

BILL STATUS OF Pune Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001074	01/10/2020	01090120700808	01/10/2020	0109200166	01/10/2020	206212	28/09/2020	83720	0	83720	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090120001075	01/10/2020	01090120700808	01/10/2020	0109200166	01/10/2020	264681	28/09/2020	903940	0	903940	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001076	01/10/2020	01090120700808	01/10/2020	0109200166	01/10/2020	264684	28/09/2020	583900	0	583900	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090120001077	01/10/2020	01090120700808	01/10/2020	0109200166	01/10/2020	1015450	28/09/2020	1015450	0	1015450	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120001078	01/10/2020	01090120700807	01/10/2020	0109200166	01/10/2020	CC-VI/29-08-2020	29/08/2020	1749256.38	48203.38	1701053	CORE-STEP
X-I	SAINATH CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945701754	01090120001079	01/10/2020	01090120700808	01/10/2020	0109200166	01/10/2020	264685	28/09/2020	2230424	0	2230424	CORE-STEP
X-I	VBRLINFRA PROJECTS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0156700	1567002100014669	01090120001080	01/10/2020	01090120700809	01/10/2020	0109200166	01/10/2020	2020/PA/43	12/09/2020	4125695.84	3811239.84	314456	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120001081	03/10/2020	01090120700810	05/10/2020	0109200167	05/10/2020	2020/04/WO	04/05/2020	330363	11899	318464	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001082	03/10/2020	01090120700811	05/10/2020	0109200167	05/10/2020	2020/PA/117	31/08/2020	43003	1846	41157	CORE-STEP
X-I	ROHAN CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60053149099	01090120001083	03/10/2020	01090120700812	05/10/2020	0109200167	05/10/2020	2020/505/PVC	06/05/2020	159526.99	4155.99	155371	CORE-STEP
X-I	THE INDIA THERMIT COROPATION LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01090120001084	03/10/2020	01090120700813	05/10/2020	0109200167	05/10/2020	2020/N-451/3rd	16/09/2020	652038.67	142769.67	509269	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090120001085	03/10/2020	01090120700814	05/10/2020	0109200167	05/10/2020	9/2020/LNL/S/56	17/08/2020	920623	40156	880467	CORE-STEP
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090120001086	03/10/2020	01090120700815	05/10/2020	0109200167	05/10/2020	2020/PA/124	08/09/2020	578011.72	46779.72	531232	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120001087	03/10/2020	01090120700816	05/10/2020	0109200167	05/10/2020	2020/PA/127	14/09/2020	191589.56	7929.56	183660	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001088	03/10/2020	01090120700817	05/10/2020	0109200167	05/10/2020	10/2020/LNLS/67	17/09/2020	44273.99	1787.99	42486	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120001089	03/10/2020	01090120700818	05/10/2020	0109200167	05/10/2020	2020/9/30	17/08/2020	242527.96	28116.96	214411	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120001091	03/10/2020	01090120700819	05/10/2020	0109200167	05/10/2020	2020/PA/134	24/09/2020	197417	5389	192028	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001092	03/10/2020	01090120700820	05/10/2020	0109200167	05/10/2020	2020/2ND/s635	15/09/2020	428126.68	58673.68	369453	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001093	03/10/2020	01090120700821	05/10/2020	0109200167	05/10/2020	2020/CC/3RD	15/09/2020	413048.98	15140.98	397908	CORE-STEP
X-I	OM ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000628	6282000100015201	01090120001094	03/10/2020	01090120700822	05/10/2020	0109200167	05/10/2020	2020/627/3rd	19/09/2020	323518.99	9343.99	314175	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001095	03/10/2020	01090120700823	05/10/2020	0109200167	05/10/2020	MS2020100430	30/06/2020	303259.98	10525.98	292734	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001096	03/10/2020	01090120700824	05/10/2020	0109200167	05/10/2020	MS2020100357	27/06/2020	514479.99	17975.99	496504	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001099	03/10/2020	01090120700825	05/10/2020	0109200167	05/10/2020	MS2020100503	11/07/2020	217120	13351	203769	CORE-STEP

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X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090120001100	03/10/2020	01090120700826	05/10/2020	0109200167	05/10/2020	MH1927210009	17/03/2020	609037.32	22181.32	586856	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090120001101	03/10/2020	01090120700827	05/10/2020	0109200167	05/10/2020	MH1927209237	16/03/2020	323516.66	12501.66	311015	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090120001102	03/10/2020	01090120700828	05/10/2020	0109200167	05/10/2020	MH1927210001	17/03/2020	447259.33	46201.33	401058	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001103	05/10/2020	01090120700829	05/10/2020	0109200167	05/10/2020	2020/40/8TH	10/09/2020	292167.54	11230.54	280937	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001104	05/10/2020	01090120700830	05/10/2020	0109200167	05/10/2020	MT/Sr/DEE/T/1	04/09/2020	183977.58	23754.58	160223	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001105	05/10/2020	01090120700831	05/10/2020	0109200167	05/10/2020	4/DD/A/29	24/09/2020	4734242.7	588875.7	4145367	CORE-STEP
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090120001106	05/10/2020	01090120700832	05/10/2020	0109200167	05/10/2020	2020/PA/122	08/09/2020	3263189.72	32732.72	3230457	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090120001107	05/10/2020	01090120700833	05/10/2020	0109200167	05/10/2020	184132	29/09/2020	19187	0	19187	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001108	05/10/2020	01090120700834	05/10/2020	0109200167	05/10/2020	LB/PA-04	24/09/2020	824407.17	22086.17	802321	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090120001109	05/10/2020	01090120700859	07/10/2020	0109200169	07/10/2020	CC-IV/09-2020	09/09/2020	46083.83	1517.83	44566	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005321	53211010004242	01090120001110	06/10/2020	01090120700858	07/10/2020	0109200169	07/10/2020	4C/19-20/0539	26/02/2020	7920.85	1208.85	6712	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005321	53211010004242	01090120001111	06/10/2020	01090120700858	07/10/2020	0109200169	07/10/2020	4C/19-20/0567	18/03/2020	4423.81	75.81	4348	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01090120001112	06/10/2020	01090120700835	06/10/2020	0109200168	06/10/2020	MH26/20-21/LNE/5	28/09/2020	19205745.51	1551258.51	17654487	CORE-STEP
X-I	SUPARSHWASAGAR PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000522	0522102000035981	01090120001113	06/10/2020	01090120700836	06/10/2020	0109200168	06/10/2020	DD/A/24	06/08/2020	2141444.91	315761.91	1825683	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090120001114	06/10/2020	01090120700837	06/10/2020	0109200168	06/10/2020	DD/A/10	22/08/2020	2717824.7	305307.7	2412517	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001115	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/118	02/09/2020	493436.52	22340.52	471096	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001116	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/133	24/09/2020	390804.99	17652.99	373152	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001117	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/128	24/09/2020	278513	12640	265873	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001118	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/129	24/09/2020	432017.91	19492.91	412525	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001119	06/10/2020	01090120700861	08/10/2020	0109200170	08/10/2020	2020/PA/132	24/09/2020	295904	13416	282488	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001120	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/130	24/09/2020	358669.97	16527.97	342142	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001121	06/10/2020	01090120700838	06/10/2020	0109200168	06/10/2020	2020/PA/131	24/09/2020	378269.8	17093.8	361176	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120001122	06/10/2020	01090120700839	06/10/2020	0109200168	06/10/2020	A2ZMH/20/08/0005	12/09/2020	2621121.35	181326.35	2439795	CORE-STEP
X-I	AAKASH INNOVATIVES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090120001123	06/10/2020	01090120700860	07/10/2020	0109200169	07/10/2020	AI /4	29/09/2020	6000	120	5880	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001124	06/10/2020	01090120700840	07/10/2020	0109200169	07/10/2020	MK-20-21/25	09/09/2020	789539.39	27773.39	761766	CORE-STEP S
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01090120001125	06/10/2020	01090120700841	07/10/2020	0109200169	07/10/2020	2020/PA/115	25/08/2020	916877.98	35260.98	881617	CORE-STEP S
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBHADA	170711031199	01090120001126	06/10/2020	01090120700842	07/10/2020	0109200169	07/10/2020	Quo/19-20/03	27/07/2020	499883.78	28895.78	470988	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120001127	06/10/2020	01090120700843	07/10/2020	0109200169	07/10/2020	2020-21/050	18/08/2020	125416.68	5946.68	119470	CORE-STEP S
X-I	SHIV SHAKTI ENTERPRISES-NEW DELHI .	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006074	607420110000297	01090120001128	06/10/2020	01090120700844	07/10/2020	0109200169	07/10/2020	SSE/2020-21/002	31/08/2020	438588.51	48420.51	390168	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001129	06/10/2020	01090120700845	07/10/2020	0109200169	07/10/2020	YMS/SnT/ Miraj/20	28/08/2020	70178.8	4064.8	66114	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001130	06/10/2020	01090120700846	07/10/2020	0109200169	07/10/2020	YMS/MRJ/ Truck/01	25/08/2020	267665	33240	234425	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001131	06/10/2020	01090120700847	07/10/2020	0109200169	07/10/2020	JE/023/2020-21	01/09/2020	282647.81	8175.81	274472	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090120001132	06/10/2020	01090120700848	07/10/2020	0109200169	07/10/2020	ESPL/Pune /AMC/10	07/09/2020	1213792.3	257206.3	956586	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001133	06/10/2020	01090120700849	07/10/2020	0109200169	07/10/2020	YMS/Picku p/MRJ16	07/09/2020	85413.65	2540.65	82873	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001134	07/10/2020	01090120700850	07/10/2020	0109200169	07/10/2020	PA0102021	01/08/2020	48289.97	1479.97	46810	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090120001135	07/10/2020	01090120700851	07/10/2020	0109200169	07/10/2020	NGP/20-21/6675	04/08/2020	479953.8	18384.8	461569	CORE-STEP S
