08/2020	170161243 127	08/08/2020	326170	0	326170	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220002282	18/08/2020	01090220700523	18/08/2020	0109200125	18/08/2020	ADEN(S)P A/Imp/03	13/08/2020	9994	0	9994	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220002283	18/08/2020	01090220700523	18/08/2020	0109200125	18/08/2020	DD/Petrol/ I mp	14/08/2020	5000	0	5000	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220002284	18/08/2020	01090220700523	18/08/2020	0109200125	18/08/2020	23	13/08/2020	9534	0	9534	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002285	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	OCT2019/ OPD/01	07/04/2020	63081	0	63081	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002286	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	Feb2019/O PD/02	22/04/2020	53403	0	53403	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090220002287	18/08/2020	01090220700526	18/08/2020	0109200125	18/08/2020	529500033 483-A	01/08/2020	261156.42	4603.42	256553	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002288	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	OPD/63	31/08/2019	22146	0	22146	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220002289	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	200500506	25/05/2020	143194	0	143194	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220002290	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	200400498	24/04/2020	76159	0	76159	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002291	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	F0319637	17/06/2020	58527	0	58527	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002292	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	F0319690	19/06/2020	11865	0	11865	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002293	18/08/2020	01090220700525	18/08/2020	0109200125	18/08/2020	F0319736	20/06/2020	9817	0	9817	CORE- STEPS
X-II	CUMMINS INDIA LIMITED- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310000559	01090220002294	18/08/2020	01090220700528	19/08/2020	0109200126	19/08/2020	87076	29/07/2020	222200	0	222200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005322	53221400000160	01090220002295	18/08/2020	01090220700528	19/08/2020	0109200126	19/08/2020	87084	29/07/2020	180700	0	180700	CORE- STEPS
X-II	OM LOGISTICS LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000087	087102000007207	01090220002297	18/08/2020	01090220700540	20/08/2020	0109200128	21/08/2020	POD NO.287711	07/08/2020	100000	0	100000	CORE- STEPS
X-II	OM LOGISTICS LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000087	087102000007207	01090220002298	18/08/2020	01090220700540	20/08/2020	0109200128	21/08/2020	POD NO.287710	07/08/2020	100000	0	100000	CORE- STEPS

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X-II	SAFENFAST CARRIER PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHHGOB	4406020000018	01090220002299	18/08/2020	01090220700540	20/08/2020	0109200128	21/08/2020	POD NO.287709	07/08/2020	100000	0	100000	CORE-STEP S
X-II	PAPPU BHAUSO KAMBLE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K044	6622465128	01090220002300	18/08/2020	01090220700540	20/08/2020	0109200128	21/08/2020	POD NO.287713	14/08/2020	46700	0	46700	CORE-STEP S
X-II	YASH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090220002301	18/08/2020	01090220700533	19/08/2020	0109200126	19/08/2020	259491	17/06/2020	17700	0	17700	CORE-STEP S
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090220002302	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92021	18/08/2020	87200	0	87200	CORE-STEP S
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090220002303	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92023	18/08/2020	87200	0	87200	CORE-STEP S
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090220002304	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92025	18/08/2020	29000	0	29000	CORE-STEP S
X-II	HI TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0464400	4644002100003493	01090220002305	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92026	18/08/2020	29000	0	29000	CORE-STEP S
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090220002306	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92032	18/08/2020	29000	0	29000	CORE-STEP S
X-II	SEA BIRD UNDER WATER INDIA DIVING SERVICES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002285	22850210001851	01090220002307	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92046	18/08/2020	7300	0	7300	CORE-STEP S
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090220002308	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92054	18/08/2020	29000	0	29000	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220002309	18/08/2020	01090220700527	19/08/2020	0109200126	19/08/2020	C-428/1	12/08/2020	39940	0	39940	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002311	18/08/2020	01090220700531	19/08/2020	0109200126	19/08/2020	512170	17/08/2020	70000	0	70000	CORE-STEP S
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090220002314	18/08/2020	01090220700529	19/08/2020	0109200126	19/08/2020	92058	18/08/2020	87200	0	87200	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002315	18/08/2020	01090220700531	19/08/2020	951084	19/08/2020	659838	14/08/2020	6650	0	6650	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002316	18/08/2020	01090220700531	19/08/2020	951084	19/08/2020	659839	14/08/2020	1050	0	1050	BANK CHEQ UE
