

BILL STATUS OF PUNE Div FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000892	01/09/2020	01090120700705	01/09/2020	0109200138	01/09/2020	2020/PA/113	20/08/2020	222051.98	8451.98	213600	CORE-STEP S
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62233065814	01090120000893	01/09/2020	01090120700706	01/09/2020	0109200138	01/09/2020	2020/MR/J/22	21/07/2020	922132.96	35637.96	886495	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000895	01/09/2020	01090120700707	01/09/2020	0109200138	01/09/2020	2020/MR/J/34	25/08/2020	1186520.6	114083.6	1072437	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000896	01/09/2020	01090120700708	01/09/2020	0109200138	01/09/2020	2020/Pune/36	25/08/2020	2111802	379206	1732596	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120000897	01/09/2020	01090120700709	01/09/2020	0109200138	01/09/2020	DD/A/25	26/08/2020	4502835.97	201119.97	4301716	CORE-STEP S
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090120000899	01/09/2020	01090120700710	01/09/2020	0109200138	01/09/2020	DHC/054/19-20	24/07/2019	7375	801	6574	CORE-STEP S
X-I	DECCAN HEATH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090120000900	01/09/2020	01090120700711	01/09/2020	0109200138	01/09/2020	DHC/019/20	01/04/2020	8112.5	880.5	7232	CORE-STEP S
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120000902	02/09/2020	01090120700712	02/09/2020	0109200140	03/09/2020	263123	25/08/2020	159813	0	159813	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120000907	02/09/2020	01090120700713	02/09/2020	0109200139	02/09/2020	12/2020In/s/51	24/07/2020	474623	62230	412393	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01090120000908	02/09/2020	01090120700714	02/09/2020	0109200139	02/09/2020	2020/PA/112	19/08/2020	4208358.85	220469.85	3987889	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120000910	02/09/2020	01090120700716	02/09/2020	0109200139	02/09/2020	264397	31/08/2020	941360	0	941360	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120000911	02/09/2020	01090120700716	02/09/2020	0109200139	02/09/2020	264396	31/08/2020	248628	0	248628	CORE-STEP S
X-I	CHITRAKALPAK	PAYMENT THROUGH CIPS	SBI-SBIN0011490	30626659573	01090120000912	02/09/2020	01090120700716	02/09/2020	0109200139	02/09/2020	264395	28/08/2020	371697	0	371697	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090120000913	02/09/2020	01090120700715	02/09/2020	0109200139	02/09/2020	7/2020/LNL/S/50	24/07/2020	3085918	325112	2760806	CORE-STEP S
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006537	653705050085	01090120000914	02/09/2020	01090120700717	03/09/2020	0109200140	03/09/2020	SAND-MR/J/2018	26/08/2020	156640	0	156640	CORE-STEP S
X-I	RENU ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002692	50200049581431	01090120000915	02/09/2020	01090120700717	03/09/2020	0109200140	03/09/2020	233241	27/08/2020	20200	0	20200	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120000916	03/09/2020	01090120700718	03/09/2020	0109200140	03/09/2020	PA/Med/G PR-09	07/08/2020	693434.26	26014.26	667420	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090120000917	03/09/2020	01090120700719	03/09/2020	0109200140	03/09/2020	PA/Med/M RJRSC/02	15/07/2020	466282	12667	453615	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120000918	03/09/2020	01090120700720	03/09/2020	0109200140	03/09/2020	PA/Med/D RH/Ambul	30/07/2020	65490	900	64590	CORE-STEP S
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120000919	03/09/2020	01090120700721	03/09/2020	0109200140	03/09/2020	APE/Med/08/2020	06/08/2020	193279.76	5014.76	188265	CORE-STEP S
X-I	GREENFIELD ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	589501010050057	01090120000920	03/09/2020	01090120700722	03/09/2020	0109200140	03/09/2020	11	30/08/2020	1733084.56	52264.56	1680820	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120000921	03/09/2020	01090120700723	03/09/2020	0109200140	03/09/2020	PA/Med/C MS/HOV03	28/08/2020	75835.2	2557.2	73278	CORE-STEP S
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090120000922	03/09/2020	01090120700724	03/09/2020	0109200140	03/09/2020	PA/MR/J/28	06/08/2020	1909164.92	55665.92	1853499	CORE-STEP S
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090120000923	03/09/2020	01090120700725	03/09/2020	0109200140	03/09/2020	2020/34/ST R	11/08/2020	7020893.56	1184378.56	5836515	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000924	04/09/2020	01090120700726	04/09/2020	0109200141	04/09/2020	09	28/08/2020	386551.15	11144.15	375407	CORE-STEP S

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X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000506	050610100007410	01090120000925	04/09/2020	01090120700729	04/09/2020	0109200141	04/09/2020	XXIX	03/09/2020	832131	0	832131	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000506	050610100007410	01090120000926	04/09/2020	01090120700730	04/09/2020	0109200141	04/09/2020	XXX	03/09/2020	10791	0	10791	CORE-STEP S
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120000927	04/09/2020	01090120700727	04/09/2020	0109200141	04/09/2020	AKSSC/Elecc/PAI	16/08/2020	89958	2671	87287	CORE-STEP S
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120000929	04/09/2020	01090120700728	04/09/2020	0109200141	04/09/2020	A2ZMH/20/08/0001	29/08/2020	8653379.04	1879256.04	6774123	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120000930	04/09/2020	01090120700731	07/09/2020	0109200142	07/09/2020	MAHStrap0811	10/08/2020	1165840	44820	1121020	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000934	07/09/2020	01090120700732	07/09/2020	0109200142	07/09/2020	264394	07/08/2020	550897	0	550897	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01090120000935	07/09/2020	01090120700732	07/09/2020	0109200142	07/09/2020	183787	10/08/2020	430923	0	430923	CORE-STEP S
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300032709	01090120000936	07/09/2020	01090120700732	07/09/2020	0109200142	07/09/2020	264680	24/08/2020	346498	0	346498	CORE-STEP S
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090120000937	07/09/2020	01090120700732	07/09/2020	0109200142	07/09/2020	183792	02/09/2020	1216820	0	1216820	CORE-STEP S
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120000938	07/09/2020	01090120700732	07/09/2020	0109200142	07/09/2020	265065	04/09/2020	294473	0	294473	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	01090120000939	08/09/2020	01090120700733	08/09/2020	0109200143	08/09/2020	pa rr/516b/2020	05/08/2020	1043750	0	1043750	CORE-STEP S
X-I	MEERA SERVICE-AHMEDNAGAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	2512325411	01090120000945	08/09/2020	01090120700739	10/09/2020	0109200145	10/09/2020	78487	25/06/2020	19500	0	19500	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120000946	08/09/2020	01090120700734	08/09/2020	0109200143	08/09/2020	CC-X/11-082020	11/08/2020	945928.76	222397.76	723531	CORE-STEP S
X-I	MEERA SERVICE-AHMEDNAGAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	2512325411	01090120000947	08/09/2020	01090120700739	10/09/2020	0109200145	10/09/2020	80299	03/07/2020	18600	0	18600	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120000951	10/09/2020	01090120700735	10/09/2020	0109200145	10/09/2020	1	08/09/2020	142188.99	17936.99	124252	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120000952	10/09/2020	01090120700736	10/09/2020	0109200145	10/09/2020	MT/DSC/RPF/10	10/08/2020	176569.87	34715.87	141854	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000954	10/09/2020	01090120700737	10/09/2020	0109200145	10/09/2020	2020/LNL/S/58	25/08/2020	7055858.88	693953.88	6361905	CORE-STEP S
X-I	RAWATSONS ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090120000955	10/09/2020	01090120700738	10/09/2020	0109200145	10/09/2020	2020/614/5/h	11/08/2020	765088.98	34255.98	730833	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120000956	11/09/2020	01090120700740	11/09/2020	0109200147	11/09/2020	264399	07/09/2020	315190	0	315190	CORE-STEP S
X-I	PRAKASH VIJAY MANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001124	60335046867	01090120000957	11/09/2020	01090120700740	11/09/2020	0109200147	11/09/2020	221545	20/08/2020	6739	0	6739	CORE-STEP S
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01090120000958	11/09/2020	01090120700740	11/09/2020	0109200147	11/09/2020	287708	17/07/2020	44180	0	44180	CORE-STEP S
X-I	OM LOGISTICS LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000087	087102000007207	01090120000959	14/09/2020	01090120700743	14/09/2020	0109200149	14/09/2020	287714	08/09/2020	1011908	0	1011908	CORE-STEP S
X-I	M/S. WAHID EXPRESS CARGO PVT. LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001831	183102000000274	01090120000960	14/09/2020	01090120700743	14/09/2020	0109200149	14/09/2020	POD 287705	24/06/2020	100000	0	100000	CORE-STEP S
X-I	M L BAJAJ & CO	PAYMENT THROUGH CIPS	SBI-SBIN0060279	51029562935	01090120000961	14/09/2020	01090120700741	14/09/2020	0109200149	14/09/2020	264400	09/09/2020	1219988	0	1219988	CORE-STEP S

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X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120000962	14/09/2020	01090120700742	14/09/2020	0109200149	14/09/2020	YMS/RPF/KOP/01	07/07/2020	137266.16	17815.16	119451	CORE-STEPS
X-I	AMSET AUTOMATION & CONTROLS LLP	PAYMENT THROUGH CIPS	SBI-SBIN0005951	33606708658	01090120000966	14/09/2020	01090120700747	16/09/2020	0109200151	16/09/2020	CC-I/13-07-2020	13/07/2020	494148.6	143122.6	351026	CORE-STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090120000967	14/09/2020	01090120700745	16/09/2020	0109200151	16/09/2020	CC-I/01-09-2020	01/09/2020	137997.8	45654.8	92343	CORE-STEPS
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090120000971	15/09/2020	01090120700748	17/09/2020	0109200152	17/09/2020	264398	31/08/2020	457518	0	457518	CORE-STEPS
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090120000972	15/09/2020	01090120700748	17/09/2020	0109200152	17/09/2020	230004	04/09/2020	27510	0	27510	CORE-STEPS
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	SURYODAY SMALL FINANCE BANK LIMITED-SURY0000016	182010000088	01090120000973	15/09/2020	01090120700748	17/09/2020	0109200152	17/09/2020	230005	04/09/2020	27510	0	27510	CORE-STEPS
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090120000982	15/09/2020	01090120700744	15/09/2020	0109200150	15/09/2020	263184	03/09/2020	171994	0	171994	CORE-STEPS
X-I	ACCURATE SECURITY SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	20146003052	01090120000983	15/09/2020	01090120700746	16/09/2020	0109200151	16/09/2020	CC-XIII/26-06-20	26/06/2020	124695.84	3793.84	120902	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD-SVCB0000109	110904180000009	01090120000986	16/09/2020	01090120700749	17/09/2020	0109200152	17/09/2020	PA/Med/D RH/Amb18	08/09/2020	63990	885	63105	CORE-STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120000987	16/09/2020	01090120700750	17/09/2020	0109200152	17/09/2020	PA/Med/M RJAMB07	08/09/2020	72588.3	1261.3	71327	CORE-STEPS
X-I	WATERTECH SOLUTION-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	915020044664311	01090120000988	17/09/2020	01090120700754	18/09/2020	0109200153	18/09/2020	97422	08/09/2020	18800	0	18800	CORE-STEPS
X-I	ALPHA ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000381	381100100000478	01090120000989	17/09/2020	01090120700754	18/09/2020	0109200153	18/09/2020	97424	08/09/2020	18800	0	18800	CORE-STEPS
X-I	PRANAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574473	744701010050818	01090120000990	17/09/2020	01090120700754	18/09/2020	0109200153	18/09/2020	97425	08/09/2020	18800	0	18800	CORE-STEPS
X-I	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01090120000993	17/09/2020	01090120700751	17/09/2020	0109200152	17/09/2020	2020/PA/110	28/08/2020	497488	31864	465624	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120000994	17/09/2020	01090120700752	17/09/2020	0109200152	17/09/2020	2020/PA/123	08/09/2020	883284.84	84084.84	799200	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01090120000995	17/09/2020	01090120700753	17/09/2020	0109200152	17/09/2020	2020/PA/126	11/09/2020	829361.98	35241.98	794120	CORE-STEPS
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMANCB	0020001010014272	01090120000996	18/09/2020	01090120700755	18/09/2020	0109200154	18/09/2020	223304	09/09/2020	11120	0	11120	CORE-STEPS
X-I	ORIENTAL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01090120000997	18/09/2020	01090120700755	18/09/2020	0109200154	18/09/2020	1	24/08/2020	277580	0	277580	CORE-STEPS
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01090120000998	18/09/2020	01090120700755	18/09/2020	0109200154	18/09/2020	2	24/08/2020	2571115	0	2571115	CORE-STEPS
X-I	SAMARTH SURVEYOR PROPRIOTOR MAHESH GENABA GURAV	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	510101000268924	01090120000999	18/09/2020	01090120700755	18/09/2020	0109200154	18/09/2020	265067	09/09/2020	23000	0	23000	CORE-STEPS
X-I	Mangal Electrical General Stores	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001792	17920110026120	01090120001000	18/09/2020	01090120700755	18/09/2020	0109200154	18/09/2020	265066	09/09/2020	9450	0	9450	CORE-STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090120001001	18/09/2020	01090120700756	21/09/2020	0109200155	21/09/2020	263183	02/09/2020	258231	0	258231	CORE-STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090120001002	21/09/2020	01090120700768	22/09/2020	0109200156	22/09/2020	CC-IX/14-08-2020	14/08/2020	873783.66	23361.66	850422	CORE-STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001003	21/09/2020	01090120700777	22/09/2020	0109200156	22/09/2020	4C/20-21/0128	08/09/2020	4456.94	.94	4456	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001486	148605500251	01090120001004	21/09/2020	01090120700757	21/09/2020	0109200155	21/09/2020	DE592	03/09/2020	263262.91	9502.91	253760	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01090120001006	21/09/2020	01090120700758	21/09/2020	0109200155	21/09/2020	2020/641/2nd	12/09/2020	981376.67	100567.67	880809	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	60341883922	01090120001007	21/09/2020	01090120700759	21/09/2020	0109200155	21/09/2020	CC/II/41/2021	12/09/2020	3925119.53	401925.53	3523194	CORE- STEPS
X-I	AKSHAYKUMAR RAJENDRAKUMAR GAIKWAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830100010863	01090120001008	21/09/2020	01090120700760	21/09/2020	0109200155	21/09/2020	221547	18/09/2020	29482	0	29482	CORE- STEPS
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150630110000022	01090120001009	21/09/2020	01090120700761	21/09/2020	0109200156	22/09/2020	7/2020/LNL/S/62	12/09/2020	5254181.62	388079.62	4866102	CORE- STEPS