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001136	07/10/2020	01090120700852	07/10/2020	0109200169	07/10/2020	MK202122	01/09/2020	695918.56	25124.56	670794	CORE-STEP S
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090120001137	07/10/2020	01090120700853	07/10/2020	0109200169	07/10/2020	GE202026	15/07/2019	52874.06	1735.06	51139	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120001138	07/10/2020	01090120700854	07/10/2020	0109200169	07/10/2020	PT-26	23/09/2020	203161.78	5265.78	197896	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001139	07/10/2020	01090120700855	07/10/2020	0109200169	07/10/2020	LB/MRJ-06	24/09/2020	453536.29	12657.29	440879	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001140	07/10/2020	01090120700856	07/10/2020	0109200169	07/10/2020	CMC-OP-10	24/09/2020	368180.37	219382.37	148798	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001141	07/10/2020	01090120700857	07/10/2020	0109200169	07/10/2020	MRJ-SAND-01	24/09/2020	746649.35	34407.35	712242	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001142	08/10/2020	01090120700861	08/10/2020	0109200170	08/10/2020	2020/PA/120	02/09/2020	249059.92	11325.92	237734	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001143	08/10/2020	01090120700861	08/10/2020	0109200170	08/10/2020	2020/PA/119	02/09/2020	114941.99	5337.99	109604	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120001144	08/10/2020	01090120700862	08/10/2020	0109200170	08/10/2020	2020/FCC/35	17/08/2020	469930.71	16883.71	453047	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120001145	08/10/2020	01090120700872	12/10/2020	0109200173	12/10/2020	2020/FCC/34	17/08/2020	460088.98	26947.98	433141	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090120001147	08/10/2020	01090120700863	08/10/2020	0109200170	08/10/2020	2020PA83	22/06/2020	990490.99	57004.99	933486	CORE-STEP S
X-I	DEV CORP	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090120001149	08/10/2020	01090120700864	08/10/2020	0109200170	08/10/2020	firstandfinal bil	08/09/2020	442500	24656	417844	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-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000321	20093702445	01090120001151	08/10/2020	01090120700865	08/10/2020	0109200170	08/10/2020	III/2020	29/07/2020	127493.36	7093.36	120400	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090120001152	08/10/2020	01090120700866	08/10/2020	0109200170	08/10/2020	2020/PA/116	31/08/2020	2807079.9	100988.9	2706091	CORE- STEPS
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090120001153	08/10/2020	01090120700867	08/10/2020	0109200170	08/10/2020	1361	13/05/2020	24290.9	717.9	23573	CORE- STEPS
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090120001154	08/10/2020	01090120700867	08/10/2020	0109200170	08/10/2020	1364	26/05/2020	11090	382	10708	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001155	08/10/2020	01090120700868	08/10/2020	0109200170	08/10/2020	MS2020100504	11/07/2020	442500	15535	426965	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001156	08/10/2020	01090120700869	08/10/2020	0109200170	08/10/2020	MS2020100092	28/05/2020	231575	8385	223190	CORE- STEPS
X-I	LEAF SOLUTIONSAND SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38105341431	01090120001157	08/10/2020	01090120700870	08/10/2020	0109200170	08/10/2020	LSS/INV/2021/01	25/09/2020	583757.2	15737.2	568020	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001159	09/10/2020	01090120700873	12/10/2020	0109200173	12/10/2020	HOV-GPR-07	06/10/2020	74212.42	2421.42	71791	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001160	09/10/2020	01090120700874	12/10/2020	0109200173	12/10/2020	HOV/MRJ-06	06/10/2020	78064.04	2330.04	75734	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120001161	09/10/2020	01090120700875	12/10/2020	0109200173	12/10/2020	1/2020/LNL/s/68	21/09/2020	1137681.93	127977.93	1009704	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30223475264	01090120001162	09/10/2020	01090120700876	12/10/2020	0109200173	12/10/2020	S027	31/08/2020	9558065.07	1804002.07	7754063	CORE- STEPS
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120001163	09/10/2020	01090120700877	12/10/2020	0109200173	12/10/2020	PE-02	28/09/2020	1476601.4	70438.4	1406163	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120001164	09/10/2020	01090120700871	09/10/2020	0109200172	09/10/2020	CC-I	06/10/2020	866501	0	866501	CORE- STEPS
X-I	M/S INFINITY SYSTEM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000025823	01090120001165	12/10/2020	01090120700878	12/10/2020	0109200173	12/10/2020	HOV/PA/1	06/10/2020	247070.7	34262.7	212808	CORE- STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120001166	12/10/2020	01090120700879	12/10/2020	0109200173	12/10/2020	184133	01/10/2020	12600	0	12600	CORE- STEPS
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120001167	12/10/2020	01090120700879	12/10/2020	0109200173	12/10/2020	265071	07/10/2020	365390	0	365390	CORE- STEPS
X-I	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090120001168	12/10/2020	01090120700879	12/10/2020	0109200173	12/10/2020	265070	07/10/2020	486047	0	486047	CORE- STEPS
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090120001169	12/10/2020	01090120700880	12/10/2020	0109200173	12/10/2020	09	07/10/2020	140076.14	4162.14	135914	CORE- STEPS
X-I	DECCAN HEATH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090120001170	12/10/2020	01090120700881	12/10/2020	0109200173	12/10/2020	DHC/048/20	03/10/2020	8112.5	757.5	7355	CORE- STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001171	12/10/2020	01090120700882	12/10/2020	0109200173	12/10/2020	2020/LNL/65wo13	14/09/2020	83367.97	4237.97	79130	CORE- STEPS
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001172	12/10/2020	01090120700882	12/10/2020	0109200173	12/10/2020	2020/LNL/64/wo18	14/09/2020	374314	17227	357087	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120001175	12/10/2020	01090120700883	12/10/2020	0109200173	12/10/2020	APE/Med/09/2020	09/09/2020	187284.57	4861.57	182423	CORE- STEPS
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120001176	12/10/2020	01090120700883	12/10/2020	0109200173	12/10/2020	APE/Med/10/2020	01/10/2020	180987.51	4702.51	176285	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001177	12/10/2020	01090120700884	12/10/2020	0109200173	12/10/2020	MS2020100423	30/06/2020	2053200	70135	1983065	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	VARI LAUNDRY MART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050503	01090120001178	12/10/2020	01090120700885	12/10/2020	0109200173	12/10/2020	25	17/04/2020	17718.4	550.4	17168	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090120001182	12/10/2020	01090120700886	12/10/2020	0109200173	12/10/2020	RR/MRJ-STR/21	06/10/2020	3348277.57	100102.57	3248175	CORE-STEP S
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005167	516700301000024	01090120001183	12/10/2020	01090120700887	13/10/2020	0109200174	13/10/2020	CC-II/10-09-2020	10/09/2020	10118.4	1476.4	8642	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001184	13/10/2020	01090120700889	13/10/2020	0109200174	13/10/2020	2020/LNL/S/71	05/10/2020	3999135.99	152656.99	3846479	CORE-STEP S
X-I	M/S Agrawaal Telecom Servicess	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120001186	13/10/2020	01090120700890	13/10/2020	0109200174	13/10/2020	2020-21/057	21/09/2020	107849.89	46061.89	61788	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120001187	13/10/2020	01090120700891	13/10/2020	0109200174	13/10/2020	2020-21/062	01/10/2020	93331.1	14188.1	79143	CORE-STEP S
X-I	S.S.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568261	682601010050338	01090120001188	13/10/2020	01090120700888	13/10/2020	0109200174	13/10/2020	CC-I/01-09-2020	01/09/2020	81423.77	6617.77	74806	CORE-STEP S
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200036571532	01090120001189	13/10/2020	01090120700892	13/10/2020	0109200174	13/10/2020	JV/01	09/10/2020	2697142.76	364380.76	2332762	CORE-STEP S
X-I	SUTEJAS ELECTRICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105232	52321131002217	01090120001190	14/10/2020	01090120700893	14/10/2020	0109200175	14/10/2020	SESPL/PA/Bridge6	30/09/2020	42619.21	7622.21	34997	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120001191	14/10/2020	01090120700894	14/10/2020	0109200175	14/10/2020	19	05/10/2020	69645	941	68704	CORE-STEP S
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001193	14/10/2020	01090120700895	14/10/2020	0109200175	14/10/2020	27/2020-2021	01/10/2020	38105.29	1189.29	36916	CORE-STEP S
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120001194	14/10/2020	01090120700896	14/10/2020	0109200175	14/10/2020	BL20-21/74	16/09/2020	40493.99	1642.99	38851	CORE-STEP S
X-I	DRONKAR AND BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0004241	30028516000	01090120001195	14/10/2020	01090120700902	16/10/2020	0109200177	16/10/2020	GSA-943	18/09/2019	4474589.15	160331.15	4314258	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090120001196	16/10/2020	01090120700897	16/10/2020	0109200177	16/10/2020	263191	12/10/2020	24975	0	24975	CORE-STEP S
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004257	1011597923	01090120001197	16/10/2020	01090120700899	16/10/2020	0109200177	16/10/2020	263190	12/10/2020	86733	0	86733	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090120001198	16/10/2020	01090120700898	16/10/2020	0109200177	16/10/2020	263192	12/10/2020	30793	0	30793	CORE-STEP S