X-II	GAB ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0451800	4518002100002878	01090220002317	18/08/2020	01090220700535	19/08/2020	0109200126	19/08/2020	489833	12/08/2020	362903	0	362903	CORE-STEP S
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220002318	18/08/2020	01090220700532	19/08/2020	0109200126	19/08/2020	814	12/07/2020	10000	0	10000	CORE-STEP S
X-II	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01090220002319	18/08/2020	01090220700533	19/08/2020	0109200126	19/08/2020	184231	09/03/2020	13380	0	13380	CORE-STEP S
X-II	I. L. ENGINEERING UNIT-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000403	04030210000090	01090220002320	18/08/2020	01090220700533	19/08/2020	0109200126	19/08/2020	184232	11/03/2020	15000	0	15000	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220002321	18/08/2020	01090220700532	19/08/2020	0109200126	19/08/2020	114	06/07/2020	12603	0	12603	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002322	18/08/2020	01090220700531	19/08/2020	0109200126	19/08/2020	808330	14/08/2020	975	0	975	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002323	18/08/2020	01090220700531	19/08/2020	0109200126	19/08/2020	808329	14/08/2020	991	0	991	CORE-STEP S
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220002325	18/08/2020	01090220700532	19/08/2020	0109200126	19/08/2020	General Imprest	10/08/2020	2859	0	2859	CORE-STEP S
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090220002326	19/08/2020	01090220700530	19/08/2020	0109200126	19/08/2020	91098	13/08/2020	542900	0	542900	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	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090220002327	19/08/2020	01090220700530	19/08/2020	0109200126	19/08/2020	91100	13/08/2020	542900	0	542900	CORE-STEP
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090220002328	19/08/2020	01090220700530	19/08/2020	0109200126	19/08/2020	91101	13/08/2020	542900	0	542900	CORE-STEP
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090220002329	19/08/2020	01090220700530	19/08/2020	0109200126	19/08/2020	91102	13/08/2020	542900	0	542900	CORE-STEP
X-II	ANIL KUMAR SETH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000430	430010100003582	01090220002330	19/08/2020	01090220700536	19/08/2020	0109200126	19/08/2020	768192	05/08/2020	5000	0	5000	CORE-STEP
X-II	ALOK KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	31166578595	01090220002331	19/08/2020	01090220700536	19/08/2020	0109200126	19/08/2020	768193	05/08/2020	5000	0	5000	CORE-STEP
X-II	BANSAL INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01090220002332	19/08/2020	01090220700533	19/08/2020	0109200126	19/08/2020	259488	15/06/2020	422890	0	422890	CORE-STEP
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220002334	19/08/2020	01090220700527	19/08/2020	0109200126	19/08/2020	511	08/08/2020	17358	0	17358	CORE-STEP
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065122	113021100000343	01090220002335	19/08/2020	01090220700541	20/08/2020	0109200127	20/08/2020	223499	11/08/2020	18500	0	18500	CORE-STEP
X-II	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065122	113021100000343	01090220002336	19/08/2020	01090220700541	20/08/2020	0109200127	20/08/2020	223500	11/08/2020	18500	0	18500	CORE-STEP
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000539	0539101100006812	01090220002337	19/08/2020	01090220700536	19/08/2020	0109200126	19/08/2020	768195	05/08/2020	2500	0	2500	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002338	19/08/2020	01090220700534	19/08/2020	0109200126	19/08/2020	627888	19/08/2020	874	0	874	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002340	19/08/2020	01090220700534	19/08/2020	0109200126	19/08/2020	512171	17/08/2020	15000	0	15000	CORE-STEP
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090220002343	19/08/2020	01090220700538	19/08/2020	0109200126	19/08/2020	659835	07/08/2020	70000	0	70000	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002344	19/08/2020	01090220700534	19/08/2020	0109200126	19/08/2020	1058	19/08/2020	5740	0	5740	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220002345	19/08/2020	01090220700534	19/08/2020	0109200126	19/08/2020	4598	30/07/2020	6000	0	6000	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220002346	19/08/2020	01090220700534	19/08/2020	0109200126	19/08/2020	DSC/RPF/Gel	14/08/2020	8000	0	8000	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220002350	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	L/TR/PA/IMP/504	08/08/2020	3901	0	3901	CORE-STEP
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220002354	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	054	01/07/2020	9983	0	9983	CORE-STEP
X-II	SM KOREGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156760	01090220002357	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	492	20/03/2020	7293	0	7293	CORE-STEP
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220002358	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	341	04/08/2020	9628	0	9628	CORE-STEP
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220002359	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	341	04/08/2020	9698	0	9698	CORE-STEP
X-II	SM KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007797616	01090220002361	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	250	03/07/2020	16946	0	16946	CORE-STEP
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220002362	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	471	02/08/2020	9652	0	9652	CORE-STEP