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	68007629301	01090120001010	21/09/2020	01090120700767	21/09/2020	0109200155	21/09/2020	PA/Med/Diet/08	07/09/2020	101906.08	2692.08	99214	CORE- STEPS
X-I	DECCAN HEATH CARE	PAYMENT THROUGH CIPS	KARUR VYSA BANK- KVL0002103	2103135000002753	01090120001011	21/09/2020	01090120700762	21/09/2020	0109200155	21/09/2020	DHC/026/20	11/07/2020	8112.5	413.5	7699	CORE- STEPS
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000501	050110110003987	01090120001012	21/09/2020	01090120700763	21/09/2020	0109200156	22/09/2020	BIADK/01	20/08/2020	42666.2	1966.2	40700	CORE- STEPS
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120001013	21/09/2020	01090120700764	21/09/2020	0109200155	21/09/2020	BL20-21/73	16/09/2020	40493.99	1642.99	38851	CORE- STEPS
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001014	21/09/2020	01090120700765	21/09/2020	0109200155	21/09/2020	25/2020-2021	26/08/2020	76210.57	2278.57	73932	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018048	36541716374	01090120001015	21/09/2020	01090120700766	21/09/2020	0109200155	21/09/2020	TusharTours19	07/09/2020	35111.06	1103.06	34008	CORE- STEPS
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001016	22/09/2020	01090120700769	22/09/2020	0109200156	22/09/2020	Advik/26	03/09/2020	82151.53	2447.53	79704	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090120001017	22/09/2020	01090120700770	22/09/2020	0109200156	22/09/2020	RSG/PA/CTR/07	18/09/2020	518532.87	13989.87	504543	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090120001018	22/09/2020	01090120700771	22/09/2020	0109200156	22/09/2020	SE/Pune/IBH/25	11/09/2020	68531.36	5038.36	63493	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	031120100005606	01090120001019	22/09/2020	01090120700772	22/09/2020	0109200156	22/09/2020	JE/024/2020-21	01/09/2020	36722.32	1150.32	35572	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33143013183	01090120001020	22/09/2020	01090120700773	22/09/2020	0109200156	22/09/2020	MAH/PUN E/BT/028	29/08/2020	792725.98	57172.98	735553	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33143013183	01090120001021	22/09/2020	01090120700774	22/09/2020	0109200156	22/09/2020	MH/Ventury/02	01/09/2020	3259357.49	436522.49	2822835	CORE- STEPS
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090120001023	22/09/2020	01090120700776	22/09/2020	0109200156	22/09/2020	RSG/SVJR/05	21/07/2020	152735.54	19828.54	132907	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01090120001024	22/09/2020	01090120700778	23/09/2020	0109200157	23/09/2020	2020/PA/07	05/05/2020	821727.9	45991.9	775736	CORE- STEPS
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005321	53211010004242	01090120001025	23/09/2020	01090120700787	24/09/2020	0109200158	24/09/2020	4C/19-20/0491	25/02/2020	13953.84	.84	13953	CORE- STEPS
X-I	PETS PARADISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	07212090002423	01090120001029	23/09/2020	01090120700779	23/09/2020	0109200157	23/09/2020	628	16/09/2020	450060.63	34129.63	415931	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001030	23/09/2020	01090120700780	23/09/2020	0109200157	23/09/2020	5DD/A/26	14/09/2020	3601922.94	160900.94	3441022	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090120001031	23/09/2020	01090120700781	23/09/2020	0109200157	23/09/2020	264682	16/09/2020	185902	0	185902	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-I	CHOUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000333	68002943710	01090120001032	23/09/2020	01090120700784	24/09/2020	0109200158	24/09/2020	265068	21/09/2020	216370	0	216370	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001035	24/09/2020	01090120700785	24/09/2020	0109200158	24/09/2020	2020/S-622/36	14/09/2020	3684494.99	366109.99	3318385	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090120001036	24/09/2020	01090120700786	24/09/2020	0109200158	24/09/2020	CI-206	25/02/2020	905060	57833	847227	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120001037	24/09/2020	01090120700782	24/09/2020	0109200158	24/09/2020	CC-IV/01-09-2020	01/09/2020	487084.93	95529.93	391555	CORE-STEP S
X-I	RAVI B JANTE ENGINEERSandCONTRACTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	0102102000013217	01090120001038	24/09/2020	01090120700783	24/09/2020	0109200158	24/09/2020	CC-III/10-08-202	10/08/2020	1127280.01	178724.01	948556	CORE-STEP S
X-I	HITACHI SYSTEMS MICRO CLINIC PRIVATE LIMITED -NEW DELHI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000162	016231043042079	01090120001039	24/09/2020	01090120700788	25/09/2020	0109200159	25/09/2020	100014	18/09/2020	243400	0	243400	CORE-STEP S
X-I	AVI ELECTRONICS AND NETWORKS PVT LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	10641104406	01090120001040	24/09/2020	01090120700788	25/09/2020	0109200159	25/09/2020	100015	18/09/2020	243400	0	243400	CORE-STEP S
X-I	FUTURESOFT SOLUTIONS PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000071	007105000592	01090120001041	24/09/2020	01090120700788	25/09/2020	0109200159	25/09/2020	100016	18/09/2020	243400	0	243400	CORE-STEP S
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120001044	25/09/2020	01090120700789	25/09/2020	0109200159	25/09/2020	PE-01	18/09/2020	1704417.95	46360.95	1658057	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090120001045	25/09/2020	01090120700790	25/09/2020	0109200159	25/09/2020	4/2020/LNL/S/63	14/09/2020	113952.6	12288.6	101664	CORE-STEP S
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090120001046	25/09/2020	01090120700791	25/09/2020	0109200159	25/09/2020	43/DD/A/27	21/09/2020	2310436.6	110120.6	2200316	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001047	25/09/2020	01090120700798	29/09/2020	0109200162	29/09/2020	263185	21/09/2020	378372	0	378372	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001048	25/09/2020	01090120700798	29/09/2020	0109200162	29/09/2020	263186	21/09/2020	189186	0	189186	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001049	25/09/2020	01090120700799	29/09/2020	0109200162	29/09/2020	263187	21/09/2020	240195	0	240195	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001050	25/09/2020	01090120700792	25/09/2020	0109200159	25/09/2020	2020/LNL/S/57	22/08/2020	46966.66	1884.66	45082	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001051	25/09/2020	01090120700793	25/09/2020	0109200159	25/09/2020	18/2020/LNL/S/66	17/09/2020	127693.64	4964.64	122729	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001052	25/09/2020	01090120700794	25/09/2020	0109200159	25/09/2020	2020/15TH/44	15/09/2020	3446556.77	119658.77	3326898	CORE-STEP S
X-I	OMEGA ELEVATORS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01090120001055	25/09/2020	01090120700800	29/09/2020	0109200162	29/09/2020	263188	23/09/2020	115500	0	115500	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001056	28/09/2020	01090120700797	28/09/2020	0109200160	28/09/2020	4C/19-20/0568	18/03/2020	2439	0	2439	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001057	28/09/2020	01090120700797	28/09/2020	0109200160	28/09/2020	4C/20-21/0059	01/07/2020	678.64	.64	678	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001058	28/09/2020	01090120700797	28/09/2020	0109200160	28/09/2020	4C/20-21/0129	08/09/2020	2277.58	.58	2277	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001059	28/09/2020	01090120700795	28/09/2020	0109200160	28/09/2020	2020/19TH/38	31/08/2020	804567.68	32768.68	771799	CORE-STEP S
X-I	DHANASHRI RAJESH DALVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000212	60204786222	01090120001060	28/09/2020	01090120700796	28/09/2020	0109200160	28/09/2020	221546	18/09/2020	29482	0	29482	CORE-STEP S
X-I	HBL POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090120001061	28/09/2020	01090120700796	28/09/2020	0109200160	28/09/2020	223305	23/09/2020	135440	0	135440	CORE-STEP S

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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-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090120001062	28/09/2020	01090120700796	28/09/2020	0109200160	28/09/2020	184342	16/09/2020	929610	0	929610	CORE-STEP
X-I	DEV CORP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090120001063	28/09/2020	01090120700796	28/09/2020	0109200160	28/09/2020	206209	24/07/2020	13400	0	13400	CORE-STEP
X-I	EUREKA FORBES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000341	911020053378924	01090120001066	29/09/2020	01090120700801	29/09/2020	0109200162	29/09/2020	CC-II/06-032020	06/03/2020	105651.93	28014.93	77637	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001067	29/09/2020	01090120700806	30/09/2020	0109200163	30/09/2020	CC-VIII/10-09-20	10/09/2020	800652.32	34047.32	766605	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001068	30/09/2020	01090120700802	30/09/2020	0109200163	30/09/2020	HOV-GPR-06	24/09/2020	74283.14	2622.14	71661	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001069	30/09/2020	01090120700803	30/09/2020	0109200163	30/09/2020	HOV-MRJ-05	24/09/2020	78295.4	2337.4	75958	CORE-STEP
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090120001072	30/09/2020	01090120700805	30/09/2020	0109200163	30/09/2020	CC-XI/26-08-2020	26/08/2020	19985.17	820.17	19165	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001073	30/09/2020	01090120700804	30/09/2020	0109200163	30/09/2020	2020/8th/S-603	26/09/2020	1244877.76	81849.76	1163028	CORE-STEP
X-II	JELLYFISH TELECOMMUNICATION PRIVATE LIMITED DELHI	PAYMENT THROUGH CIPS	ICICI-ICIC0000816	081605006021	01090220002552	01/09/2020	01090220700586	01/09/2020	0109200140	03/09/2020	0092352	19/08/2020	31800	0	31800	CORE-STEP
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090220002553	01/09/2020	01090220700587	01/09/2020	0109200140	03/09/2020	30058	03/11/2019	11990	0	11990	CORE-STEP
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220002555	01/09/2020	01090220700588	02/09/2020	0109200139	02/09/2020	IMPREST	24/08/2020	66643	0	66643	CORE-STEP
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420067	01090220002557	01/09/2020	01090220700590	02/09/2020	0109200139	02/09/2020	310/MTL/LAB/IMP	14/08/2020	18859	0	18859	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220002558	01/09/2020	01090220700584	01/09/2020	0109200138	01/09/2020	PA/M/GEN IMPREST	26/08/2020	34914	0	34914	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220002559	01/09/2020	01090220700585	01/09/2020	0109200138	01/09/2020	IMPREST BILL	27/08/2020	7951	0	7951	CORE-STEP
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220002560	01/09/2020	01090220700584	01/09/2020	0109200138	01/09/2020	PA/NM/GN/IMP/10	22/08/2020	49696	0	49696	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002561	01/09/2020	01090220700585	01/09/2020	0109200138	01/09/2020	pa/p/store	31/08/2020	7653	0	7653	CORE-STEP
X-II	ARME/CMS/DMO/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156118	01090220002564	01/09/2020	01090220700620	09/09/2020	0109200144	09/09/2020	464156	31/08/2020	15000	0	15000	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220002566	01/09/2020	01090220700585	01/09/2020	0109200138	01/09/2020	74/Genl Imprest	28/08/2020	19933	0	19933	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220002567	01/09/2020	01090220700585	01/09/2020	0109200138	01/09/2020	IMPREST BILL	27/08/2020	8000	0	8000	CORE-STEP
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090220002570	02/09/2020	01090220700589	02/09/2020	0109200139	02/09/2020	01	11/06/2020	10000	0	10000	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002571	02/09/2020	01090220700589	02/09/2020	0109200139	02/09/2020	788902	31/08/2020	1000	0	1000	CORE-STEP
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220002572	02/09/2020	01090220700589	02/09/2020	0109200139	02/09/2020	1	31/07/2020	8952	0	8952	CORE-STEP
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090220002573	02/09/2020	01090220700589	02/09/2020	0109200139	02/09/2020	01	04/08/2020	9685	0	9685	CORE-STEP
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090220002574	02/09/2020	01090220700589	02/09/2020	0109200139	02/09/2020	638	09/07/2020	9820	0	9820	CORE-STEP
X-II	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090220002575	02/09/2020	01090220700595	02/09/2020	0109200140	03/09/2020	95746	01/09/2020	226000	0	226000	CORE-STEP
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090220002576	02/09/2020	01090220700595	02/09/2020	0109200140	03/09/2020	95749	01/09/2020	226000	0	226000	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	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220002577	02/09/2020	01090220700590	02/09/2020	0109200139	02/09/2020	IRICEN/EL/AUG/20	31/08/2020	32283	0	32283	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220002578	02/09/2020	01090220700594	02/09/2020	0109200139	02/09/2020	F0319079	28/05/2020	107738	0	107738	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220002579	02/09/2020	01090220700594	02/09/2020	0109200139	02/09/2020	F0321203	27/07/2020	56032	0	56032	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220002580	02/09/2020	01090220700594	02/09/2020	0109200139	02/09/2020	F0318293	04/05/2020	69586	0	69586	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220002581	02/09/2020	01090220700594	02/09/2020	0109200139	02/09/2020	F0320595	24/07/2020	55590	0	55590	CORE-STEP S
X-II	DR.SHANKARSINGH PARIHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMANNAG	40680100000156	01090220002582	02/09/2020	01090220700593	02/09/2020	0109200139	02/09/2020	Si3690	20/07/2020	53000	0	53000	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220002583	02/09/2020	01090220700591	02/09/2020	0109200139	02/09/2020	C-430/1	27/08/2020	40000	0	40000	CORE-STEP S
X-II	SM URULI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156754	01090220002587	02/09/2020	01090220700592	02/09/2020	0109200139	02/09/2020	01	19/06/2020	11531	0	11531	CORE-STEP S
X-II	UNI KLINGER LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01090220002588	02/09/2020	01090220700642	11/09/2020	0109200147	11/09/2020	184236	15/07/2020	22824	0	22824	CORE-STEP S
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090220002589	02/09/2020	01090220700592	02/09/2020	0109200139	02/09/2020	01	15/06/2020	9491	0	9491	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002590	02/09/2020	01090220700593	02/09/2020	0109200139	02/09/2020	627889	02/09/2020	837	0	837	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220002592	02/09/2020	01090220700592	02/09/2020	0109200139	02/09/2020	PA/MECH/IMP	02/09/2020	6000	0	6000	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220002593	02/09/2020	01090220700592	02/09/2020	0109200139	02/09/2020	PA/Mech/Imp	31/08/2020	4000	0	4000	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002595	02/09/2020	01090220700593	02/09/2020	0109200139	02/09/2020	779	02/09/2020	5640	0	5640	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220002597	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	36757	10/08/2020	10000	0	10000	CORE-STEP S