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090120001199	16/10/2020	01090120700900	16/10/2020	0109200177	16/10/2020	CC-VI/08-09-2020	08/09/2020	149532	11514	138018	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	32977541872	01090120001200	16/10/2020	01090120700901	16/10/2020	0109200177	16/10/2020	CC-V/06-10-2020	06/10/2020	683027.24	28511.24	654516	CORE-STEP S
X-I	WATERTECH SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001435	915020044664311	01090120001201	16/10/2020	01090120700904	19/10/2020	0109200178	19/10/2020	CC-XII/18-09-20	18/09/2020	105560.28	16369.28	89191	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001202	16/10/2020	01090120700903	16/10/2020	0109200177	16/10/2020	2020/PA/3rd	05/08/2020	2999999.96	85966.96	2914033	CORE-STEP S
X-I	KUNAL D ARTS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N012	6379917524	01090120001203	16/10/2020	01090120700907	19/10/2020	0109200178	19/10/2020	290901	18/02/2020	5000	0	5000	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120001205	16/10/2020	01090120700907	19/10/2020	0109200178	19/10/2020	184131	24/09/2020	27350	0	27350	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090120001206	16/10/2020	01090120700907	19/10/2020	0109200178	19/10/2020	PA/MECH/PA RR/51	14/10/2019	1140040	0	1140040	CORE-STEP S
X-I	MODULAR ELECTRONICS PVT LTD PA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613011017	01090120001207	16/10/2020	01090120700907	19/10/2020	0109200178	19/10/2020	206213	07/10/2020	116700	0	116700	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-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01090120001208	17/10/2020	01090120700908	19/10/2020	0109200178	19/10/2020	2021000018	05/06/2020	6311036.48	845283.48	5465753	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090120001209	17/10/2020	01090120700909	19/10/2020	0109200178	19/10/2020	10/20-21	09/09/2020	35115.21	1138.21	33977	CORE-STEP
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090120001210	17/10/2020	01090120700910	19/10/2020	0109200178	19/10/2020	9/20-21	09/09/2020	30820.13	1029.13	29791	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090120001217	17/10/2020	01090120700911	19/10/2020	0109200178	19/10/2020	GENIUS/PA/14	08/10/2020	3478437.1	89971.1	3388466	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001221	17/10/2020	01090120700912	19/10/2020	0109200178	19/10/2020	MK/20-21/25	09/09/2020	693434.25	26314.25	667120	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01090120001223	17/10/2020	01090120700913	19/10/2020	0109200178	19/10/2020	MSSC/19-20/1376	03/03/2020	670117.98	13402.98	656715	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01090120001224	17/10/2020	01090120700913	19/10/2020	0109200178	19/10/2020	MSSC/20-21/00113	03/04/2020	712720	14254	698466	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001226	17/10/2020	01090120700905	19/10/2020	0109200178	19/10/2020	CC-IX/07-10-2020	07/10/2020	1200978.48	49791.48	1151187	CORE-STEP
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090120001227	17/10/2020	01090120700906	19/10/2020	0109200178	19/10/2020	CC-VII/10-09-20	10/09/2020	110675	4511	106164	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120001228	19/10/2020	01090120700914	19/10/2020	0109200178	19/10/2020	183795	14/10/2020	2919698	0	2919698	CORE-STEP
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090120001229	20/10/2020	01090120700915	20/10/2020	0109200179	20/10/2020	2020/PA/22	01/06/2020	401222	19825	381397	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001230	20/10/2020	01090120700916	20/10/2020	0109200179	20/10/2020	2020/LNL/69/WO10	24/09/2020	492660.68	22510.68	470150	CORE-STEP
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090120001231	20/10/2020	01090120700917	20/10/2020	0109200179	20/10/2020	2020/PA/139	13/10/2020	2242833	85541	2157292	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120001233	20/10/2020	01090120700919	20/10/2020	0109200179	20/10/2020	SD/02/2020	24/08/2020	196966.98	24580.98	172386	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001234	20/10/2020	01090120700920	20/10/2020	0109200179	20/10/2020	MRJ-Sand-02	06/10/2020	196090.51	5419.51	190671	CORE-STEP
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120001235	20/10/2020	01090120700921	20/10/2020	0109200179	20/10/2020	2020/4/598	14/09/2020	321398.56	11579.56	309819	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120001236	20/10/2020	01090120700922	20/10/2020	0109200179	20/10/2020	A2ZMH/20/09/0002	13/10/2020	4130775.26	140126.26	3990649	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001238	20/10/2020	01090120700923	20/10/2020	0109200179	20/10/2020	2020/2nd/625	14/10/2020	4060189.96	635199.96	3424990	CORE-STEP
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003072	307211100001343	01090120001240	20/10/2020	01090120700930	21/10/2020	0109200180	21/10/2020	RS/125/2020	07/09/2020	136007.08	3559.08	132448	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001241	20/10/2020	01090120700924	21/10/2020	0109200180	21/10/2020	JE027202021	01/09/2020	43460.98	1341.98	42119	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001242	20/10/2020	01090120700925	21/10/2020	0109200180	21/10/2020	JE026202021	01/10/2020	53118.97	1617.97	51501	CORE-STEP
X-I	SACHIN FABRICATORS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090120001243	21/10/2020	01090120700926	21/10/2020	0109200180	21/10/2020	2020/LNL/S/60	04/09/2020	470336.98	31171.98	439165	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001244	21/10/2020	01090120700927	21/10/2020	0109200180	21/10/2020	ST/Con/015/20-21	01/10/2020	920455.8	37164.8	883291	CORE-STEP
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000002367	01090120001246	21/10/2020	01090120700928	21/10/2020	0109200180	21/10/2020	183794	12/10/2020	28320	0	28320	CORE-STEP

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X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001247	21/10/2020	01090120700928	21/10/2020	0109200180	21/10/2020	PA/MECH/ LOBBY/Q-	14/10/2020	9900	0	9900	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001249	21/10/2020	01090120700929	21/10/2020	0109200180	21/10/2020	290908	25/09/2020	51860	1000	50860	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001250	22/10/2020	01090120700931	22/10/2020	0109200181	22/10/2020	PA-Sand- 12	06/10/2020	2388605.36	59704.36	2328901	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211889	20992847549	01090120001251	22/10/2020	01090120700932	22/10/2020	0109200181	22/10/2020	MK/20- 21/24	14/09/2020	769448.78	26692.78	742756	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000195	8911315596	01090120001252	22/10/2020	01090120700933	22/10/2020	0109200181	22/10/2020	73	20/10/2020	1237440.7	31560.7	1205880	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000092	109204180000540	01090120001253	22/10/2020	01090120700934	22/10/2020	0109200181	22/10/2020	9/2020/LNL /S/61	04/09/2020	291894.76	11750.76	280144	CORE- STEPS
X-I	S D HARPALE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001022	565101000029870	01090120001255	22/10/2020	01090120700936	22/10/2020	0109200181	22/10/2020	SDH/CR/20 21	20/10/2020	804172.96	101598.96	702574	CORE- STEPS
X-I	YASH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000016	0161001013703	01090120001256	22/10/2020	01090120700935	22/10/2020	0109200181	22/10/2020	2020/PA/14 0	14/10/2020	677084	38323	638761	CORE- STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001257	22/10/2020	01090120700937	22/10/2020	0109200181	22/10/2020	2020/PA/13 8	07/10/2020	145026	5943	139083	CORE- STEPS
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090120001258	22/10/2020	01090120700938	23/10/2020	0109200183	23/10/2020	Gal/87/19- 20	16/09/2020	187951.81	23673.81	164278	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257000419	01090120001259	23/10/2020	01090120700939	23/10/2020	0109200183	23/10/2020	5/A/DD/31	09/10/2020	199182	22168	177014	CORE- STEPS
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090120001260	23/10/2020	01090120700940	23/10/2020	0109200183	23/10/2020	2020/PA/12 5	10/09/2020	1294136.65	96228.65	1197908	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150620110000714	01090120001262	26/10/2020	01090120700941	26/10/2020	0109200184	26/10/2020	YMS/RPF/ KOP/02	21/09/2020	158186.16	20439.16	137747	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090120001263	26/10/2020	01090120700942	26/10/2020	0109200184	26/10/2020	MT/DSC/R PF/11	07/10/2020	282814.24	36393.24	246421	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001506	150620110000714	01090120001264	26/10/2020	01090120700943	26/10/2020	0109200184	26/10/2020	YMSRPFM RJSTR06	08/09/2020	283066.68	8188.68	274878	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000228	022808100000965	01090120001265	26/10/2020	01090120700944	26/10/2020	0109200184	26/10/2020	PA-CL-02	23/10/2020	2517937.44	93287.44	2424650	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000321	20093702445	01090120001266	26/10/2020	01090120700945	26/10/2020	0109200184	26/10/2020	2020/PA/13 5	25/09/2020	43002.99	1845.99	41157	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000259	0259256005200	01090120001267	26/10/2020	01090120700946	26/10/2020	0109200184	26/10/2020	2/2020/LNL /S/55	13/08/2020	400226	39239	360987	CORE- STEPS
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120001270	26/10/2020	01090120700947	26/10/2020	0109200184	26/10/2020	183793	12/10/2020	19970	0	19970	CORE- STEPS
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120001271	26/10/2020	01090120700947	26/10/2020	0109200184	26/10/2020	489836	27/08/2020	6688	0	6688	CORE- STEPS
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000076	20056400346	01090120001272	26/10/2020	01090120700948	26/10/2020	0109200184	26/10/2020	263193	14/10/2020	65080	0	65080	CORE- STEPS
X-I	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01090120001273	26/10/2020	01090120700949	27/10/2020	0109200185	27/10/2020	107317	20/10/2020	128500	0	128500	CORE- STEPS