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090220002363	19/08/2020	01090220700539	20/08/2020	0109200127	20/08/2020	578	21/06/2020	8839	0	8839	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002364	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	RCD IMPREST BILL	17/08/2020	3000	0	3000	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	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002365	20/08/2020	01090220700542	21/08/2020	0109200128	21/08/2020	RCD IMPREST BILL	17/08/2020	1000	0	1000	CORE- STEPS
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220002367	20/08/2020	01090220700542	21/08/2020	0109200128	21/08/2020	SSE PW KRD/05/1	07/08/2020	9950	0	9950	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220002368	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	loni/CR-27/2020	14/08/2020	5000	0	5000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220002371	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	IMPREST BILL	08/08/2020	7951	0	7951	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220002372	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	IMPREST BILL	08/08/2020	8000	0	8000	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220002373	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	Imprest bill	07/08/2020	3000	0	3000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220002374	20/08/2020	01090220700542	21/08/2020	0109200128	21/08/2020	General Imprest	08/08/2020	29330	0	29330	CORE- STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692060	01090220002375	20/08/2020	01090220700543	21/08/2020	0109200128	21/08/2020	IPF/CIB/PA /Fuel	02/07/2020	4000	0	4000	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220002378	20/08/2020	01090220700542	21/08/2020	0109200128	21/08/2020	PA/M/GEN IMPREST	07/08/2020	34849	0	34849	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220002379	20/08/2020	01090220700542	21/08/2020	0109200128	21/08/2020	GENERAL IMPREST	17/08/2020	19148	0	19148	CORE- STEPS
X-II	NILIMA BHADBHADE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00071000146501	01090220002381	20/08/2020	01090220700545	21/08/2020	0109200128	21/08/2020	768194	05/08/2020	5000	0	5000	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220002387	21/08/2020	01090220700546	21/08/2020	0109200128	21/08/2020	05/15/07/2020 to	14/08/2020	19013	0	19013	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220002389	21/08/2020	01090220700546	21/08/2020	0109200128	21/08/2020	28/1.7.2020 to31	03/08/2020	12453	0	12453	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220002390	21/08/2020	01090220700546	21/08/2020	0109200128	21/08/2020	CBS/VDN/Imprest	31/07/2020	11563	0	11563	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220002391	21/08/2020	01090220700546	21/08/2020	0109200128	21/08/2020	CBS BGWD	31/07/2020	13146	0	13146	CORE- STEPS
X-II	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0957200008121	01090220002392	21/08/2020	01090220700565	25/08/2020	0109200130	25/08/2020	464154	14/08/2020	24249	0	24249	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220002393	21/08/2020	01090220700546	21/08/2020	0109200128	21/08/2020	01120	20/07/2020	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220002394	21/08/2020	01090220700544	21/08/2020	0109200128	21/08/2020	Sports imprest	19/08/2020	9862	0	9862	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220002396	21/08/2020	01090220700544	21/08/2020	0109200128	21/08/2020	Garden imprest	19/08/2020	14320	0	14320	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156186	01090220002398	21/08/2020	01090220700547	21/08/2020	0109200128	21/08/2020	Aug2020	10/08/2020	8101	0	8101	CORE- STEPS
X-II	ANUJ KATIYAR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	00000020044047631	01090220002400	21/08/2020	01090220700553	24/08/2020	0109200129	24/08/2020	700839	14/08/2020	54990	0	54990	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002405	24/08/2020	01090220700548	24/08/2020	0109200129	24/08/2020	84	18/03/2020	12231	0	12231	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002406	24/08/2020	01090220700548	24/08/2020	0109200129	24/08/2020	75	19/02/2020	24763	0	24763	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002407	24/08/2020	01090220700548	24/08/2020	0109200129	24/08/2020	89	15/03/2020	12347	0	12347	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090220002408	24/08/2020	01090220700548	24/08/2020	0109200129	24/08/2020	13	31/03/2020	32342	0	32342	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220002409	24/08/2020	01090220700549	24/08/2020	0109200129	24/08/2020	OCT2019/ OPD/02	22/04/2020	49468	0	49468	CORE- STEPS

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X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220002410	24/08/2020	01090220700549	24/08/2020	0109200129	24/08/2020	136	11/04/2020	23844	0	23844	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220002411	24/08/2020	01090220700549	24/08/2020	0109200129	24/08/2020	728	25/05/2020	7929	0	7929	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002412	24/08/2020	01090220700550	24/08/2020	0109200129	24/08/2020	1481/2020	10/07/2020	28496	0	28496	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002413	24/08/2020	01090220700550	24/08/2020	0109200129	24/08/2020	F0319756	20/06/2020	16630	0	16630	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002414	24/08/2020	01090220700550	24/08/2020	0109200129	24/08/2020	F0320650	14/07/2020	17314	0	17314	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002415	24/08/2020	01090220700554	24/08/2020	0109200129	24/08/2020	F0319483	12/06/2020	68172	0	68172	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002416	24/08/2020	01090220700554	24/08/2020	