X-II	shwas covid care	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000269	201004174432	01090220002598	03/09/2020	01090220700597	03/09/2020	0109200140	03/09/2020	464159	02/09/2020	265057	0	265057	CORE-STEP S
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220002599	03/09/2020	01090220700602	04/09/2020	0109200141	04/09/2020	05 IMP	17/06/2020	9932	0	9932	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002601	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	RCD IMPREST BILL	25/08/2020	3000	0	3000	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220002602	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	PA/M/GEN IMPREST	01/09/2020	34689	0	34689	CORE-STEP S
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220002603	03/09/2020	01090220700598	03/09/2020	0109200140	03/09/2020	Pune/Mech /CDO/Im	31/08/2020	97361	0	97361	CORE-STEP S
X-II	SUNIL V THAKUR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20224955005	01090220002605	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	510090	09/03/2020	9609	0	9609	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220002606	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	RCD IMPREST BILL	25/08/2020	1000	0	1000	CORE-STEP S
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220002607	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	489834	25/08/2020	1782	0	1782	CORE-STEP S
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156652	01090220002610	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	488	13/06/2020	7000	0	7000	CORE-STEP S
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002612	03/09/2020	01090220700596	03/09/2020	0109200140	03/09/2020	14IMH08010237429	25/08/2020	118	0	118	CORE-STEP S
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090220002613	03/09/2020	01090220700599	04/09/2020	0109200142	07/09/2020	95751	01/09/2020	4700	0	4700	CORE-STEP S

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X-II	AVIBHA INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005059	0330261010760	01090220002614	03/09/2020	01090220700642	11/09/2020	0109200147	11/09/2020	184238	05/08/2020	62720	0	62720	CORE-STEP
X-II	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002212	34102534854	01090220002615	03/09/2020	01090220700642	11/09/2020	0109200147	11/09/2020	184235	30/06/2020	17115	0	17115	CORE-STEP
X-II	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01090220002616	03/09/2020	01090220700642	11/09/2020	0109200147	11/09/2020	184237	23/07/2020	15160	0	15160	CORE-STEP
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090220002617	03/09/2020	01090220700604	04/09/2020	0109200141	04/09/2020	2705066004523NI	19/05/2020	480090	0	480090	CORE-STEP
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002620	04/09/2020	01090220700602	04/09/2020	0109200141	04/09/2020	Rpf/Kop/lm p-24	03/09/2020	5000	0	5000	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002621	04/09/2020	01090220700600	04/09/2020	0109200141	04/09/2020	170161211411	31/08/2020	651830	0	651830	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002622	04/09/2020	01090220700601	04/09/2020	951099	04/09/2020	170250354188	27/08/2020	1010	0	1010	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002623	04/09/2020	01090220700603	04/09/2020	0109200141	04/09/2020	TTM/lmpr.	04/09/2020	490826	0	490826	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220002627	07/09/2020	01090220700605	07/09/2020	0109200142	07/09/2020	Pune/C/SC l genl	04/09/2020	1200	0	1200	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220002629	07/09/2020	01090220700609	08/09/2020	0109200143	08/09/2020	General Imprest	01/09/2020	28479	0	28479	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220002630	07/09/2020	01090220700609	08/09/2020	0109200143	08/09/2020	DSTE/W/IMP_12	25/08/2020	2000	0	2000	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220002631	07/09/2020	01090220700605	07/09/2020	0109200142	07/09/2020	516426	30/06/2020	7500	0	7500	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002632	07/09/2020	01090220700605	07/09/2020	0109200142	07/09/2020	141MH08010749445	01/09/2020	184.08	.08	184	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002633	07/09/2020	01090220700605	07/09/2020	0109200142	07/09/2020	141MH08010749435	01/09/2020	175.82	.82	175	CORE-STEP
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01090220002634	07/09/2020	01090220700605	07/09/2020	0109200142	07/09/2020	141MH08010749440	01/09/2020	175.82	.82	175	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002635	07/09/2020	01090220700608	07/09/2020	951100	07/09/2020	160230201588	24/08/2020	380	0	380	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002636	07/09/2020	01090220700606	07/09/2020	0109200142	07/09/2020	170019004719	02/09/2020	2876920	0	2876920	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002637	07/09/2020	01090220700607	07/09/2020	951100	07/09/2020	170019036200	02/09/2020	171602	0	171602	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002638	07/09/2020	01090220700608	07/09/2020	951100	07/09/2020	160010095341	24/08/2020	430	0	430	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002639	07/09/2020	01090220700608	07/09/2020	951100	07/09/2020	187220101773	15/08/2020	1100	0	1100	BANK CHEQUE
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220002641	07/09/2020	01090220700609	08/09/2020	0109200143	08/09/2020	RPF/DS/S VJR/G/6	20/08/2020	597	0	597	CORE-STEP
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220002642	07/09/2020	01090220700609	08/09/2020	0109200143	08/09/2020	RPF/DS/S VJR/G/8	20/08/2020	4996	0	4996	CORE-STEP
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220002643	07/09/2020	01090220700609	08/09/2020	0109200143	08/09/2020	K9S/PA/04/2020	03/09/2020	8046	0	8046	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MS HARSHAL CHANDRAKANT KHADE-KURDUWADI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000718	07182011000251	01090220002645	08/09/2020	01090220700610	08/09/2020	0109200143	08/09/2020	94949	28/08/2020	96700	0	96700	CORE-STEP
X-II	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005040	504000301000452	01090220002646	08/09/2020	01090220700610	08/09/2020	0109200143	08/09/2020	94950	28/08/2020	96700	0	96700	CORE-STEP
X-II	KUSHI ENTERPRISES-HAVERI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000129	919020082335255	01090220002647	08/09/2020	01090220700610	08/09/2020	0109200143	08/09/2020	94951	28/08/2020	96700	0	96700	CORE-STEP
X-II	SIDDHIVINAYAK ENTERPRISES THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000548	60318044566	01090220002648	08/09/2020	01090220700611	08/09/2020	0109200143	08/09/2020	0000148	27/02/2019	10830	0	10830	CORE-STEP
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090220002649	08/09/2020	01090220700618	09/09/2020	0109200144	09/09/2020	1	04/09/2020	490	0	490	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220002650	08/09/2020	01090220700619	09/09/2020	0109200144	09/09/2020	G4201114	31/08/2020	6479	0	6479	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220002651	08/09/2020	01090220700612	08/09/2020	0109200143	08/09/2020	RPF/DS/SVJR/F/5	22/08/2020	49193	0	49193	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220002652	08/09/2020	01090220700612	08/09/2020	0109200143	08/09/2020	RPF/DS/MRJ/f/20	01/09/2020	20000	0	20000	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220002653	08/09/2020	01090220700613	08/09/2020	0109200144	09/09/2020	P/2020/02/09	01/07/2020	1649.98	.98	1649	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220002654	08/09/2020	01090220700613	08/09/2020	0109200144	09/09/2020	P/2020/02/12	29/02/2020	7835.98	.98	7835	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220002655	08/09/2020	01090220700621	09/09/2020	0109200144	09/09/2020	P/2020/02/13	29/02/2020	14957	0	14957	CORE-STEP
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220002657	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	4	24/08/2020	9325	0	9325	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220002659	08/09/2020	01090220700619	09/09/2020	0109200144	09/09/2020	e4206989	31/10/2019	3938	0	3938	CORE-STEP
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220002660	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	647	25/08/2020	10000	0	10000	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220002661	08/09/2020	01090220700615	09/09/2020	0109200144	09/09/2020	531000070181	01/09/2020	8395.67	.67	8395	CORE-STEP
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220002662	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	01	27/08/2020	10000	0	10000	CORE-STEP
X-II	SM LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155080	01090220002663	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	53088	29/05/2020	6648	0	6648	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220002664	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	01	21/08/2020	10000	0	10000	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220002665	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	SSE PW KRD/06/1	26/08/2020	9968	0	9968	CORE-STEP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220002666	08/09/2020	01090220700614	09/09/2020	0109200144	09/09/2020	05 IMP	27/06/2020	9992	0	9992	CORE-STEP
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220002667	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	PA/Med/H/Fuel	04/09/2020	5000	0	5000	CORE-STEP
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220002669	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	29/1.8.2020 to	03/09/2020	12641	0	12641	CORE-STEP
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220002670	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	CBS/BGW D	31/08/2020	16568	0	16568	CORE-STEP
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220002671	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	CBS/VDN/Imprest	31/08/2020	11563	0	11563	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220002672	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	FUEL/IMP/90522	03/09/2020	8592	0	8592	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220002673	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	ADEN(S)PA/Imp/03	03/09/2020	9994	0	9994	CORE-STEP

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X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220002679	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	02	02/09/2020	4606	0	4606	CORE-STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220002680	08/09/2020	01090220700616	09/09/2020	0109200144	09/09/2020	20200801	20/08/2020	9989	0	9989	CORE-STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220002682	09/09/2020	01090220700618	09/09/2020	0109200144	09/09/2020	29	31/07/2020	9700	0	9700	CORE-STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090220002684	09/09/2020	01090220700617	09/09/2020	0109200144	09/09/2020	07 03	15/07/2020	10000	0	10000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002686	09/09/2020	01090220700617	09/09/2020	0109200144	09/09/2020	pa/p/store	09/09/2020	7782	0	7782	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220002687	09/09/2020	01090220700617	09/09/2020	0109200144	09/09/2020	PA/Mech/Imp	07/09/2020	5653	0	5653	CORE-STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220002688	09/09/2020	01090220700628	10/09/2020	0109200145	10/09/2020	10194652570104	06/09/2020	13048.2	.2	13048	CORE-STEPS
X-II	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	3777331903	01090220002689	09/09/2020	01090220700623	09/09/2020	0109200144	09/09/2020	516431	08/09/2020	179960	0	179960	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002690	09/09/2020	01090220700622	09/09/2020	951101	09/09/2020	659840	09/09/2020	4130	0	4130	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002691	09/09/2020	01090220700622	09/09/2020	0109200144	09/09/2020	170280062475	08/09/2020	14050	0	14050	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002692	09/09/2020	01090220700624	09/09/2020	0109200144	09/09/2020	170259001415	08/09/2020	2562410	0	2562410	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002693	09/09/2020	01090220700625	09/09/2020	951101	09/09/2020	170019007084	08/09/2020	413737	0	413737	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220002694	09/09/2020	01090220700626	09/09/2020	951102	09/09/2020	464160	07/09/2020	177500	0	177500	CASH
X-II	IPF RPF CIB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690369	01090220002696	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	RPF CIB	24/08/2020	5000	0	5000	CORE-STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220002698	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	IPF/RPF/S TR/GI	31/08/2020	4998	0	4998	CORE-STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220002699	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	01	07/08/2020	12341	0	12341	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220002700	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	GENERAL IMPREST	04/09/2020	2779	0	2779	CORE-STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156652	01090220002701	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	2276	01/09/2020	35000	0	35000	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220002702	10/09/2020	01090220700632	11/09/2020	0109200147	11/09/2020	IMPREST	08/09/2020	65906	0	65906	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002703	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	1250	28/02/2020	5700	0	5700	CORE-STEPS
X-II	BINOD KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN000432	30609360404	01090220002704	10/09/2020	01090220700632	11/09/2020	0109200147	11/09/2020	582953	09/09/2020	53100	0	53100	CORE-STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090220002705	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	10106592160123	05/09/2020	6271.46	.46	6271	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220002706	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	438380434	09/09/2020	2534.13	.13	2534	CORE-STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220002710	10/09/2020	01090220700627	10/09/2020	0109200145	10/09/2020	438380066	09/09/2020	1327.5	.5	1327	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220002711	10/09/2020	01090220700632	11/09/2020	0109200147	11/09/2020	1100	16/08/2020	9981	0	9981	CORE-STEPS