X-I	SHRO SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090120001274	26/10/2020	01090120700949	27/10/2020	0109200185	27/10/2020	107318	20/10/2020	128500	0	128500	CORE- STEPS

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X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	41910010000062	01090120001275	27/10/2020	01090120700950	27/10/2020	0109200185	27/10/2020	2020/PA/158	20/10/2020	183263.92	8328.92	174935	CORE-STEP
X-I	M/S LOTLIKAR AND SONS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001006	100620110000346	01090120001276	27/10/2020	01090120700951	27/10/2020	0109200185	27/10/2020	160	17/06/2019	985621.77	96038.77	889583	CORE-STEP
X-I	LEAF SOLUTIONS AND SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017530	38105341431	01090120001277	27/10/2020	01090120700952	27/10/2020	0109200185	27/10/2020	LSS/INV/2021/02	25/09/2020	656595.08	17687.08	638908	CORE-STEP
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090120001278	27/10/2020	01090120700960	28/10/2020	0109200186	28/10/2020	02/DEE/G/PA1050	01/09/2020	788444.97	21537.97	766907	CORE-STEP
X-I	M/S UTKARSH INDIA LIMITED, KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211501	50022629328	01090120001279	27/10/2020	01090120700953	27/10/2020	0109200185	27/10/2020	2020/33	24/08/2020	1642163	111192	1530971	CORE-STEP
X-I	RSG ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0011646	33862609165	01090120001281	27/10/2020	01090120700954	27/10/2020	0109200185	27/10/2020	RSG/SVJR/06	25/09/2020	458234.45	36283.45	421951	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001282	27/10/2020	01090120700955	27/10/2020	0109200185	27/10/2020	2020/PA/33	14/10/2020	2241100.8	100149.8	2140951	CORE-STEP
X-I	LAXMI ENTERPRISES DOMBIVALI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090120001283	27/10/2020	01090120700956	27/10/2020	0109200185	27/10/2020	184343	07/10/2020	57130	0	57130	CORE-STEP
X-I	LAXMI ENTERPRISES DOMBIVALI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01090120001284	27/10/2020	01090120700956	27/10/2020	0109200185	27/10/2020	184344	13/10/2020	15720	0	15720	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001285	27/10/2020	01090120700957	27/10/2020	0109200185	27/10/2020	RR-KOP-07	06/10/2020	1019581.17	27140.17	992441	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090120001286	27/10/2020	01090120700958	27/10/2020	0109200185	27/10/2020	ACD/RR-GPR/22	06/10/2020	1687047.17	40743.17	1646304	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090120001287	27/10/2020	01090120700959	27/10/2020	0109200185	27/10/2020	RR-PA/18	06/10/2020	4511475.94	123725.94	4387750	CORE-STEP
X-I	SAPHALYA TRADING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124820110000215	01090120001288	28/10/2020	01090120700961	28/10/2020	0109200186	28/10/2020	3	25/07/2020	3387614	459848	2927766	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120001289	28/10/2020	01090120700962	28/10/2020	0109200186	28/10/2020	ST/Con/019/20-21	20/10/2020	45409.99	1829.99	43580	CORE-STEP
X-I	PITAMBAR VENSI	PAYMENT THROUGH CIPS	JALGAON JANATA SAHAKARI BANK LTD-JJSB0000010	09174000097	01090120001291	28/10/2020	01090120700963	28/10/2020	0109200186	28/10/2020	PA/DD/12	27/06/2020	1164069.96	161784.96	1002285	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120001292	29/10/2020	01090120700964	29/10/2020	0109200188	29/10/2020	AKSC/Tempo/EE105	16/10/2020	106494.15	3143.15	103351	CORE-STEP
X-I	RENU ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002692	50200049581431	01090120001293	29/10/2020	01090120700965	29/10/2020	0109200188	29/10/2020	firstandfinal	19/10/2020	410486.6	20936.6	389550	CORE-STEP
X-I	SHREE SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090120001294	29/10/2020	01090120700966	29/10/2020	0109200188	29/10/2020	SE/01/2020/2021	27/10/2020	133059.27	3902.27	129157	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003187	01/10/2020	01090220700744	01/10/2020	0109200166	01/10/2020	DILY/JUN/01	23/06/2020	4184	0	4184	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003188	01/10/2020	01090220700744	01/10/2020	0109200166	01/10/2020	60439	13/02/2020	28220	0	28220	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003189	01/10/2020	01090220700744	01/10/2020	0109200166	01/10/2020	278448	28/05/2020	14267	0	14267	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003190	01/10/2020	01090220700744	01/10/2020	0109200166	01/10/2020	278617	09/06/2020	22065	0	22065	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003191	01/10/2020	01090220700744	01/10/2020	0109200166	01/10/2020	278643	11/06/2020	7930	0	7930	CORE-STEP

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003192	01/10/2020	01090220700745	01/10/2020	0109200166	01/10/2020	278250	13/05/2020	12620	0	12620	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003193	01/10/2020	01090220700745	01/10/2020	0109200166	01/10/2020	278544	04/06/2020	6674	0	6674	CORE-STEP
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220003194	01/10/2020	01090220700747	05/10/2020	0109200167	05/10/2020	464162	23/09/2020	12600	0	12600	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003195	01/10/2020	01090220700745	01/10/2020	0109200166	01/10/2020	278152	06/05/2020	7098	0	7098	CORE-STEP
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220003196	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	0736	22/06/2020	3000	0	3000	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220003197	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	computer imprest	01/10/2020	5000	0	5000	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220003198	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	computer imprest	01/10/2020	5000	0	5000	CORE-STEP
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220003199	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	01	02/09/2020	5000	0	5000	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003200	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	1470	01/10/2020	5850	0	5850	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220003201	01/10/2020	01090220700743	01/10/2020	0109200166	01/10/2020	788846	30/09/2020	2000	0	2000	CORE-STEP
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220003202	01/10/2020	01090220700747	05/10/2020	0109200167	05/10/2020	WTR/41/22	21/09/2020	7935	0	7935	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090220003203	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	2019-20/CL23	25/07/2020	80354	0	80354	CORE-STEP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220003204	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	18	31/05/2020	269852	0	269852	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003205	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	F0321027	22/07/2020	55082	0	55082	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003206	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	F0321972	13/08/2020	262813	0	262813	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003207	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	F0320520	11/07/2020	135973	0	135973	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003208	01/10/2020	01090220700746	01/10/2020	0109200166	01/10/2020	278763	17/06/2020	113598	0	113598	CORE-STEP
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220003212	05/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	HU/MRJ/GI/SEP 20	30/09/2020	1701	0	1701	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003214	05/10/2020	01090220700750	05/10/2020	0109200167	05/10/2020	TTM/Impr.	05/10/2020	462734	0	462734	CORE-STEP
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090220003215	05/10/2020	01090220700748	05/10/2020	0109200167	05/10/2020	517000069305	01/10/2020	8396.88	.88	8396	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090220003216	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259500	26/08/2020	166150	0	166150	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220003217	05/10/2020	01090220700749	05/10/2020	0109200167	05/10/2020	IRICEN/EL/SEPT/4	24/09/2020	35325	0	35325	CORE-STEP
X-II	PROCESS CHEMICALS-PUNE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100941	09411011000841	01090220003218	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259489	17/06/2020	16800	0	16800	CORE-STEP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090220003219	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259497	03/07/2020	16250	0	16250	CORE-STEP
X-II	PRAWAH ELECTRONICS PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000335	20110101040	01090220003220	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259499	20/07/2020	28000	0	28000	CORE-STEP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WESTERN CABLEX ENGINEERING PVT LTD- MUMBAI 400058	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01090220003221	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259495	30/06/2020	24540	0	24540	CORE- STEPS