0109200129	24/08/2020	F0320618	24/07/2020	55466	0	55466	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002417	24/08/2020	01090220700554	24/08/2020	0109200129	24/08/2020	F0319683	18/06/2020	50639	0	50639	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002418	24/08/2020	01090220700554	24/08/2020	0109200129	24/08/2020	F0321041	23/07/2020	262393	0	262393	CORE-STEP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220002419	24/08/2020	01090220700554	24/08/2020	0109200129	24/08/2020	17	30/04/2020	271788	0	271788	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002420	24/08/2020	01090220700555	24/08/2020	0109200129	24/08/2020	170251903304	13/08/2020	688860	0	688860	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002421	24/08/2020	01090220700555	24/08/2020	0109200129	24/08/2020	181093651469	20/08/2020	91730	0	91730	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002422	24/08/2020	01090220700556	24/08/2020	0109200129	24/08/2020	170019007416	14/08/2020	236320	0	236320	CORE-STEP
X-II	RPF THANA PUNE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01090220002430	24/08/2020	01090220700552	24/08/2020	951086	24/08/2020	IPF/PA/PA/2020	31/07/2020	4900	0	4900	IMP
X-II	YOURSELF FOR GRAS PAYMENT	YOURSELF FOR GRAS PAYMENT	SELF CHEQUE-	nil	01090220002432	24/08/2020	01090220700551	24/08/2020	951085	24/08/2020	659834	05/08/2020	10000	0	10000	BANK CHEQ UE
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220002433	24/08/2020	01090220700552	24/08/2020	0109200129	24/08/2020	613	25/07/2020	12689	0	12689	CORE-STEP
X-II	YOURSELF FOR GRAS PAYMENT	YOURSELF FOR GRAS PAYMENT	SELF CHEQUE-	nil	01090220002434	24/08/2020	01090220700551	24/08/2020	951085	24/08/2020	659833	05/08/2020	10000	0	10000	BANK CHEQ UE
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002436	24/08/2020	01090220700562	25/08/2020	0109200130	25/08/2020	NIL	12/08/2020	1500	0	1500	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002438	24/08/2020	01090220700562	25/08/2020	0109200130	25/08/2020	nil	14/08/2020	2022	0	2022	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220002439	24/08/2020	01090220700552	24/08/2020	0109200129	24/08/2020	1579	06/03/2020	21617	0	21617	CORE-STEP
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156652	01090220002440	24/08/2020	01090220700552	24/08/2020	0109200129	24/08/2020	37297	17/08/2020	35000	0	35000	CORE-STEP
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220002441	24/08/2020	01090220700552	24/08/2020	0109200129	24/08/2020	1209	03/08/2020	7732	0	7732	CORE-STEP
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220002443	24/08/2020	01090220700558	25/08/2020	0109200130	25/08/2020	Pune/Mech /impres	18/08/2020	93972	0	93972	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090220002444	24/08/2020	01090220700561	25/08/2020	0109200130	25/08/2020	767901	20/08/2020	2500	0	2500	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090220002445	24/08/2020	01090220700561	25/08/2020	0109200130	25/08/2020	768199	19/08/2020	2500	0	2500	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	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220002446	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	0191	08/08/2020	9422	0	9422	CORE-STEPS
X-II	VIJAY V	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000413	04132010026443	01090220002447	24/08/2020	01090220700561	25/08/2020	0109200130	25/08/2020	768200	19/08/2020	2500	0	2500	CORE-STEPS
X-II	VILAS VINAYAK KULKARNI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000315	915010013924432	01090220002448	24/08/2020	01090220700561	25/08/2020	0109200130	25/08/2020	768198	19/08/2020	2500	0	2500	CORE-STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEURX	08680100000175	01090220002449	24/08/2020	01090220700563	25/08/2020	0109200130	25/08/2020	1/2020-21	30/06/2020	410016	0	410016	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220002450	24/08/2020	01090220700562	25/08/2020	0109200130	25/08/2020	C-429	20/08/2020	39856	0	39856	CORE-STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220002451	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	74/Petrol Impres	14/08/2020	11900	0	11900	CORE-STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220002452	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	S-11/Imprest/Gen	21/08/2020	2812	0	2812	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002453	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	788901	19/08/2020	3000	0	3000	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090220002454	24/08/2020	01090220700563	25/08/2020	0109200130	25/08/2020	2705066004523NI	12/03/2020	410363	0	410363	CORE-STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002455	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	517800	19/08/2020	2750	0	2750	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220002456	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	169660	06/05/2020	2000	0	2000	CORE-STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220002457	24/08/2020	01090220700557	24/08/2020	0109200130	25/08/2020	ADEN(S)PA/Imp/02	21/07/2020	9318	0	9318	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220002459	24/08/2020	01090220700558	25/08/2020	0109200130	25/08/2020	199	03/08/2020	34483	0	34483	CORE-STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814208	01090220002460	24/08/2020	01090220700558	25/08/2020	0109200130	25/08/2020	General imprest	14/07/2020	3000	0	3000	CORE-STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220002462	25/08/2020	01090220700559	25/08/2020	0109200130	25/08/2020	74/Fuel