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X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002712	10/09/2020	01090220700629	10/09/2020	0109200 145	10/09/2020	SL000108	19/03/2020	15895	0	15895	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002713	10/09/2020	01090220700629	10/09/2020	0109200 145	10/09/2020	SL044993	19/03/2020	9558	0	9558	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002714	10/09/2020	01090220700630	10/09/2020	0109200 145	10/09/2020	SL027652	19/03/2020	397691	0	397691	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002715	10/09/2020	01090220700630	10/09/2020	0109200 145	10/09/2020	SL014542	19/03/2019	198957	0	198957	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002717	10/09/2020	01090220700629	10/09/2020	0109200 145	10/09/2020	SL945107	19/03/2019	15895	0	15895	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002719	10/09/2020	01090220700631	10/09/2020	0109200 145	10/09/2020	TTM/Impr.	10/09/2020	456984	0	456984	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002720	10/09/2020	01090220700633	11/09/2020	0109200 147	11/09/2020	SL033058	19/03/2020	597	0	597	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002721	10/09/2020	01090220700633	11/09/2020	0109200 147	11/09/2020	SL033059	19/03/2019	597	0	597	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002722	10/09/2020	01090220700633	11/09/2020	0109200 147	11/09/2020	SL014552	19/03/2019	27727	0	27727	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002723	10/09/2020	01090220700634	11/09/2020	0109200 147	11/09/2020	SL016080	19/03/2019	168642	0	168642	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002725	10/09/2020	01090220700633	11/09/2020	0109200 147	11/09/2020	SL014088	19/03/2019	14158	0	14158	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220002728	11/09/2020	01090220700641	11/09/2020	0109200 147	11/09/2020	01	13/07/2020	9880	0	9880	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002729	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	1750/2020	22/07/2020	54888	0	54888	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002730	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	2105/2020	09/08/2020	81905	0	81905	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002731	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	1970/2020	03/08/2020	108938	0	108938	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002732	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	1675/2020	20/07/2020	132036	0	132036	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002733	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	1769/2020	24/07/2020	65895	0	65895	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002734	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	2104/2020	09/08/2020	147189	0	147189	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220002735	11/09/2020	01090220700638	11/09/2020	0109200 147	11/09/2020	1749/2020	22/07/2020	57295	0	57295	CORE- STEPS

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X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002736	11/09/2020	01090220700639	11/09/2020	0109200147	11/09/2020	744/2020	31/05/2020	27012	0	27012	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002738	11/09/2020	01090220700639	11/09/2020	0109200147	11/09/2020	1945/2020	01/08/2020	26558	0	26558	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002739	11/09/2020	01090220700639	11/09/2020	0109200147	11/09/2020	1703/2020	21/07/2020	42714	0	42714	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002740	11/09/2020	01090220700640	11/09/2020	0109200147	11/09/2020	1901/2020	30/07/2020	48084	0	48084	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002741	11/09/2020	01090220700640	11/09/2020	0109200147	11/09/2020	1408/2020	07/07/2020	32368	0	32368	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220002742	11/09/2020	01090220700641	11/09/2020	0109200147	11/09/2020	01	27/08/2020	10000	0	10000	CORE-STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090220002744	11/09/2020	01090220700641	11/09/2020	0109200147	11/09/2020	1	01/07/2020	4870	0	4870	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002746	11/09/2020	01090220700636	11/09/2020	0109200147	11/09/2020	170301963338	09/09/2020	257020	0	257020	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002747	11/09/2020	01090220700637	11/09/2020	0109200147	11/09/2020	170019024380	09/09/2020	411710	0	411710	CORE-STEPS
X-II	PAN SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090220002748	11/09/2020	01090220700635	11/09/2020	0109200147	11/09/2020	PAN010/ AUG20-21	04/08/2020	43656.46	.46	43656	CORE-STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220002749	11/09/2020	01090220700643	11/09/2020	0109200147	11/09/2020	74/Genl Imprest	03/09/2020	19977	0	19977	CORE-STEPS
X-II	DR A K MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20099717456	01090220002751	11/09/2020	01090220700649	14/09/2020	0109200149	14/09/2020	464158	01/09/2020	99000	0	99000	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002752	12/09/2020	01090220700644	14/09/2020	0109200149	14/09/2020	SL033058	07/07/2020	8852	0	8852	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002753	12/09/2020	01090220700644	14/09/2020	0109200149	14/09/2020	SL033059	07/07/2020	8852	0	8852	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002754	12/09/2020	01090220700644	14/09/2020	0109200149	14/09/2020	SL014552	07/07/2020	37528	0	37528	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002755	12/09/2020	01090220700648	14/09/2020	0109200149	14/09/2020	SL016080	07/07/2020	518570	0	518570	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002757	12/09/2020	01090220700644	14/09/2020	0109200149	14/09/2020	SL016144	07/07/2020	38959	0	38959	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002758	12/09/2020	01090220700650	14/09/2020	0109200150	15/09/2020	ST037631	07/07/2020	118027	0	118027	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002759	12/09/2020	01090220700644	14/09/2020	0109200149	14/09/2020	SL014088	07/07/2020	43535	0	43535	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002761	14/09/2020	01090220700654	15/09/2020	0109200150	15/09/2020	DEC2019/ OPD/02	10/04/2020	48749	0	48749	CORE-STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220002762	14/09/2020	01090220700654	15/09/2020	0109200150	15/09/2020	2019-20/CL-24	25/07/2020	18000	0	18000	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220002763	14/09/2020	01090220700654	15/09/2020	0109200150	15/09/2020	2019-20/CL-27	25/07/2020	14371	0	14371	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220002764	14/09/2020	01090220700655	15/09/2020	0109200150	15/09/2020	2020-21/CL-001	10/08/2020	28294	0	28294	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	10510400000023	01090220002765	14/09/2020	01090220700655	15/09/2020	0109200150	15/09/2020	2019-20/CL-26	25/07/2020	14250	0	14250	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002766	14/09/2020	01090220700655	15/09/2020	0109200150	15/09/2020	F0320754	15/07/2020	38737	0	38737	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002767	14/09/2020	01090220700655	15/09/2020	0109200150	15/09/2020	F0321380	30/07/2020	20496	0	20496	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002768	14/09/2020	01090220700656	15/09/2020	0109200150	15/09/2020	F0320617	14/07/2020	31950	0	31950	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002769	14/09/2020	01090220700656	15/09/2020	0109200150	15/09/2020	F0321486	01/08/2020	10400	0	10400	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002770	14/09/2020	01090220700656	15/09/2020	0109200150	15/09/2020	F0318920	23/05/2020	31158	0	31158	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002771	14/09/2020	01090220700656	15/09/2020	0109200150	15/09/2020	95	03/06/2020	8916	0	8916	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002772	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0320177	02/07/2020	231002	0	231002	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002773	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0320534	11/07/2020	171929	0	171929	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002774	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0321043	23/07/2020	424183	0	424183	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002775	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0321627	05/08/2020	82152	0	82152	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002776	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0320296	06/07/2020	169866	0	169866	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002777	14/09/2020	01090220700657	15/09/2020	0109200150	15/09/2020	F0321504	03/08/2020	145313	0	145313	CORE-STEP
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090220002778	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	S-11/Imprest/HSD	21/08/2020	4876	0	4876	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002779	14/09/2020	01090220700647	14/09/2020	0109200149	14/09/2020	512173	26/08/2020	33000	0	33000	CORE-STEP
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220002781	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	General Imprest	28/08/2020	2831	0	2831	CORE-STEP
X-II	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090220002783	14/09/2020	01090220700660	16/09/2020	0109200151	16/09/2020	687	02/03/2020	64799.7	648.7	64151	CORE-STEP
X-II	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090220002784	14/09/2020	01090220700652	15/09/2020	0109200150	15/09/2020	87	23/06/2020	214200	2142	212058	CORE-STEP
X-II	MITALI IMPLANTS AND SURGICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035699	01090220002785	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	C/493	07/01/2020	13015	0	13015	CORE-STEP
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220002786	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	118	09/06/2020	10100	101	9999	CORE-STEP
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002787	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	I/232	02/06/2020	12337.92	.92	12337	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002788	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	1862	15/07/2020	3422	0	3422	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002789	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	KE/1847	29/06/2020	2620.8	.8	2620	CORE-STEP
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002790	14/09/2020	01090220700661	16/09/2020	0109200151	16/09/2020	KE/1572	19/06/2020	20991.6	.6	20991	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	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002791	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	KE/1848	29/06/2020	20369.66	.66	20369	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220002792	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	X/154	24/06/2020	4144	0	4144	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220002793	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	SAHIL-13	17/06/2020	19981	0	19981	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01090220002794	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	DH/1354	16/03/2020	20832	0	20832	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220002795	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	JSI/3318	31/03/2020	13876.8	.8	13876	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220002796	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	NSI/0121/202021	29/06/2020	6988.8	.8	6988	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220002797	14/09/2020	01090220700662	16/09/2020	0109200151	16/09/2020	SA/234	25/05/2020	4830	0	4830	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220002798	14/09/2020	01090220700671	16/09/2020	0109200151	16/09/2020	SA/546	15/07/2020	129017.54	.54	129017	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002799	14/09/2020	01090220700671	16/09/2020	0109200151	16/09/2020	KE/2038	03/07/2020	50168	0	50168	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220002800	14/09/2020	01090220700663	16/09/2020	0109200151	16/09/2020	X-206	13/07/2020	32098.64	.64	32098	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002802	14/09/2020	01090220700663	16/09/2020	0109200151	16/09/2020	I/316	26/06/2020	20944	0	20944	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	01090220002803	14/09/2020	01090220700663	16/09/2020	0109200151	16/09/2020	26483	22/07/2020	24304	0	24304	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	01090220002804	14/09/2020	01090220700663	16/09/2020	0109200151	16/09/2020	26464	21/07/2020	12992	0	12992	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002805	14/09/2020	01090220700663	16/09/2020	0109200151	16/09/2020	RTC-2021/279	11/07/2020	438.96	7.96	431	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090220002806	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	G/157	28/07/2020	19656	1996	17660	CORE-STEP S
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220002807	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	1691	01/08/2020	10000	0	10000	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220002808	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	X/202	10/07/2020	9693.72	.72	9693	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	01090220002809	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	26645	29/07/2020	11667.6	233.6	11434	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002810	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	I/438	14/07/2020	8332.8	.8	8332	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220002811	14/09/2020	01090220700671	16/09/2020	0109200151	16/09/2020	SI/1407	15/07/2020	153216	0	153216	CORE-STEP S
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220002812	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	CC/334	24/04/2020	32127	0	32127	CORE-STEP S
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220002813	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	002	10/08/2020	9520	0	9520	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220002814	14/09/2020	01090220700664	16/09/2020	0109200151	16/09/2020	SAHIL-17	27/07/2020	22579	0	22579	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220002815	14/09/2020	01090220700665	16/09/2020	0109200151	16/09/2020	I/581	29/07/2020	19246	75	19171	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220002816	14/09/2020	01090220700665	16/09/2020	0109200151	16/09/2020	RTC/2021/116	05/05/2020	6852	0	6852	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002817	14/09/2020	01090220700645	14/09/2020	0109200149	14/09/2020	nil	28/08/2020	1440	0	1440	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	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220002818	14/09/2020	01090220700653	15/09/2020	0109200150	15/09/2020	nil	02/09/2020	2932	0	2932	CORE-STEP S