X-II	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000K169	767250493	01090220003222	05/10/2020	01090220700752	06/10/2020	0109200169	07/10/2020	259496	03/07/2020	39648	0	39648	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003223	05/10/2020	01090220700751	05/10/2020	0109200167	05/10/2020	170161211411	30/09/2020	82490	0	82490	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003225	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	2243/2020	16/08/2020	110720	0	110720	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003226	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	2106/2020	09/08/2020	56479	0	56479	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003227	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	1751/2020	22/07/2020	90425	0	90425	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003228	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	1967/2020	03/08/2020	107494	0	107494	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003229	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	1694/2020	21/07/2020	60415	0	60415	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003230	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	1966/2020	03/08/2020	76842	0	76842	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003231	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	2084/2020	08/08/2020	171290	0	171290	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003232	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	1576/2020	15/07/2020	71778	0	71778	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003233	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	OPBMN01200393077	03/08/2020	148716	0	148716	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003234	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	F0321761	08/08/2020	54054	0	54054	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003235	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	F0321492	02/08/2020	65116	0	65116	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003236	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	F0322548	26/08/2020	148316	0	148316	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003237	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	F0322576	26/08/2020	81848	0	81848	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003238	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	F0319916	25/06/2020	71363	0	71363	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003239	06/10/2020	01090220700776	08/10/2020	0109200170	08/10/2020	F0322346	21/08/2020	95392	0	95392	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003240	06/10/2020	01090220700772	08/10/2020	0109200170	08/10/2020	F0320752	15/07/2020	263015	0	263015	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORASPOO	105104000000023	01090220003241	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	2020-21/CL003	10/08/2020	20500	0	20500	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB00000005	005100109850	01090220003242	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	1591/2020	15/07/2020	34785	0	34785	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	01090220003243	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	1579/2020	14/07/2020	39206	0	39206	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003244	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	1922/2020	01/08/2020	40797	0	40797	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003245	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	1924/2020	01/08/2020	42241	0	42241	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003246	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0321991	13/08/2020	45100	0	45100	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003247	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0319326	06/06/2020	45000	0	45000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003248	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0321604	05/08/2020	44418	0	44418	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003249	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0322274	20/08/2020	20314	0	20314	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003250	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0322845	31/08/2020	40465	0	40465	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003251	06/10/2020	01090220700758	07/10/2020	0109200169	07/10/2020	F0322396	22/08/2020	36600	0	36600	CORE-STEP S
X-II	DRM W PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100001156058	01090220003252	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	518611	01/10/2020	10000	0	10000	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003253	06/10/2020	01090220700773	08/10/2020	951125	08/10/2020	659843	01/10/2020	97874	0	97874	BANK CHEQ UE
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220003254	06/10/2020	01090220700773	08/10/2020	0109200170	08/10/2020	ADEN(S)P A/Imp/02	25/09/2020	76355	0	76355	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090220003256	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	CHI/FUEL/I MP/20	05/10/2020	2500	0	2500	CORE-STEP S
X-II	ASHISH SURGICALS DHULE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01090220003257	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	044/20/21	06/08/2020	8100	0	8100	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220003258	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	RTC/2021/320	10/08/2020	10752	0	10752	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220003259	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	A123	17/07/2020	209.55	.55	209	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220003260	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	A124	17/07/2020	660	0	660	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003261	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	NSI/168/2021	27/07/2020	7980	0	7980	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220003262	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	A125	17/07/2020	1071.98	.98	1071	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220003263	06/10/2020	01090220700760	07/10/2020	0109200169	07/10/2020	A126	17/07/2020	1508.77	.77	1508	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220003264	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	KE/3178	08/08/2020	43120	0	43120	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003265	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	NSI/0223/2021	18/08/2020	10281.6	.6	10281	CORE-STEP S
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220003266	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	SA/640	28/07/2020	3493.82	.82	3493	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220003267	06/10/2020	01090220700771	08/10/2020	0109200170	08/10/2020	X/279	01/08/2020	111550	0	111550	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220003268	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	JSI/987	31/07/2020	4473	0	4473	CORE-STEP S

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X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220003269	06/10/2020	01090220700771	08/10/2020	0109200170	08/10/2020	KE/3137	07/08/2020	82467	0	82467	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220003270	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	1/792	10/08/2020	9757	0	9757	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220003271	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	JSI-732	03/07/2020	12633.6	.6	12633	CORE-STEP S
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003272	06/10/2020	01090220700761	07/10/2020	0109200169	07/10/2020	NIS/0220/2021	18/08/2020	2639.72	.72	2639	CORE-STEP S
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003273	06/10/2020	01090220700762	07/10/2020	0109200169	07/10/2020	NSI/0166/2021	27/07/2020	43008	0	43008	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090220003274	06/10/2020	01090220700762	07/10/2020	0109200169	07/10/2020	INS/2445	12/03/2020	1579	142	1437	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220003275	06/10/2020	01090220700762	07/10/2020	0109200169	07/10/2020	1/626	01/08/2020	48300	0	48300	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220003276	06/10/2020	01090220700762	07/10/2020	0109200169	07/10/2020	KE-11337	15/11/2018	5004.72	14.72	4990	CORE-STEP S
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220003277	06/10/2020	01090220700763	07/10/2020	0109200169	07/10/2020	SP000220	01/04/2020	21235	0	21235	CORE-STEP S
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220003278	06/10/2020	01090220700763	07/10/2020	0109200169	07/10/2020	SP002420	15/06/2020	18322	0	18322	CORE-STEP S
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156711	01090220003279	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	767	14/08/2020	17687	0	17687	CORE-STEP S
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156652	01090220003280	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	2426	30/09/2020	35000	0	35000	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220003281	06/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	IMPREST BILL	04/10/2020	8000	0	8000	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220003282	06/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	IMPREST BILL	04/10/2020	8000	0	8000	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220003283	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	74/Petrol Impres	03/10/2020	11950	0	11950	CORE-STEP S
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220003284	06/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	5	31/08/2020	12466	0	12466	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220003286	06/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	3383	15/09/2020	12307	0	12307	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220003287	06/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	518609	24/09/2020	1947	0	1947	CORE-STEP S
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220003288	06/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	IMPREST	30/09/2020	19138	0	19138	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220003289	06/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	Pa/Med/H/ Sanit.	29/09/2020	18826	0	18826	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220003290	06/10/2020	01090220700767	07/10/2020	0109200169	07/10/2020	BL202009005557	23/09/2020	10026	0	10026	CORE-STEP S