Imprest	21/08/2020	10000	0	10000	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220002463	25/08/2020	01090220700559	25/08/2020	0109200130	25/08/2020	IMPREST BILL	18/08/2020	3000	0	3000	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220002464	25/08/2020	01090220700559	25/08/2020	0109200130	25/08/2020	WTR/41/04	18/08/2020	9023	0	9023	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220002466	25/08/2020	01090220700560	25/08/2020	0109200130	25/08/2020	GENERAL IMPREST	10/08/2020	2765	0	2765	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220002468	25/08/2020	01090220700567	26/08/2020	0109200131	26/08/2020	IMPREST BILL	11/08/2020	22400	0	22400	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01090220002469	25/08/2020	01090220700564	25/08/2020	0109200130	25/08/2020	91857	17/08/2020	28700	0	28700	CORE-STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005354	53541010000943	01090220002470	25/08/2020	01090220700564	25/08/2020	0109200130	25/08/2020	91858	17/08/2020	28700	0	28700	CORE-STEPS
X-II	M.R.SHINDE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537535	375301010032104	01090220002471	25/08/2020	01090220700576	28/08/2020	0109200134	28/08/2020	93367	24/08/2020	113500	0	113500	CORE-STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090220002472	25/08/2020	01090220700576	28/08/2020	0109200134	28/08/2020	93387	24/08/2020	280400	0	280400	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002475	26/08/2020	01090220700569	27/08/2020	0109200133	27/08/2020	512172	26/08/2020	40000	0	40000	CORE-STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090220002476	26/08/2020	01090220700567	26/08/2020	0109200131	26/08/2020	01	28/06/2020	6513	0	6513	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220002477	26/08/2020	01090220700567	26/08/2020	0109200131	26/08/2020	PA/S26/2020	19/08/2020	2441	0	2441	CORE-STEPS

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X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002478	26/08/2020	01090220700568	26/08/2020	0109200131	26/08/2020	190650002125	22/08/2020	221690	0	221690	CORE-STEP
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002482	27/08/2020	01090220700569	27/08/2020	0109200133	27/08/2020	Rpf/Kop/lm p-24	26/08/2020	5000	0	5000	CORE-STEP
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220002483	27/08/2020	01090220700569	27/08/2020	0109200133	27/08/2020	PA/Med/H/ San/Imp	26/08/2020	18598	0	18598	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002484	27/08/2020	01090220700569	27/08/2020	0109200133	27/08/2020	1101	15/02/2020	5880	0	5880	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002486	27/08/2020	01090220700570	27/08/2020	0109200133	27/08/2020	TTM/Imp.	26/08/2020	458056	0	458056	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220002487	27/08/2020	01090220700571	27/08/2020	951088	27/08/2020	464155	26/08/2020	176200	0	176200	CASH
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220002488	28/08/2020	01090220700573	28/08/2020	0109200134	28/08/2020	2699	18/05/2020	5000	0	5000	CORE-STEP
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420067	01090220002492	28/08/2020	01090220700575	28/08/2020	0109200134	28/08/2020	310/MTL/L AB/IMPR	03/03/2020	19831	0	19831	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	10210200006453	01090220002493	28/08/2020	01090220700574	28/08/2020	0109200134	28/08/2020	200300238	06/03/2020	260996	0	260996	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002494	28/08/2020	01090220700574	28/08/2020	0109200134	28/08/2020	1075/2020	19/06/2020	64433	0	64433	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002495	28/08/2020	01090220700574	28/08/2020	0109200134	28/08/2020	F0320925	20/07/2020	242028	0	242028	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002496	28/08/2020	01090220700572	28/08/2020	951097	28/08/2020	170250354111	28/07/2020	230	0	230	BANK CHEQUE
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002498	28/08/2020	01090220700574	28/08/2020	0109200134	28/08/2020	65	05/10/2019	20057	0	20057	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002499	28/08/2020	01090220700577	28/08/2020	0109200134	28/08/2020	F0320413	08/07/2020	18985	0	18985	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002500	28/08/2020	01090220700577	28/08/2020	0109200134	28/08/2020	F0320476	10/07/2020	32047	0	32047	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002501	28/08/2020	01090220700577	28/08/2020	0109200134	28/08/2020	F0321322	29/07/2020	17924	0	17924	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002502	28/08/2020	01090220700574	28/08/2020	0109200134	28/08/2020	F0320763	18/07/2020	82027	0	82027	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002503	28/08/2020	01090220700577	28/08/2020	0109200134	28/08/2020	F0320932	23/07/2020	15931	0	15931	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002504	28/08/2020	01090220700577	28/08/2020	0109200134	28/08/2020	F0321023	24/07/2020	28715	0	28715	CORE-STEP
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220002505	28/08/2020	01090220700573	28/08/2020	0109200134	28/08/2020	74/Petrol Impres	25/08/2020	11800	0	11800	CORE-STEP