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220002820	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	ADEN(S)P A/Imp/02	04/09/2020	9498	0	9498	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220002822	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	GENERAL IMPREST	09/09/2020	19062	0	19062	CORE-STEP S
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220002823	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	6001	10/08/2020	10000	0	10000	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220002824	14/09/2020	01090220700649	14/09/2020	0109200149	14/09/2020	582954	11/09/2020	80000	0	80000	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220002825	14/09/2020	01090220700649	14/09/2020	0109200149	14/09/2020	518608	11/09/2020	80000	0	80000	CORE-STEP S
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090220002826	14/09/2020	01090220700649	14/09/2020	0109200149	14/09/2020	659841	11/09/2020	60000	0	60000	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220002827	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	74/Fuel Imprest	11/09/2020	10000	0	10000	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220002828	14/09/2020	01090220700646	14/09/2020	0109200149	14/09/2020	74/Petrol Impres	11/09/2020	12000	0	12000	CORE-STEP S
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220002833	14/09/2020	01090220700651	15/09/2020	0109200150	15/09/2020	1	12/09/2020	4055	0	4055	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220002834	14/09/2020	01090220700651	15/09/2020	0109200150	15/09/2020	PA/Med/H/ Fuel	11/09/2020	3677	0	3677	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220002835	14/09/2020	01090220700651	15/09/2020	0109200150	15/09/2020	ADEN(S)P A/Imp/03	11/09/2020	9485	0	9485	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220002836	14/09/2020	01090220700651	15/09/2020	0109200150	15/09/2020	788836	07/01/2020	3000	0	3000	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220002837	14/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	788834	22/11/2019	1500	0	1500	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220002839	14/09/2020	01090220700665	16/09/2020	0109200151	16/09/2020	SA/115	02/05/2020	21414	0	21414	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220002840	14/09/2020	01090220700665	16/09/2020	0109200151	16/09/2020	DRM-0138	20/07/2020	8127	0	8127	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220002841	14/09/2020	01090220700665	16/09/2020	0109200151	16/09/2020	KE/2949	31/07/2020	10601	0	10601	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002842	14/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	Rpfkopeni mp24	14/09/2020	5000	0	5000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002843	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	JAN2020/O PD/01	11/04/2020	1125	0	1125	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002844	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	NOV2019/ OPD/02	10/04/2020	200	0	200	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002845	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	DEC2019/ OPD/02	10/04/2020	540	0	540	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002846	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	OCT2019/ OPD/02	22/04/2020	500	0	500	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002847	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	FEB2020/O PD/01	23/04/2020	975	0	975	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002848	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	OCT2019/ OPD/01	07/04/2020	135	0	135	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002849	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	Feb2019/O PD/02	22/04/2020	200	0	200	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002850	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	NOV2019/ OPD/01	08/04/2020	555	0	555	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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002851	15/09/2020	01090220700658	15/09/2020	0109200150	15/09/2020	JAN2020/O PD/01	11/04/2020	2281	0	2281	CORE- STEPS
X-II	SSE PW STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220002852	15/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	02/TMPRE ST/20-21	05/09/2020	8234	0	8234	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220002855	15/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	381	29/08/2020	13070	0	13070	CORE- STEPS
X-II	SHREE SWAMI ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	918020014643882	01090220002857	15/09/2020	01090220700666	16/09/2020	0109200151	16/09/2020	259490	17/06/2020	16050	0	16050	CORE- STEPS
X-II	TRINITRON CONTROL SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1010864199	01090220002858	15/09/2020	01090220700666	16/09/2020	0109200151	16/09/2020	259494	10/09/2020	176770	0	176770	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220002859	15/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	1	26/06/2020	9698	0	9698	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220002860	15/09/2020	01090220700659	15/09/2020	0109200150	15/09/2020	11671	12/08/2020	7000	0	7000	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220002862	15/09/2020	01090220700667	16/09/2020	0109200151	16/09/2020	101493359 60117	06/09/2020	10989.34	.34	10989	CORE- STEPS
X-II	SAHARSH BAJPAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	25231140001840	01090220002864	16/09/2020	01090220700669	16/09/2020	0109200151	16/09/2020	489837	14/09/2020	100300	0	100300	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002866	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	1097/2020	20/06/2020	140718	0	140718	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220002867	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	2019-20/CL 25	25/07/2020	62189	0	62189	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002868	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	F0320300	06/07/2020	69079	0	69079	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220002869	16/09/2020	01090220700668	16/09/2020	0109200151	16/09/2020	PR/N220/0 7/20-21	31/07/2020	33409.86	.86	33409	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002870	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	F0320228	03/07/2020	82595	0	82595	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002871	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	278820	13/06/2020	109570	0	109570	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220002872	16/09/2020	01090220700668	16/09/2020	0109200151	16/09/2020	ANJ/19203 58	16/03/2020	36802.92	.92	36802	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002873	16/09/2020	01090220700677	18/09/2020	0109200153	18/09/2020	F0320431	09/07/2020	482708	0	482708	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220002875	16/09/2020	01090220700667	16/09/2020	0109200151	16/09/2020	SR DME(D) PA GEN	11/09/2020	29967	0	29967	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220002876	16/09/2020	01090220700675	17/09/2020	0109200153	18/09/2020	PR/N051/0 5/20-21	30/05/2020	71061	0	71061	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002877	16/09/2020	01090220700667	16/09/2020	0109200151	16/09/2020	5732	14/08/2020	14937	0	14937	CORE- STEPS
X-II	SADAGURU SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CVUCBL	142231000115	01090220002878	16/09/2020	01090220700688	18/09/2020	0109200153	18/09/2020	206210	11/09/2020	1600	0	1600	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220002880	16/09/2020	01090220700691	21/09/2020	0109200155	21/09/2020	Computer imprest	08/09/2020	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220002881	16/09/2020	01090220700691	21/09/2020	0109200155	21/09/2020	Computer imprest	07/08/2020	4950	0	4950	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002882	16/09/2020	01090220700678	18/09/2020	0109200153	18/09/2020	788/2020	03/06/2020	9796	0	9796	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002883	16/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	1407/2020	07/07/2020	27563	0	27563	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220002884	16/09/2020	01090220700672	16/09/2020	0109200151	16/09/2020	ttm Imprest	16/09/2020	472569	0	472569	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002885	16/09/2020	01090220700678	18/09/2020	0109200153	18/09/2020	278552	04/06/2020	9315	0	9315	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002886	16/09/2020	01090220700678	18/09/2020	0109200153	18/09/2020	278452	28/05/2020	48666	0	48666	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002887	16/09/2020	01090220700678	18/09/2020	0109200153	18/09/2020	F0320126	01/07/2020	14542	0	14542	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220002888	16/09/2020	01090220700679	18/09/2020	0109200153	18/09/2020	200500535	27/05/2020	11903	0	11903	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002889	16/09/2020	01090220700679	18/09/2020	0109200153	18/09/2020	86	16/04/2020	8287	0	8287	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002890	16/09/2020	01090220700679	18/09/2020	0109200153	18/09/2020	82	07/03/2020	11814	0	11814	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220002891	16/09/2020	01090220700679	18/09/2020	0109200153	18/09/2020	277908	16/04/2020	29141	0	29141	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002892	16/09/2020	01090220700679	18/09/2020	0109200153	18/09/2020	F0320468	10/07/2020	36718	0	36718	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002893	16/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	F0320036	29/06/2020	13115	0	13115	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220002894	16/09/2020	01090220700673	16/09/2020	0109200151	16/09/2020	170270037839	10/09/2020	998680	0	998680	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220002895	16/09/2020	01090220700674	16/09/2020	951106	16/09/2020	170143624580	15/08/2020	700	0	700	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002896	16/09/2020	01090220700675	17/09/2020	0109200153	18/09/2020	SL016145	07/07/2020	59785	0	59785	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220002897	16/09/2020	01090220700668	16/09/2020	0109200151	16/09/2020	ST037631	19/03/2019	38383	0	38383	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002898	16/09/2020	01090220700670	16/09/2020	0109200151	16/09/2020	788903	16/09/2020	40000	0	40000	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220002899	17/09/2020	01090220700676	18/09/2020	0109200153	18/09/2020	IRICEN/EL/SEP/20	09/09/2020	38865	0	38865	CORE-STEP
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220002901	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	Rpfkopbarr aimp24	17/09/2020	5000	0	5000	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220002902	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	788904	16/09/2020	10000	0	10000	CORE-STEP
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220002904	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	1	16/09/2020	10000	0	10000	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220002905	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	1460	06/03/2020	5800	0	5800	CORE-STEP
X-II	MADHURANI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200006353914	01090220002907	18/09/2020	01090220700682	18/09/2020	0109200153	18/09/2020	99059	15/09/2020	20900	0	20900	CORE-STEP
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090220002908	18/09/2020	01090220700682	18/09/2020	0109200153	18/09/2020	99080	15/09/2020	59700	0	59700	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01090220002909	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	VE/2020-21/499	10/07/2020	336892.5	6417.5	330475	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220002910	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	JSI-170	14/05/2020	16903	0	16903	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220002911	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	SAHIL-04	26/05/2020	49896	0	49896	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220002912	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	SAHIL-12	08/06/2020	6899	0	6899	CORE-STEP

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01090220002913	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	KE/282	21/04/2020	4580	67	4513	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0001354	1711416982	01090220002914	18/09/2020	01090220700681	18/09/2020	0109200153	18/09/2020	W0000813	17/07/2020	84924	0	84924	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002915	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	JAN2020/OPD/02	13/04/2020	55684	0	55684	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002916	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	F0320163	02/07/2020	56343	0	56343	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002917	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	F0319938	26/06/2020	65652	0	65652	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002918	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	F0319913	25/06/2020	74011	0	74011	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002919	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	F0321534	03/08/2020	244826	0	244826	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220002920	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	IB0000191	27/07/2020	62319	0	62319	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002921	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	1946/2020	27/07/2020	103249	0	103249	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002922	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	1686/2020	20/07/2020	53444	0	53444	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002923	18/09/2020	01090220700680	18/09/2020	0109200153	18/09/2020	1577/2020	14/07/2020	63703	0	63703	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156187	01090220002924	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	7	16/09/2020	4699	0	4699	CORE- STEPS
X-II	KUSUM ENTERPRISES-SINGRAULI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221211	01090220002925	18/09/2020	01090220700683	18/09/2020	0109200153	18/09/2020	99045	15/09/2020	12600	0	12600	CORE- STEPS