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220003291	06/10/2020	01090220700766	07/10/2020	0109200169	07/10/2020	Nil	01/09/2020	9702	0	9702	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220003292	07/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	IPF/RPF/S TR/IMP	30/09/2020	4100	0	4100	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003293	07/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	GENERAL IMPREST	30/09/2020	2652	0	2652	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220003295	07/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	IMPREST BILL	26/09/2020	3000	0	3000	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	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220003296	07/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	DSTE/W/P A/IMP/12	28/09/2020	2000	0	2000	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220003297	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	726	25/09/2020	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220003298	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	2	22/09/2020	9698	0	9698	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156756	01090220003299	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	1151	25/08/2020	11730	0	11730	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220003300	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	815	28/09/2020	9474	0	9474	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220003301	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	20200901	26/09/2020	9841	0	9841	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220003303	07/10/2020	01090220700757	07/10/2020	0109200169	07/10/2020	GENERAL IMPREST	24/09/2020	2801	0	2801	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220003304	07/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	PA/M/GEN IMPREST	25/09/2020	29250	0	29250	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220003305	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	PA/M/GEN IMPREST	10/09/2020	32736	0	32736	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003306	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	DD/Petroli mp	23/09/2020	5000	0	5000	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773506	01090220003307	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	14	04/09/2020	9902	0	9902	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156413	01090220003308	07/10/2020	01090220700753	07/10/2020	0109200169	07/10/2020	832	26/08/2020	972	0	972	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003309	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	RCD IMPREST BILL	22/09/2020	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003310	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	IMPREST BILL	22/09/2020	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220003311	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	64420	01/06/2020	5000	0	5000	CORE- STEPS
X-II	CORPORATE TRACK INNOVATORS-HOWRAH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002562	2562261000608	01090220003312	07/10/2020	01090220700765	07/10/2020	0109200171	09/10/2020	96669	04/09/2020	200700	0	200700	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090220003313	07/10/2020	01090220700765	07/10/2020	0109200171	09/10/2020	97637	08/09/2020	136100	0	136100	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220003314	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	1	27/07/2020	9325	0	9325	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220003315	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	DSC/RPF/ Fuel	24/09/2020	6000	0	6000	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220003316	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	DSC/RPF/ Fuel	24/09/2020	14800	0	14800	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090220003317	07/10/2020	01090220700754	07/10/2020	0109200169	07/10/2020	483	10/08/2020	5370	0	5370	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090220003318	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	3	23/09/2020	8952	0	8952	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090220003319	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	1297	15/09/2020	8517	0	8517	CORE- STEPS
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220003320	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	794	15/08/2020	19838	0	19838	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814213	01090220003322	07/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	SIPF/TGN/ GI/20	09/09/2020	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692061	01090220003323	07/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	1	10/09/2020	3840	0	3840	CORE- STEPS
X-II	VIKAS KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0060383	11176896718	01090220003324	07/10/2020	01090220700773	08/10/2020	0109200170	08/10/2020	518612	07/10/2020	52510	0	52510	CORE- STEPS

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003325	07/10/2020	01090220700759	07/10/2020	951124	07/10/2020	170250354242	27/08/2020	250	0	250	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003326	07/10/2020	01090220700759	07/10/2020	951124	07/10/2020	160010095341	24/09/2020	410	0	410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003327	07/10/2020	01090220700759	07/10/2020	951124	07/10/2020	160232011588	24/09/2020	110	0	110	BANK CHEQUE
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220003328	07/10/2020	01090220700755	07/10/2020	0109200169	07/10/2020	S-11/Imprest/Gen	06/10/2020	2926	0	2926	CORE-STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220003329	07/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	PA/MECH/IMP	07/10/2020	4700	0	4700	CORE-STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090220003330	07/10/2020	01090220700756	07/10/2020	0109200169	07/10/2020	S-11/Imprest/HSD	06/10/2020	4946	0	4946	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220003331	07/10/2020	01090220700763	07/10/2020	0109200169	07/10/2020	JSI/37	23/04/2020	28419	73	28346	CORE-STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220003332	07/10/2020	01090220700764	07/10/2020	0109200169	07/10/2020	464164	01/10/2020	21200	0	21200	CORE-STEPS
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220003333	07/10/2020	01090220700764	07/10/2020	0109200169	07/10/2020	464165	01/10/2020	13800	0	13800	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003334	07/10/2020	01090220700769	07/10/2020	0109200169	07/10/2020	170019024910	06/10/2020	4115240	0	4115240	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003335	07/10/2020	01090220700770	07/10/2020	951124	07/10/2020	170019036200	06/10/2020	166397	0	166397	BANK CHEQUE
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220003336	07/10/2020	01090220700764	07/10/2020	0109200169	07/10/2020	414166	01/10/2020	1800	0	1800	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003337	07/10/2020	01090220700764	07/10/2020	951124	07/10/2020	659845	01/10/2020	22166	0	22166	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003338	07/10/2020	01090220700764	07/10/2020	951124	07/10/2020	659846	07/10/2020	20274	0	20274	BANK CHEQUE
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003339	07/10/2020	01090220700764	07/10/2020	0109200169	07/10/2020	GENERAL IMPREST	05/10/2020	2000	0	2000	CORE-STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905500892	01090220003340	07/10/2020	01090220700768	07/10/2020	0109200169	07/10/2020	INV004797CD00636	25/07/2020	8949.03	.03	8949	CORE-STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003341	07/10/2020	01090220700768	07/10/2020	0109200169	07/10/2020	044/2020-21	15/06/2020	15735.38	.38	15735	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220003342	07/10/2020	01090220700778	08/10/2020	0109200170	08/10/2020	29263	12/09/2020	19068.58	.58	19068	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220003343	07/10/2020	01090220700781	09/10/2020	0109200172	09/10/2020	ANJ/1920364	23/03/2020	12712	0	12712	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220003344	07/10/2020	01090220700778	08/10/2020	0109200170	08/10/2020	29068	03/07/2020	19542.6	.6	19542	CORE-STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220003345	07/10/2020	01090220700778	08/10/2020	0109200170	08/10/2020	P/2020/02/10	01/07/2020	7340	0	7340	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220003346	07/10/2020	01090220700778	08/10/2020	0109200170	08/10/2020	29067	03/07/2020	14441	0	14441	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003347	08/10/2020	01090220700777	08/10/2020	0109200170	08/10/2020	170019007416	06/10/2020	211550	0	211550	CORE-STEPS

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X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003348	08/10/2020	01090220700774	08/10/2020	0109200170	08/10/2020	284460006889	07/10/2020	1300	0	1300	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003349	08/10/2020	01090220700775	08/10/2020	951125	08/10/2020	10143624491	11/09/2020	790	0	790	BANK CHEQUE
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003350	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	627891	08/10/2020	947	0	947	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003351	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	007	08/03/2020	5660	0	5660	CORE-STEP
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220003352	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	DEE/G/PA/Imprest	30/09/2020	12000	0	12000	CORE-STEP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220003353	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	05 IMP	27/08/2020	9949	0	9949	CORE-STEP
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220003354	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	095	20/09/2020	9988	0	9988	CORE-STEP
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090220003355	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	818	15/09/2020	10000	0	10000	CORE-STEP
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090220003356	08/10/2020	01090220700779	08/10/2020	0109200172	09/10/2020	184	12/03/2020	10000	0	10000	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220003357	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	PA/S/26/2020	05/10/2020	2855	0	2855	CORE-STEP
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220003358	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	PA/Med/H/Fuel	05/10/2020	4790	0	4790	CORE-STEP
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156226	01090220003359	08/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	ARME MRJ/AUG2020	14/08/2020	4280	0	4280	CORE-STEP