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220002506	28/08/2020	01090220700573	28/08/2020	0109200134	28/08/2020	01	28/06/2020	18218	0	18218	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220002509	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	MH/2021/194	07/07/2020	19320	0	19320	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002511	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1814	13/07/2020	4524.8	.8	4524	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002512	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1809	13/07/2020	375	0	375	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002513	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1815	13/07/2020	910	0	910	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002514	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1813	13/07/2020	1120	0	1120	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	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002515	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1807	13/07/2020	10080	0	10080	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002516	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1806	13/07/2020	12600	0	12600	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002517	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1805	13/07/2020	1470	0	1470	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002518	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	1808	13/07/2020	1159	0	1159	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002519	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	26369	16/07/2020	13216	0	13216	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002520	28/08/2020	01090220700580	28/08/2020	0109200134	28/08/2020	36370	16/07/2020	13216	0	13216	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002521	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	26398	17/07/2020	14063.62	.62	14063	CORE-STEP
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220002522	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	26397	17/07/2020	16576	0	16576	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002523	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	RTC/2021/270	07/07/2020	1630.68	.68	1630	CORE-STEP
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002524	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	RTC/2021/269	07/07/2020	1128.96	.96	1128	CORE-STEP
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220002525	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	120	09/06/2020	19800	145	19655	CORE-STEP
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220002526	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	115	05/05/2020	2234.4	22.4	2212	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002527	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	I/117	07/05/2020	5152	0	5152	CORE-STEP
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220002528	28/08/2020	01090220700579	28/08/2020	0109200134	28/08/2020	Impress	31/07/2020	8255	0	8255	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220002529	28/08/2020	01090220700579	28/08/2020	0109200134	28/08/2020	General Imprest	25/08/2020	27144	0	27144	CORE-STEP
X-II	SM JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155040	01090220002533	28/08/2020	01090220700579	28/08/2020	0109200134	28/08/2020	2038	03/02/2020	8297	0	8297	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002534	28/08/2020	01090220700581	28/08/2020	0109200134	28/08/2020	1648	06/07/2020	6384	0	6384	CORE-STEP
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220002536	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	11/05/20-21	27/08/2020	1000	0	1000	CORE-STEP
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220002537	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	HU/MRJ/GI/AUG20	26/08/2020	1680	0	1680	CORE-STEP
X-II	SM PALS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220002538	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	04	24/08/2020	9952	0	9952	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220002539	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	FUEL/IMP/90522	11/08/2020	8385	0	8385	CORE-STEP
X-II	DSC PA MH 12 EF 8198	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156166	01090220002541	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	Loni/CR-28/2020	22/08/2020	2000	0	2000	CORE-STEP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220002542	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	Loni/CR-27/2020	22/08/2020	4998	0	4998	CORE-STEP
X-II	SM RUKADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156060	01090220002544	31/08/2020	01090220700582	31/08/2020	0109200135	31/08/2020	5 2	20/05/2020	9698	0	9698	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002550	31/08/2020	01090220700583	31/08/2020	0109200135	31/08/2020	TTM/Impr.	31/08/2020	474012	0	474012	CORE-STEP
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090320000009	07/08/2020	01090320700002	10/08/2020	0109200119	10/08/2020	785052	25/11/2019	7441.88	.88	7441	CORE-STEP
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000276	027610200006361	01090320000010	12/08/2020	01090320700003	12/08/2020	0109200121	12/08/2020	21/03	20/05/2020	116242.56	.56	116242	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
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090320000012	25/08/2020	01090320700004	26/08/2020	0109200131	26/08/2020	ARI-063/19-20	21/06/2019	2835	0	2835	CORE-STEPS
SBS	GLYNC TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000007	915020030597045	01090320000015	26/08/2020	01090320700005	27/08/2020	0109200133	27/08/2020	00654/2019-20	18/01/2020	43700	0	43700	CORE-STEPS
SBS	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHAKTI	00920200000003	01090320000016	26/08/2020	01090320700005	27/08/2020	0109200133	27/08/2020	043	13/01/2020	8655.96	865.96	7790	CORE-STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000003000	01090320000017	26/08/2020	01090320700005	27/08/2020	0109200133	27/08/2020	186/19-20	09/01/2020	1575	16	1559	CORE-STEPS