X-II	RAPID CITY SALES AND SERVICES-PUNE	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000771	0771073000000007	01090220002926	18/09/2020	01090220700683	18/09/2020	0109200153	18/09/2020	99048	15/09/2020	12600	0	12600	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220002927	18/09/2020	01090220700687	18/09/2020	0109200154	18/09/2020	10194669630104	06/09/2020	86608.15	.15	86608	CORE- STEPS
X-II	PARAGON FIRE SERVICES-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001954	914020017702353	01090220002928	18/09/2020	01090220700683	18/09/2020	0109200153	18/09/2020	99049	15/09/2020	12600	0	12600	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090220002930	18/09/2020	01090220700684	18/09/2020	0109200154	18/09/2020	99843	17/09/2020	225000	0	225000	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220002931	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	660	31/07/2020	10400	0	10400	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01090220002932	18/09/2020	01090220700684	18/09/2020	0109200154	18/09/2020	99844	17/09/2020	225000	0	225000	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090220002933	18/09/2020	01090220700684	18/09/2020	0109200154	18/09/2020	99845	17/09/2020	225000	0	225000	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090220002934	18/09/2020	01090220700684	18/09/2020	0109200154	18/09/2020	99846	17/09/2020	225000	0	225000	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090220002935	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99866	17/09/2020	198900	0	198900	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090220002936	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99868	17/09/2020	198900	0	198900	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090220002937	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99869	17/09/2020	198900	0	198900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300037773	01090220002938	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99871	17/09/2020	198900	0	198900	CORE- STEPS
X-II	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000501	050120110000285	01090220002939	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99873	17/09/2020	198900	0	198900	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY- JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01090220002940	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99874	17/09/2020	198900	0	198900	CORE- STEPS
X-II	RAMESH CHINDHA SHIRSATH- NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	50200008425720	01090220002941	18/09/2020	01090220700685	18/09/2020	0109200153	18/09/2020	99875	17/09/2020	198900	0	198900	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220002942	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	1184	15/08/2020	9462	0	9462	CORE- STEPS
X-II	SADAGURU SERVICES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CVUCBL	142231000115	01090220002944	18/09/2020	01090220700688	18/09/2020	0109200153	18/09/2020	206211	11/09/2020	73831	0	73831	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220002947	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	HU/MRJ/GI /SEP 20	12/09/2020	1969	0	1969	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220002949	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	Loni/CR- 27/2020	12/09/2020	5000	0	5000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220002950	18/09/2020	01090220700686	18/09/2020	0109200153	18/09/2020	206	03/08/2020	10000	0	10000	CORE- STEPS
X-II	SM PALS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220002951	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	162	11/09/2020	10000	0	10000	CORE- STEPS
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220002953	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	DD/DSL/IM P	07/09/2020	6000	0	6000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090220002954	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	103	07/09/2020	2185	0	2185	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090220002956	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	sse/tl/ac/pu ne	07/09/2020	29181	0	29181	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220002957	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	05 IMP	11/07/2020	9860	0	9860	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156646	01090220002958	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	L/G/PA/IM P	29/11/2019	3125	0	3125	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220002960	18/09/2020	01090220700689	18/09/2020	0109200153	18/09/2020	IPF RPF MIRAJ	02/08/2020	4990	0	4990	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220002963	18/09/2020	01090220700690	18/09/2020	951107	18/09/2020	464161	18/09/2020	194500	0	194500	CASH
X-II	M/S AQUILA MERCANTILE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000039	50200030273849	01090220002964	21/09/2020	01090220700701	22/09/2020	0109200156	22/09/2020	nil	17/03/2020	181389.91	3075.91	178314	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220002965	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	191101410	28/11/2019	164854	0	164854	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220002966	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	849/2020	07/06/2020	52328	0	52328	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220002967	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	1754/2020	22/07/2020	94959	0	94959	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220002968	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	1636/2020	17/07/2020	327981	0	327981	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220002969	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	1628/2020	17/07/2020	320400	0	320400	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0RASPOO	10510400000023	01090220002971	21/09/2020	01090220700692	21/09/2020	0109200155	21/09/2020	2020-21/CL 005	10/08/2020	3998	0	3998	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220002972	21/09/2020	01090220700692	21/09/2020	0109200155	21/09/2020	746	17/04/2019	10178	0	10178	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002973	21/09/2020	01090220700692	21/09/2020	0109200155	21/09/2020	1590/2020	15/07/2020	33389	0	33389	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002974	21/09/2020	01090220700692	21/09/2020	0109200155	21/09/2020	1702/2020	21/07/2020	42714	0	42714	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002975	21/09/2020	01090220700693	21/09/2020	0109200155	21/09/2020	1581/2020	14/07/2020	36566	0	36566	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002977	21/09/2020	01090220700693	21/09/2020	0109200155	21/09/2020	1494/2020	11/07/2020	33672	0	33672	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002978	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	800/2020	02/06/2020	221392	0	221392	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220002979	21/09/2020	01090220700691	21/09/2020	0109200155	21/09/2020	197	19/08/2020	39915	0	39915	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220002981	21/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	GEN//IMP/0090512	11/09/2020	8718	0	8718	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220002983	21/09/2020	01090220700691	21/09/2020	0109200155	21/09/2020	FUEL/IMP/90522	09/09/2020	8600	0	8600	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220002984	21/09/2020	01090220700693	21/09/2020	0109200155	21/09/2020	1265/2020	26/06/2020	22147	0	22147	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002985	21/09/2020	01090220700694	21/09/2020	0109200155	21/09/2020	F0320913	20/07/2020	33871	0	33871	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002986	21/09/2020	01090220700694	21/09/2020	0109200155	21/09/2020	F0319241	03/06/2020	46396	0	46396	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002987	21/09/2020	01090220700694	21/09/2020	0109200155	21/09/2020	F0319932	26/06/2020	12858	0	12858	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002988	21/09/2020	01090220700695	21/09/2020	0109200155	21/09/2020	F0322067	14/08/2020	9123	0	9123	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002989	21/09/2020	01090220700695	21/09/2020	0109200155	21/09/2020	F0320578	13/07/2020	15973	0	15973	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002990	21/09/2020	01090220700695	21/09/2020	0109200155	21/09/2020	F0320701	15/07/2020	6110	0	6110	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002991	21/09/2020	01090220700695	21/09/2020	0109200155	21/09/2020	F0320839	18/07/2020	27975	0	27975	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220002992	21/09/2020	01090220700697	21/09/2020	0109200155	21/09/2020	C-431/1	05/09/2020	39980	0	39980	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002993	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	F0320751	15/07/2020	56200	0	56200	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002994	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	F0320484	10/07/2020	112436	0	112436	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002995	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	F0320401	08/07/2020	59250	0	59250	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220002996	21/09/2020	01090220700696	21/09/2020	0109200155	21/09/2020	F0319703	19/06/2020	62998	0	62998	CORE-STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220002997	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	4/15/08/2020 to	14/09/2020	17374	0	17374	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220002999	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	512175	17/09/2020	2000	0	2000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003000	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	512174	17/09/2020	500	0	500	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220003001	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	DSC/RPF/ Fuel	18/09/2020	6000	0	6000	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220003002	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	Imprest	12/09/2020	5831	0	5831	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220003003	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	Impress	28/08/2020	9349	0	9349	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003004	21/09/2020	01090220700698	21/09/2020	0109200155	21/09/2020	DD/PETRO L/IMP	16/09/2020	4500	0	4500	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220003005	21/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	ADEN(S)P A/Imp/02	15/09/2020	9296	0	9296	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090220003006	21/09/2020	01090220700702	22/09/2020	0109200156	22/09/2020	DD/GENL/ I MP/	15/09/2020	7451	0	7451	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220003007	21/09/2020	01090220700702	22/09/2020	0109200156	22/09/2020	103	20/07/2020	14500	0	14500	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220003008	21/09/2020	01090220700702	22/09/2020	0109200156	22/09/2020	0013	08/05/2020	23512	0	23512	CORE- STEPS
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692059	01090220003010	21/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	SI/KGD/GE N/2020	09/09/2020	4000	0	4000	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090220003011	21/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	SI/KGD/GE N/2020	09/09/2020	2835	0	2835	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220003012	21/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	327031	01/07/2020	1840	0	1840	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090220003013	21/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	General Imprest	11/09/2020	2894	0	2894	CORE- STEPS
X-II	CMS/PA	CMS/PA	SELF CHEQUE-	000000000	01090220003014	22/09/2020	01090220700704	22/09/2020	951108	22/09/2020	464157	02/09/2020	10000	0	10000	BANK CHEQ UE
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220003015	22/09/2020	01090220700708	23/09/2020	0109200157	23/09/2020	IMPREST	12/09/2020	62916	0	62916	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220003017	22/09/2020	01090220700703	22/09/2020	0109200156	22/09/2020	PA/Engg/D C/A11	14/09/2020	35630.1	4276.1	31354	CORE- STEPS
X-II	G K V SHARMA CONTRACTOR- HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021409	62383954200	01090220003018	22/09/2020	01090220700705	22/09/2020	0109200156	22/09/2020	100560	21/09/2020	346800	0	346800	CORE- STEPS
X-II	PRASHANT ENTERPRISES- THANE	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005124	512406211000004	01090220003019	22/09/2020	01090220700705	22/09/2020	0109200156	22/09/2020	100580	21/09/2020	346800	0	346800	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090220003020	22/09/2020	01090220700700	22/09/2020	0109200156	22/09/2020	1	15/09/2020	500	0	500	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01090220003021	22/09/2020	01090220700705	22/09/2020	0109200156	22/09/2020	100582	21/09/2020	346800	0	346800	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220003022	22/09/2020	01090220700703	22/09/2020	0109200156	22/09/2020	PA/DST/D C/EE9	14/09/2020	12266.1	1248.1	11018	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220003023	22/09/2020	01090220700703	22/09/2020	0109200156	22/09/2020	PA/DST/D C/D11	14/09/2020	1752.3	178.3	1574	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090220003024	22/09/2020	01090220700703	22/09/2020	0109200156	22/09/2020	101767301 70105	06/09/2020	3837.84	.84	3837	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220003025	22/09/2020	01090220700702	22/09/2020	0109200156	22/09/2020	PA.Nm.Ge nt.10	14/09/2020	49898	0	49898	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220003026	22/09/2020	01090220700704	22/09/2020	0109200156	22/09/2020	DSTE/W/I MP.12	31/08/2020	1905	0	1905	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003027	22/09/2020	01090220700699	22/09/2020	0109200156	22/09/2020	TTM/Impr.	21/09/2020	496282	0	496282	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220003028	22/09/2020	01090220700700	22/09/2020	0109200156	22/09/2020	3695	13/09/2020	4330	0	4330	CORE- STEPS