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156186	01090220003360	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	octo2020	07/10/2020	5721	0	5721	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220003361	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	DSC/RPF/Gel	06/10/2020	8000	0	8000	CORE-STEP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220003363	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	LONI/27/2020	03/10/2020	4995	0	4995	CORE-STEP
X-II	RPF CHOWKI BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814205	01090220003364	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	SIPP/BRM T/Gen.	10/02/2020	3000	0	3000	CORE-STEP
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220003365	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	18859	19/07/2020	5000	0	5000	CORE-STEP
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220003366	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	3399	04/09/2020	10000	0	10000	CORE-STEP
X-II	RPF THANA SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814216	01090220003367	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	4394	01/09/2020	4938	0	4938	CORE-STEP
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220003368	08/10/2020	01090220700780	09/10/2020	0109200172	09/10/2020	06	01/10/2020	4898	0	4898	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220003372	09/10/2020	01090220700791	12/10/2020	0109200173	12/10/2020	10194652570105	29/09/2020	13938.06	.06	13938	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220003373	09/10/2020	01090220700784	09/10/2020	0109200172	09/10/2020	C433/1	06/10/2020	39984	0	39984	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220003375	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	GENERAL IMPREST	30/09/2020	2875	0	2875	CORE-STEP
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156394	01090220003376	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	74/Petrol Impres	09/10/2020	12000	0	12000	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220003377	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	RPF/DS/M RJ/1/20	06/10/2020	20000	0	20000	CORE-STEP
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220003378	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	1	07/10/2020	9860	37.8	9822	CORE-STEP

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X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220003380	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	RPF/DS/M RJ/G/20	08/10/2020	584	0	584	CORE- STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220003382	09/10/2020	01090220700782	09/10/2020	0109200172	09/10/2020	1807	03/10/2020	9861	0	9861	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003384	09/10/2020	01090220700783	09/10/2020	0109200172	09/10/2020	ttm m/c imp.	09/10/2020	499190	0	499190	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220003386	12/10/2020	01090220700785	12/10/2020	0109200173	12/10/2020	1027	08/10/2020	23635	0	23635	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220003389	12/10/2020	01090220700785	12/10/2020	0109200173	12/10/2020	74/Genl Imprest	05/10/2020	19994	0	19994	CORE- STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220003391	12/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	30/1.9.20to 30.9	03/10/2020	12436	0	12436	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003392	12/10/2020	01090220700788	12/10/2020	0109200173	12/10/2020	170019006 041	08/10/2020	296120	0	296120	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003394	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	1603/2020	16/07/2020	93038	0	93038	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003395	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	1719/2020	22/07/2020	65895	0	65895	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003396	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	1883/2020	30/07/2020	81208	0	81208	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003397	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	2134/2020	10/08/2020	131526	0	131526	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003398	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	1685/2020	20/07/2020	64932	0	64932	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220003399	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	1243/2020	25/06/2020	131522	0	131522	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003400	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	OPBMN01 200393078	03/08/2020	62042	0	62042	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003401	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0319504	13/06/2020	78147	0	78147	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003402	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0320285	06/07/2020	53875	0	53875	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003403	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0320165	02/07/2020	67502	0	67502	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003404	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0320236	03/07/2020	244909	0	244909	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003405	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0319692	19/06/2020	184013	0	184013	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003406	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0320052	29/06/2020	50206	0	50206	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003407	12/10/2020	01090220700790	12/10/2020	0109200173	12/10/2020	F0320083	30/06/2020	128371	0	128371	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003408	12/10/2020	01090220700788	12/10/2020	0109200173	12/10/2020	170019024 380	09/10/2020	1265060	0	1265060	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003409	12/10/2020	01090220700789	12/10/2020	951128	12/10/2020	170019007 084	09/10/2020	412798	0	412798	BANK CHEQ UE

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X-II	ARCHANA BOHRA GUPTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015993	10131995071	01090220003410	12/10/2020	01090220700786	12/10/2020	0109200173	12/10/2020	767905	02/09/2020	2500	0	2500	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220003411	12/10/2020	01090220700787	12/10/2020	0109200173	12/10/2020	767918	07/10/2020	373	0	373	CORE-STEP S
X-II	AAITO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220003412	12/10/2020	01090220700795	13/10/2020	0109200174	13/10/2020	767913	23/09/2020	431	0	431	CORE-STEP S
X-II	RAJESH AGARWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	30031967900	01090220003413	12/10/2020	01090220700786	12/10/2020	0109200173	12/10/2020	767917	30/09/2020	5000	0	5000	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003414	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	319743	06/10/2020	800	0	800	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220003415	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	74/Fuel Imprest	09/10/2020	10000	0	10000	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220003416	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	PA/MECH/IMP	09/10/2020	6000	0	6000	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220003417	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	005	04/09/2020	9438	0	9438	CORE-STEP S
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220003418	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	819	14/09/2020	10000	0	10000	CORE-STEP S
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220003419	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	897	18/09/2020	10000	0	10000	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220003420	12/10/2020	01090220700792	12/10/2020	0109200173	12/10/2020	260657	05/10/2020	1600	0	1600	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003421	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	IMPREST BILL	22/09/2020	3000	0	3000	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220003422	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	260656	05/10/2020	2000	0	2000	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220003423	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	IMPREST BILL	06/10/2020	3000	0	3000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220003424	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	DD/DSL/IMP	05/10/2020	7000	0	7000	CORE-STEP S
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220003425	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	ADEN(S)PA/Imp/02	07/10/2020	9596	0	9596	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220003426	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	SSE PW KRD/08/1	25/09/2020	9910	0	9910	CORE-STEP S
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220003427	12/10/2020	01090220700793	13/10/2020	0109200174	13/10/2020	PA/M/GEN IMPREST	28/09/2020	34976	0	34976	CORE-STEP S
X-II	M/S. HORIZON ADVERTISING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000514	051420100000827	01090220003428	12/10/2020	01090220700794	13/10/2020	0109200179	20/10/2020	022046	17/09/2020	17657.86	.86	17657	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220003429	13/10/2020	01090220700799	13/10/2020	0109200174	13/10/2020	363	17/09/2020	13840	0	13840	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090220003430	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	873	15/06/2020	9135	0	9135	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003431	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	RCD IMPREST BILL	22/09/2020	1000	0	1000	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003432	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	DD/Petrol/Imp	23/09/2020	5200	0	5200	CORE-STEP S
X-II	SAFENFAST CARRIER PVT LTD.	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001359	1359102000002837	01090220003434	13/10/2020	01090220700807	14/10/2020	0109200177	16/10/2020	PO No 287715	08/10/2020	100000	0	100000	CORE-STEP S
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814203	01090220003435	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	SIPF/RPF/LNN/IMP	02/10/2020	3000	0	3000	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003436	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	749/2020	31/05/2020	13335	0	13335	CORE-STEP S