SBS	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHAKTI	00920200000003	01090320000018	26/08/2020	01090320700005	27/08/2020	0109200133	27/08/2020	057	18/03/2020	22309.92	.92	22309	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090320000019	26/08/2020	01090320700006	27/08/2020	0109200133	27/08/2020	ARI-GST-010/20-2	26/05/2019	7515.2	.2	7515	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01090320000020	26/08/2020	01090320700006	27/08/2020	0109200133	27/08/2020	010/2020-2021	25/06/2020	36556.4	.4	36556	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01090320000021	26/08/2020	01090320700006	27/08/2020	0109200133	27/08/2020	009/2020-2021	25/06/2020	41134.8	.8	41134	CORE-STEPS
SBS	GAB ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0451800	45180021000002878	01090420000468	03/08/2020	01090420700129	03/08/2020	0109200114	03/08/2020	027	02/06/2020	369160	6257	362903	CORE-STEPS
SBS	ROSHNI LIGHTS-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002030	203010110006292	01090420000469	04/08/2020	01090420700130	04/08/2020	0109200115	04/08/2020	Roshni02/0-21	08/07/2020	179200	0	179200	CORE-STEPS
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420000470	04/08/2020	01090420700130	04/08/2020	0109200115	04/08/2020	SAS/07/20-21	27/07/2020	281607	4773	276834	CORE-STEPS
SBS	PHOEBUS SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090420000471	04/08/2020	01090420700131	04/08/2020	0109200115	04/08/2020	2/SrDMMP A2019-20	31/01/2020	12000	0	12000	CORE-STEPS
SBS	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01090420000472	04/08/2020	01090420700131	04/08/2020	0109200115	04/08/2020	36	12/05/2020	40320	3629	36691	CORE-STEPS
SBS	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000474	04/08/2020	01090420700132	04/08/2020	0109200115	04/08/2020	1236/2019-2020	06/02/2020	798.86	.86	798	CORE-STEPS
SBS	PROMPT TRADING CO-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01090420000476	04/08/2020	01090420700133	05/08/2020	0109200116	05/08/2020	PTC/19-20/755	11/01/2020	67658.84	.84	67658	CORE-STEPS
SBS	AADINATH PERIPHERALS & CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01090420000477	04/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	16065MAR/19-20	28/03/2020	65834.46	.46	65834	CORE-STEPS
SBS	PHOEBUS SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090420000480	04/08/2020	01090420700155	25/08/2020	0109200130	25/08/2020	04/SrDMMP/PA-2019	20/02/2020	174720	0	174720	CORE-STEPS
SBS	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006986	695920110000060	01090420000482	04/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	288	04/02/2020	201190	0	201190	CORE-STEPS
SBS	APURV ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519301010010354	01090420000484	04/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	1	28/02/2020	57271	0	57271	CORE-STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090420000486	04/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	PE/117/19-20	23/01/2020	57746.8	288.8	57458	CORE-STEPS
SBS	PHOEBUS SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090420000488	04/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	06/SrDMMP/PA-2019	20/02/2020	64064	0	64064	CORE-STEPS
SBS	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000489	04/08/2020	01090420700134	05/08/2020	0109200116	05/08/2020	GAL/62/19-20	13/01/2020	12498.56	.56	12498	CORE-STEPS
SBS	RELIABLE FASTENERS (P) LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01090420000490	04/08/2020	01090420700135	07/08/2020	0109200118	07/08/2020	632	13/12/2019	23718	0	23718	CORE-STEPS
SBS	VIKASENEE TECHNICAL-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012751	35590847259	01090420000491	04/08/2020	01090420700162	26/08/2020	0109200131	26/08/2020	71	14/07/2020	48000	0	48000	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
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000559	510101005284618	01090420000494	04/08/2020	01090420700138	11/08/2020	0109200120	11/08/2020	290/2019-2020	03/07/2019	3994	0	3994	CORE-STEP
SBN S	FILTECH (INDIA)-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01090420000495	04/08/2020	01090420700148	21/08/2020	0109200128	21/08/2020	225	03/02/2020	268800	6144	262656	CORE-STEP
SBN S	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01090420000496	05/08/2020	01090420700136	07/08/2020	0109200118	07/08/2020	172	17/03/2020	318567.83	16549.83	302018	CORE-STEP
SBN S	AP ENTERPRISES-PUNE....	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090420000497	05/08/2020	01090420700139	11/08/2020	0109200120	11/08/2020	008	30/05/2020	69620	1180	68440	CORE-STEP
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000500	10/08/2020	01090420700139	11/08/2020	0109200120	11/08/2020	028	24/07/2020	407469.34	17093.34	390376	CORE-STEP
SBN S	MAA OFFICE AUTOMATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505501290	01090420000504	10/08/2020	01090420700137	11/08/2020	0109200120	11/08/2020	021	07/06/2019	29405	295	29110	CORE-STEP
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000507	10/08/2020	01090420700140	13/08/2020	0109200122	13/08/2020	ASC/20-21/0022	16/06/2020	419844	7116	412728	CORE-STEP
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000508	10/08/2020	01090420700140	13/08/2020	0109200122	13/08/2020	ASC/20-21/0019	09/06/2020	118195	0	118195	CORE-STEP
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01090420000509	10/08/2020	01090420700142	14/08/2020	0109200123	14/08/2020	UNIQUE/2021/014	08/07/2020	152662.5	.5	152662	CORE-STEP