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X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090220003030	22/09/2020	01090220700708	23/09/2020	0109200157	23/09/2020	5310000701183	01/09/2020	297560.6	32254.6	265306	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220003032	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	625	15/09/2020	9918	0	9918	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090220003033	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	01	04/09/2020	9640	0	9640	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220003034	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	01	13/09/2020	9698	0	9698	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003036	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	GENERAL IMPREST	04/09/2020	2796	0	2796	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220003037	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	PA/M/GEN IMPREST	05/09/2020	34849	0	34849	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220003038	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	S-11/Imprest/ Gen	17/09/2020	2803	0	2803	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220003040	22/09/2020	01090220700706	22/09/2020	0109200156	22/09/2020	24	17/09/2020	9977	0	9977	CORE- STEPS
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220003042	22/09/2020	01090220700707	22/09/2020	0109200156	22/09/2020	DEE/G/PA/ Imprest	31/08/2020	12000	0	12000	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814208	01090220003043	22/09/2020	01090220700707	22/09/2020	0109200156	22/09/2020	General imprest	08/09/2020	3000	0	3000	CORE- STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220003044	22/09/2020	01090220700707	22/09/2020	0109200156	22/09/2020	01	07/09/2020	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220003045	22/09/2020	01090220700707	22/09/2020	0109200156	22/09/2020	01	07/09/2020	1000	0	1000	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220003050	23/09/2020	01090220700710	23/09/2020	0109200157	23/09/2020	Mech/CDO/ Imprest	16/09/2020	99220	0	99220	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220003051	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	Rpfkopeni mp24	22/09/2020	5000	0	5000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220003052	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	GENERAL IMPREST	14/09/2020	2875	0	2875	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220003053	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	20200901	16/09/2020	9944	0	9944	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220003054	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	IMPREST BILL	15/09/2020	22385	0	22385	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156487	01090220003055	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	7	16/09/2020	16786	0	16786	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003057	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	pa/p/store	23/09/2020	6500	0	6500	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220003058	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	74/Genl Imprest	22/09/2020	19997	0	19997	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003059	23/09/2020	01090220700709	23/09/2020	0109200157	23/09/2020	319742	11/09/2020	992	0	992	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003060	23/09/2020	01090220700712	23/09/2020	951110	23/09/2020	659842	21/09/2020	708	0	708	BANK CHEQ UE
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003061	23/09/2020	01090220700710	23/09/2020	0109200157	23/09/2020	GENERAL IMPREST	14/09/2020	2700	0	2700	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003062	23/09/2020	01090220700710	23/09/2020	0109200157	23/09/2020	RCD IMPREST BILL	09/09/2020	3000	0	3000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003063	23/09/2020	01090220700711	23/09/2020	0109200157	23/09/2020	170251903304	19/09/2020	210550	0	210550	CORE- STEPS

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X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220003064	23/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	12/06/20-21	18/09/2020	1000	0	1000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003065	23/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	RCD IMPREST BILL	09/09/2020	1000	0	1000	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220003066	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	GENERAL IMPREST	07/09/2020	8000	0	8000	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220003067	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	GENERAL IMPREST	07/09/2020	8000	0	8000	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003068	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	DD/Petrol/Imp	16/09/2020	5500	0	5500	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220003069	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	DD/JEEP/DSL/IMP/	21/09/2020	6000	0	6000	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003073	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	186841457770	14/09/2020	300	0	300	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003074	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	186841457826	14/09/2020	210	0	210	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003075	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	186841457834	14/09/2020	260	0	260	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003076	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	186841457842	14/09/2020	210	0	210	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003077	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	186841457851	14/09/2020	210	0	210	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003078	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	17001425374	19/09/2020	330	0	330	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003079	24/09/2020	01090220700714	24/09/2020	951111	24/09/2020	181093650055	20/08/2020	1220	0	1220	BANK CHEQ UE
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003080	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	GENERAL IMPREST	13/08/2020	1850	0	1850	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220003082	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	SSE PW KRD/07/1	11/09/2020	9814	0	9814	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220003083	24/09/2020	01090220700713	24/09/2020	0109200158	24/09/2020	IMPREST BILL	08/09/2020	3000	0	3000	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003084	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	61/12/019	28/12/2019	14378	0	14378	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003085	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	27/02/020	14/02/2020	12357	0	12357	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003086	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	70/09/019	14/09/2019	18656	0	18656	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003087	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	87/07/019	01/08/2019	23516	0	23516	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003088	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	43/07/019	22/07/2019	15498	0	15498	CORE-STEP S

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X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003089	25/09/2020	01090220700719	25/09/2020	0109200159	25/09/2020	41/10/019	19/10/2019	21997	0	21997	CORE- STEPS
X-II	PRAMIT GARG	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000701202259	01090220003090	25/09/2020	01090220700715	25/09/2020	0109200159	25/09/2020	767911	23/09/2020	5000	0	5000	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003091	25/09/2020	01090220700720	25/09/2020	0109200159	25/09/2020	12/11/019	11/11/2019	25938	0	25938	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003092	25/09/2020	01090220700720	25/09/2020	0109200159	25/09/2020	21/02/020	14/02/2020	11757	0	11757	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003093	25/09/2020	01090220700720	25/09/2020	0109200159	25/09/2020	29/09/019	12/09/2019	18581	0	18581	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003094	25/09/2020	01090220700720	25/09/2020	0109200159	25/09/2020	78/08/019	26/08/2019	14786	0	14786	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003095	25/09/2020	01090220700720	25/09/2020	0109200159	25/09/2020	25/10/019	14/10/2019	20298	0	20298	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003096	25/09/2020	01090220700721	28/09/2020	0109200160	28/09/2020	14/11/019	11/11/2019	19602	0	19602	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003097	25/09/2020	01090220700721	28/09/2020	0109200160	28/09/2020	65/10/019	26/10/2019	12865	0	12865	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003098	25/09/2020	01090220700721	28/09/2020	0109200160	28/09/2020	38/10/019	20/10/2019	28655	0	28655	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003099	25/09/2020	01090220700721	28/09/2020	0109200160	28/09/2020	110/09/019	30/09/2019	25622	0	25622	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003100	25/09/2020	01090220700721	28/09/2020	0109200160	28/09/2020	85/07/019	28/07/2019	13166	0	13166	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003101	25/09/2020	01090220700722	28/09/2020	0109200160	28/09/2020	47/09/019	13/09/2019	14096	0	14096	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003102	25/09/2020	01090220700722	28/09/2020	0109200160	28/09/2020	86/07/019	28/07/2019	13227	0	13227	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003103	25/09/2020	01090220700722	28/09/2020	0109200160	28/09/2020	35/01/020	22/01/2020	12577	0	12577	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003104	25/09/2020	01090220700722	28/09/2020	0109200160	28/09/2020	83/07/019	28/07/2019	9587	0	9587	CORE- STEPS
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090220003105	25/09/2020	01090220700723	28/09/2020	0109200160	28/09/2020	82022	09/07/2020	21000	0	21000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003106	25/09/2020	01090220700717	25/09/2020	0109200159	25/09/2020	281570071628	23/09/2020	79030	0	79030	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003107	25/09/2020	01090220700716	25/09/2020	951112	25/09/2020	181093650055	19/09/2020	1440	0	1440	BANK CHEQ UE

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X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690368	01090220003108	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	SIB/PA/G-Imp/04	05/07/2020	4737	0	4737	CORE-STEP S
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220003109	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	PA/NM/FU EL/11	25/09/2020	6000	0	6000	CORE-STEP S
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220003110	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	IPF/R-COY/IMP-8/	17/08/2020	4853	0	4853	CORE-STEP S
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220003112	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	1	04/07/2020	29287	0	29287	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220003113	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	PA/MECH/I MP	24/09/2020	4470	0	4470	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220003114	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	PA/MECH/I MP	25/09/2020	6000	0	6000	CORE-STEP S
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220003115	25/09/2020	01090220700718	25/09/2020	0109200159	25/09/2020	General Imprest	22/09/2020	2929	0	2929	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220003116	25/09/2020	01090220700724	28/09/2020	0109200160	28/09/2020	a4265193	28/02/2019	2625	0	2625	CORE-STEP S
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220003117	25/09/2020	01090220700724	28/09/2020	0109200160	28/09/2020	a4265195	28/02/2019	2625	0	2625	CORE-STEP S
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220003118	25/09/2020	01090220700725	28/09/2020	0109200160	28/09/2020	NIL	22/09/2020	1684	0	1684	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220003119	25/09/2020	01090220700725	28/09/2020	0109200160	28/09/2020	C-432/1	25/09/2020	39970	0	39970	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090220003120	27/09/2020	01090220700727	28/09/2020	0109200162	29/09/2020	101474	23/09/2020	207500	0	207500	CORE-STEP S
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090220003121	27/09/2020	01090220700727	28/09/2020	0109200162	29/09/2020	101475	23/09/2020	207500	0	207500	CORE-STEP S
X-II	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000365	34759337609	01090220003122	27/09/2020	01090220700727	28/09/2020	0109200162	29/09/2020	101476	23/09/2020	207500	0	207500	CORE-STEP S
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01090220003123	27/09/2020	01090220700727	28/09/2020	0109200162	29/09/2020	101477	23/09/2020	207500	0	207500	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003124	28/09/2020	01090220700728	29/09/2020	0109200162	29/09/2020	170260026901	25/09/2020	74290	0	74290	CORE-STEP S
X-II	P K ACHARYA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000601037049	01090220003125	28/09/2020	01090220700726	28/09/2020	0109200160	28/09/2020	767910	23/09/2020	5000	0	5000	CORE-STEP S
X-II	SHRI AJIT PANDIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	20037480279	01090220003126	28/09/2020	01090220700726	28/09/2020	0109200160	28/09/2020	767909	23/09/2020	5000	0	5000	CORE-STEP S
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220003127	28/09/2020	01090220700732	29/09/2020	0109200162	29/09/2020	511	07/09/2020	18084	0	18084	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003129	29/09/2020	01090220700730	29/09/2020	0109200162	29/09/2020	627890	28/09/2020	819	0	819	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003131	29/09/2020	01090220700730	29/09/2020	0109200162	29/09/2020	Pune/C/Genl Impr	24/09/2020	7832	0	7832	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003132	29/09/2020	01090220700730	29/09/2020	0109200162	29/09/2020	GENERAL IMPREST	25/09/2020	2746	0	2746	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220003136	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	74/Fuel Imprest	25/09/2020	10000	0	10000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220003137	29/09/2020	01090220700730	29/09/2020	0109200162	29/09/2020	DD/DSL/IMP	25/09/2020	6000	0	6000	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220003138	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	IMPREST BILL	24/09/2020	8000	0	8000	CORE-STEP S

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X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090220003139	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	SR DME(D) FUEL	18/09/2020	25800	0	25800	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220003141	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	IMPREST BILL	24/09/2020	8000	0	8000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003142	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	RCD IMPREST BIIL	22/09/2020	3000	0	3000	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003143	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	DD/Petrol/Imp	22/09/2020	5200	0	5200	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003144	29/09/2020	01090220700729	29/09/2020	0109200162	29/09/2020	RCD IMPREST BILL	22/09/2020	1000	0	1000	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220003145	29/09/2020	01090220700730	29/09/2020	0109200162	29/09/2020	ADEN(S)PA/Imp/03	21/09/2020	9947	0	9947	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220003147	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767903	02/09/2020	5000	0	5000	CORE- STEPS
X-II	RAJENDRA KUMAR KATHAL	PAYMENT THROUGH CIPS	SBI-SBIN0006319	11125183322	01090220003148	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767904	02/09/2020	3613	0	3613	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090220003149	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767907	23/09/2020	2500	0	2500	CORE- STEPS
X-II	AMIT SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010100103749	01090220003150	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767908	23/09/2020	2500	0	2500	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220003151	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767912	23/09/2020	7500	0	7500	CORE- STEPS
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000539	053910110006812	01090220003152	29/09/2020	01090220700731	29/09/2020	0109200162	29/09/2020	767906	23/09/2020	2500	0	2500	CORE- STEPS
X-II	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090220003153	29/09/2020	01090220700741	30/09/2020	0109200163	30/09/2020	198	17/08/2020	91788.66	778.66	91010	CORE- STEPS
X-II	MSEDCL/LONAND	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LONAND	04440200000074	01090220003154	30/09/2020	01090220700734	30/09/2020	0109200163	30/09/2020	659844	29/09/2020	4378	0	4378	CORE- STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220003156	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	01	05/09/2020	5000	0	5000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220003157	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	General Imprest	17/09/2020	29498	0	29498	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220003159	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	PA.Nm.Ge n.10	22/09/2020	49995	0	49995	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220003162	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	PA/Med/H/ Fuel	28/09/2020	4690	0	4690	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012744256	01090220003163	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	135	29/09/2020	500	0	500	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090220003164	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	CHI/MRJR SC/Imp	29/09/2020	7500	0	7500	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220003166	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	GENERAL IMPREST	30/09/2020	19459	0	19459	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003167	30/09/2020	01090220700736	30/09/2020	0109200163	30/09/2020	DEC2019/ OPD/02	10/04/2020	555	0	555	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220003168	30/09/2020	01090220700736	30/09/2020	0109200163	30/09/2020	2020-21/CL-002	10/08/2020	31088	0	31088	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220003169	30/09/2020	01090220700736	30/09/2020	0109200163	30/09/2020	2020-21/CL-004	10/08/2020	20541	0	20541	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003170	30/09/2020	01090220700736	30/09/2020	0109200163	30/09/2020	F0320050	29/06/2020	31892	0	31892	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003172	30/09/2020	01090220700737	30/09/2020	0109200163	30/09/2020	F0320808	17/07/2020	36434	0	36434	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003173	30/09/2020	01090220700737	30/09/2020	0109200163	30/09/2020	F0321851	10/08/2020	10695	0	10695	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003174	30/09/2020	01090220700737	30/09/2020	0109200163	30/09/2020	F0321944	12/08/2020	24742	0	24742	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003175	30/09/2020	01090220700737	30/09/2020	0109200163	30/09/2020	F0321779	08/08/2020	5056	0	5056	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003176	30/09/2020	01090220700737	30/09/2020	0109200163	30/09/2020	F0320838	18/07/2020	27975	0	27975	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003177	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	GENERAL IMPREST	28/05/2020	1780	0	1780	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003178	30/09/2020	01090220700738	30/09/2020	0109200163	30/09/2020	F0321022	22/07/2020	30132	0	30132	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003179	30/09/2020	01090220700738	30/09/2020	0109200163	30/09/2020	F0321787	08/08/2020	22600	0	22600	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003180	30/09/2020	01090220700738	30/09/2020	0109200163	30/09/2020	F0321786	08/08/2020	22300	0	22300	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003181	30/09/2020	01090220700738	30/09/2020	0109200163	30/09/2020	F0320321	07/07/2020	24809	0	24809	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220003182	30/09/2020	01090220700735	30/09/2020	0109200163	30/09/2020	36811	29/08/2020	10000	0	10000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003184	30/09/2020	01090220700739	30/09/2020	0109200163	30/09/2020	TTM/Impr.	30/09/2020	482431	0	482431	CORE-STEP S
SBN S	Mittal Mittal Associates	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000100	409818097013	01090420000582	01/09/2020	01090420700166	01/09/2020	0109200138	01/09/2020	GST/2019-20/1558	20/12/2019	8000	0	8000	CORE-STEP S
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090420000583	01/09/2020	01090420700176	07/09/2020	0109200142	07/09/2020	AKE-01/20-21	14/08/2020	159600	0	159600	CORE-STEP S
SBN S	SHREE SWAMI ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	918020014643882	01090420000584	02/09/2020	01090420700171	02/09/2020	0109200139	02/09/2020	SSE/2020/177	11/03/2020	160480	1600	158880	CORE-STEP S
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000587	03/09/2020	01090420700172	04/09/2020	0109200141	04/09/2020	Gal/85/19-20	19/08/2020	174168	0	174168	CORE-STEP S
SBN S	TIRUPATI INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000100000301	01090420000588	03/09/2020	01090420700177	07/09/2020	0109200142	07/09/2020	007/2020-21	31/07/2020	200010	20001	180009	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000480	01090420000589	03/09/2020	01090420700173	04/09/2020	0109200141	04/09/2020	93	24/06/2020	146060.88	.88	146060	CORE-STEP S
SBN S	B R ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542385	423801010036269	01090420000593	04/09/2020	01090420700178	07/09/2020	0109200142	07/09/2020	173	03/06/2020	172963.74	12107.74	160856	CORE-STEP S
SBN S	EXPRESS CLINICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000269	911020017846889	01090420000594	04/09/2020	01090420700182	08/09/2020	0109200143	08/09/2020	MS/1920/2700208	30/03/2020	337899.84	5946.84	331953	CORE-STEP S
SBN S	SHIV SHAKTI ENTERPRISES-NEW DELHI .	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006074	607420110000297	01090420000595	04/09/2020	01090420700181	08/09/2020	0109200143	08/09/2020	SSE/2020-21/001	02/07/2020	817740	13860	803880	CORE-STEP S
SBN S	ADDISOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000091	916030032981147	01090420000596	04/09/2020	01090420700182	08/09/2020	0109200143	08/09/2020	ADDDEL/1920GST17	02/03/2020	113752	11380	102372	CORE-STEP S
SBN S	MASTER LEATHER WORKS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000548	0548102000004558	01090420000598	07/09/2020	01090420700184	09/09/2020	0109200144	09/09/2020	219/2019-20	18/02/2020	267270	11442	255828	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000600	07/09/2020	01090420700179	07/09/2020	0109200142	07/09/2020	478/2019-2020	26/08/2019	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000601	07/09/2020	01090420700179	07/09/2020	0109200142	07/09/2020	271/2019-2020	03/07/2019	3194.76	.76	3194	CORE-STEP S
SBN S	SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210275	50444794686	01090420000602	07/09/2020	01090420700183	09/09/2020	0109200144	09/09/2020	103	17/06/2020	208304.93	.93	208304	CORE-STEP S
SBN S	NAIVE ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405500462	01090420000603	07/09/2020	01090420700180	07/09/2020	0109200142	07/09/2020	NE/2020-21/182	13/07/2020	21000	0	21000	CORE-STEP S
SBN S	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013295	30556354318	01090420000607	09/09/2020	01090420700185	10/09/2020	0109200145	10/09/2020	DIL1920PUN0414	29/01/2020	217214	0	217214	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
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000222	0222651100002707	01090420000612	09/09/2020	01090420700186	10/09/2020	0109200145	10/09/2020	Feb/19-20/069	19/02/2020	58351	0	58351	CORE-STEP
SBN S	SAMARTH SECURITY SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100000180	01090420000613	10/09/2020	01090420700185	10/09/2020	0109200145	10/09/2020	TRA/004/20-21	01/08/2020	1180000	37700	1142300	CORE-STEP
SBN S	AV IT SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000029	002905016938	01090420000614	11/09/2020	01090420700189	15/09/2020	0109200150	15/09/2020	AVIT/20-21/005	07/07/2020	221111	1106	220005	CORE-STEP
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090420000615	11/09/2020	01090420700187	11/09/2020	0109200147	11/09/2020	SYS/117/20-21	23/07/2020	36993	0	36993	CORE-STEP
SBN S	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01090420000618	11/09/2020	01090420700193	16/09/2020	0109200151	16/09/2020	1032/2019-20	12/02/2020	33900	170	33730	CORE-STEP
SBN S	HALCYON TECHNOLOGIES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001794	179402000000064	01090420000622	14/09/2020	01090420700188	15/09/2020	0109200150	15/09/2020	HALC/19-20/172	18/12/2019	106200	0	106200	CORE-STEP
SBN S	AANDS CREATIONS-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000420	56420000790	01090420000623	14/09/2020	01090420700192	16/09/2020	0109200151	16/09/2020	GST-3818	06/03/2020	30680	0	30680	CORE-STEP
SBN S	DATTA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002359	235905000002	01090420000624	14/09/2020	01090420700190	15/09/2020	0109200150	15/09/2020	DEW/CR/36/20-21	07/08/2020	218400	0	218400	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090420000625	14/09/2020	01090420700191	15/09/2020	0109200150	15/09/2020	SHI2021SP0007	28/07/2020	199251.74	19925.74	179326	CORE-STEP
SBN S	RELIABLE CORPORATION-GUWAHATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ATROAD	09090200001068	01090420000626	14/09/2020	01090420700194	16/09/2020	0109200151	16/09/2020	RC/0027/20-21	04/06/2020	219856	0	219856	CORE-STEP
SBN S	MCB ELECTRO CONTROLS	PAYMENT THROUGH CIPS	PNB-PUNB0184700	1847008700000966	01090420000628	15/09/2020	01090420700207	25/09/2020	0109200159	25/09/2020	GEM-7129540	14/03/2020	14927	0	14927	CORE-STEP
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0445200	4452002100005872	01090420000631	16/09/2020	01090420700195	17/09/2020	0109200153	18/09/2020	SS/20-21/09	11/06/2020	20248.8	.8	20248	CORE-STEP
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01090420000632	16/09/2020	01090420700196	18/09/2020	0109200154	18/09/2020	017	22/07/2020	15753	0	15753	CORE-STEP
SBN S	ASHA INFOSYSTEMSNAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01090420000634	17/09/2020	01090420700196	18/09/2020	0109200154	18/09/2020	GEM-43/20-21	11/08/2020	30939	0	30939	CORE-STEP
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01090420000636	18/09/2020	01090420700196	18/09/2020	0109200154	18/09/2020	77	10/08/2020	22080	0	22080	CORE-STEP
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01090420000641	21/09/2020	01090420700197	22/09/2020	0109200156	22/09/2020	JE/G/0027/20-21	21/07/2020	70543	0	70543	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01090420000642	22/09/2020	01090420700198	22/09/2020	0109200156	22/09/2020	2020-21/11	04/09/2020	88146	0	88146	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090420000643	22/09/2020	01090420700199	22/09/2020	0109200156	22/09/2020	PN/20/060/100	03/07/2020	634821.12	10760.12	624061	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000645	22/09/2020	01090420700201	23/09/2020	0109200157	23/09/2020	C-20-014	13/08/2020	709829	12031	697798	CORE-STEP
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01090420000646	22/09/2020	01090420700200	22/09/2020	0109200156	22/09/2020	4335	20/04/2020	28000	0	28000	CORE-STEP
SBN S	OVERSEAS COMMERCIAL CORPORATION-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003250	510331000099829	01090420000647	22/09/2020	01090420700202	24/09/2020	0109200158	24/09/2020	OCC/T-271/19-20	18/03/2020	44840	0	44840	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01090420000651	22/09/2020	01090420700203	24/09/2020	0109200158	24/09/2020	139/19	18/03/2020	199027.5	7961.5	191066	CORE-STEP
SBN S	GLOBAL TECHNOLOGIES AND SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004323	50200030542786	01090420000652	23/09/2020	01090420700204	24/09/2020	0109200158	24/09/2020	17	06/08/2020	369230	6259	362971	CORE-STEP
SBN S	CITY DESIGNS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000328	50200034833038	01090420000653	23/09/2020	01090420700205	24/09/2020	0109200158	24/09/2020	CD/2020-21/76	20/08/2020	71280	0	71280	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090420000655	24/09/2020	01090420700206	24/09/2020	0109200158	24/09/2020	MRO/585	11/06/2020	61596	0	61596	CORE-STEP
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01090420000656	25/09/2020	01090420700207	25/09/2020	0109200159	25/09/2020	78	10/08/2020	12912	0	12912	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
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE.	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01090420000657	25/09/2020	01090420700207	25/09/2020	0109200 159	25/09/2020	IND/SI2021 /00171	27/06/2020	15501	0	15501	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	05422000010330	01090420000659	25/09/2020	01090420700207	25/09/2020	0109200 159	25/09/2020	0177	17/08/2020	18745	563	18182	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090420000661	29/09/2020	01090420700208	29/09/2020	0109200 162	29/09/2020	C-20-048	04/09/2020	959127.6	16456.6	942671	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090420000662	29/09/2020	01090420700208	29/09/2020	0109200 162	29/09/2020	C-20-049	04/09/2020	837829	14201	823628	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090420000663	29/09/2020	01090420700208	29/09/2020	0109200 162	29/09/2020	Gal/86/19- 20	05/09/2020	229392	0	229392	CORE- STEPS