SBN S	SANIYA TOOLS -PALGHAR	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000008	008130100000100	01090420000515	12/08/2020	01090420700141	14/08/2020	0109200123	14/08/2020	142/19-20	16/12/2019	54280	0	54280	CORE-STEP
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555754	557505080000102	01090420000516	13/08/2020	01090420700143	14/08/2020	0109200123	14/08/2020	GI/G-19-20/1215	12/03/2020	407076	6900	400176	CORE-STEP
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016122	38797091217	01090420000517	13/08/2020	01090420700144	14/08/2020	0109200123	14/08/2020	01/20-21	08/07/2020	918637	15570	903067	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01090420000518	13/08/2020	01090420700146	20/08/2020	0109200127	20/08/2020	16	09/05/2020	80206	0	80206	CORE-STEP
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000519	13/08/2020	01090420700145	17/08/2020	0109200124	17/08/2020	ASC/20-21/0024	18/06/2020	145050	0	145050	CORE-STEP
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000520	13/08/2020	01090420700145	17/08/2020	0109200124	17/08/2020	ASC/20-21/0050	07/08/2020	359997	6102	353895	CORE-STEP
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420000525	14/08/2020	01090420700146	20/08/2020	0109200127	20/08/2020	VE/13/202021	30/07/2020	151042	0	151042	CORE-STEP
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	3811877793	01090420000527	14/08/2020	01090420700147	20/08/2020	0109200127	20/08/2020	GST/20-21/44	15/07/2020	45920	0	45920	CORE-STEP
SBN S	The Defence Engineering Company	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003666	366605500172	01090420000530	14/08/2020	01090420700147	20/08/2020	0109200127	20/08/2020	T-237	15/02/2020	12239	0	12239	CORE-STEP
SBN S	MAX ENGINEERING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004400	50200021147699	01090420000531	14/08/2020	01090420700147	20/08/2020	0109200127	20/08/2020	19202205	29/02/2020	26191	1179	25012	CORE-STEP
SBN S	PHOEBUS SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090420000535	19/08/2020	01090420700149	21/08/2020	0109200128	21/08/2020	07/sRDMM/PA-2019	20/02/2020	207312	0	207312	CORE-STEP
SBN S	PREKSHA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01090420000539	19/08/2020	01090420700150	21/08/2020	0109200128	21/08/2020	05/20-21	26/05/2020	124485	0	124485	CORE-STEP
SBN S	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	3777331903	01090420000541	19/08/2020	01090420700151	21/08/2020	0109200128	21/08/2020	GD/20-21/002	21/07/2020	35400	0	35400	CORE-STEP
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081592	01090420000542	20/08/2020	01090420700153	24/08/2020	0109200129	24/08/2020	VR-115	25/06/2020	87170	0	87170	CORE-STEP
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01090420000543	20/08/2020	01090420700154	24/08/2020	0109200129	24/08/2020	361	25/07/2020	67260	0	67260	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
SBN S	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	CBIN0284619	01090420000545	21/08/2020	01090420700152	21/08/2020	0109200128	21/08/2020	GD/20-21/003	29/07/2020	179960	0	179960	CORE-STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420000547	21/08/2020	01090420700157	26/08/2020	0109200131	26/08/2020	VE/14/202021	03/08/2020	101223	0	101223	CORE-STEPS
SBN S	TIRUPATI INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000100000301	01090420000549	25/08/2020	01090420700156	25/08/2020	0109200130	25/08/2020	008/2020-21	31/07/2020	240012	0	240012	CORE-STEPS
SBN S	R. A. SYSTEMS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307300	3073009300030284	01090420000550	25/08/2020	01090420700158	26/08/2020	0109200131	26/08/2020	68	15/07/2020	88200	8820	79380	CORE-STEPS
SBN S	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008189	37087214850	01090420000556	25/08/2020	01090420700165	28/08/2020	0109200134	28/08/2020	AA/19-20/030	06/03/2020	188790	0	188790	CORE-STEPS
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM00000008	000811001003758	01090420000557	25/08/2020	01090420700159	26/08/2020	0109200131	26/08/2020	0021/2021	27/07/2020	55888	0	55888	CORE-STEPS
SBN S	R9 ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811024056	01090420000558	25/08/2020	01090420700163	26/08/2020	0109200131	26/08/2020	GEM-3790121	30/06/2019	228000	3420	224580	CORE-STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420000559	25/08/2020	01090420700161	26/08/2020	0109200131	26/08/2020	VE/06/202021	17/06/2020	45434.79	.79	45434	CORE-STEPS
SBN S	APURV ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0551937	519302010216780	01090420000564	26/08/2020	01090420700165	28/08/2020	0109200134	28/08/2020	3	29/02/2020	58951	0	58951	CORE-STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01090420000565	26/08/2020	01090420700160	26/08/2020	0109200131	26/08/2020	F-187/201920	04/12/2019	19470	0	19470	CORE-STEPS
SBN S	MANICRZY ENTERPRISESS AGENCIES,	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001246	1246135000011460	01090420000566	26/08/2020	01090420700160	26/08/2020	0109200131	26/08/2020	MCEAGEM20212479	19/06/2020	24499	0	24499	CORE-STEPS
SBN S	SUNGLORY MULTITRADE COMPANY-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01090420000567	26/08/2020	01090420700160	26/08/2020	0109200131	26/08/2020	NGP/JAN/08	03/01/2020	12154	0	12154	CORE-STEPS
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002106	510101006687609	01090420000575	27/08/2020	01090420700164	27/08/2020	0109200133	27/08/2020	30	13/10/2019	25620	897	24723	CORE-STEPS