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X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003437	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	11/03/020	14/03/2020	34856	0	34856	CORE-STEP
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220003438	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	14/02/020	10/02/2020	9322	0	9322	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003440	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	F0322949	02/09/2020	14475	0	14475	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003441	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	F0319815	23/06/2020	40998	0	40998	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003442	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	60357	13/01/2020	20121	0	20121	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003443	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	60359	13/01/2020	27226	0	27226	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003444	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	60360	13/01/2020	24328	0	24328	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003445	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	60358	13/01/2020	27284	0	27284	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220003446	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	ADEN(S)P A/Imp/03	07/10/2020	9993	0	9993	CORE-STEP
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090220003447	13/10/2020	01090220700801	14/10/2020	0109200175	14/10/2020	14	31/07/2020	7015	0	7015	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003448	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0321179	26/07/2020	18744	0	18744	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003449	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0319701	19/06/2020	20157	0	20157	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003450	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0320149	02/07/2020	33588	0	33588	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003451	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0319906	25/06/2020	12385	0	12385	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220003452	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	IMPREST BILL	09/10/2020	8000	0	8000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003453	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0321759	08/08/2020	46400	0	46400	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003454	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0321457	01/08/2020	32575	0	32575	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003455	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0322532	25/08/2020	9794	0	9794	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003456	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0321845	10/08/2020	45331	0	45331	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003457	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0322200	18/08/2020	46400	0	46400	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003458	13/10/2020	01090220700802	14/10/2020	0109200175	14/10/2020	F0322195	18/08/2020	19550	0	19550	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220003459	13/10/2020	01090220700800	13/10/2020	0109200174	13/10/2020	IMPREST BILL	09/10/2020	8000	0	8000	CORE-STEP
X-II	SM LONI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156753	01090220003460	13/10/2020	01090220700799	13/10/2020	0109200174	13/10/2020	184	24/08/2020	10000	0	10000	CORE-STEP
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156712	01090220003461	13/10/2020	01090220700799	13/10/2020	0109200174	13/10/2020	44	15/09/2020	12684	0	12684	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220003462	13/10/2020	01090220700799	13/10/2020	0109200174	13/10/2020	08	12/10/2020	19500	0	19500	CORE-STEP
X-II	RAVI RAMCHANDRA RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001494	10887596542	01090220003463	13/10/2020	01090220700796	13/10/2020	0109200174	13/10/2020	767916	29/09/2020	5000	0	5000	CORE-STEP

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X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220003464	13/10/2020	01090220700799	13/10/2020	0109200174	13/10/2020	DEE/G/PUNE	03/09/2020	39468	0	39468	CORE-STEPS
X-II	RAVIKUMAR B.M.RAO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000486	30412613042	01090220003465	13/10/2020	01090220700797	13/10/2020	0109200174	13/10/2020	767914	23/09/2020	3500	0	3500	CORE-STEPS
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090220003466	13/10/2020	01090220700798	13/10/2020	0109200174	13/10/2020	423/Imprest	06/10/2020	28619	0	28619	CORE-STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090220003468	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	01/0.21	01/04/2020	880	0	880	CORE-STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814218	01090220003469	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	DSCR/RPF/Gel	19/09/2020	4901	0	4901	CORE-STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220003471	14/10/2020	01090220700804	14/10/2020	0109200175	14/10/2020	SR DME(D) PA GE	30/09/2020	28875	0	28875	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220003473	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	FUEL IMPREST	23/09/2020	8018	0	8018	CORE-STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220003474	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	02	03/10/2020	4751	0	4751	CORE-STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003475	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	GENERAL IMPREST	11/10/2020	2975	0	2975	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220003477	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	01	02/10/2020	5000	0	5000	CORE-STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090220003478	14/10/2020	01090220700803	14/10/2020	0109200175	14/10/2020	861	06/10/2020	49522	0	49522	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003481	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0322348	21/08/2020	57504	0	57504	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003482	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0321419	31/07/2020	81718	0	81718	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003483	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	OPBMN02200406834	16/07/2020	148886	0	148886	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003484	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0323567	15/09/2020	242619	0	242619	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003485	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0323436	12/09/2020	71981	0	71981	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003486	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0322042	14/08/2020	106747	0	106747	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003487	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	F0323240	09/09/2020	163952	0	163952	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220003488	14/10/2020	01090220700814	16/10/2020	0109200177	16/10/2020	19	30/06/2020	267388	0	267388	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003489	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	1264/2020	26/06/2020	25820	0	25820	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003490	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0321888	11/08/2020	37660	0	37660	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003491	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0321720	07/08/2020	26830	0	26830	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003492	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0321889	11/08/2020	28800	0	28800	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003493	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0322322	21/08/2020	16093	0	16093	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003494	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0323283	09/09/2020	18350	0	18350	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003495	14/10/2020	01090220700815	16/10/2020	0109200177	16/10/2020	F0323219	08/09/2020	21500	0	21500	CORE-STEP
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220003496	14/10/2020	01090220700805	14/10/2020	0109200175	14/10/2020	Fuel Impresss/11	13/10/2020	5901	0	5901	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220003497	14/10/2020	01090220700806	14/10/2020	951130	14/10/2020	464167	12/10/2020	186000	0	186000	CASH
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220003499	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	IMPREST	10/10/2020	69373	0	69373	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003500	15/10/2020	01090220700808	15/10/2020	0109200176	15/10/2020	17511958805	09/10/2020	580080	0	580080	CORE-STEP
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220003501	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	HU/MRJ/GI/OCT 20	14/10/2020	1930	0	1930	CORE-STEP
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220003502	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	489908	10/10/2020	496	0	496	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220003505	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	L/TR/PA/Imprest/	08/10/2020	6000	0	6000	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220003506	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	RPF/DS/SVJR/F/5	28/09/2020	49346	0	49346	CORE-STEP
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090220003507	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	CHI/MRJ/IMP/Fuel	13/10/2020	2500	0	2500	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220003508	15/10/2020	01090220700809	15/10/2020	0109200176	15/10/2020	6789	22/09/2020	10786	0	10786	CORE-STEP
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220003509	15/10/2020	01090220700810	15/10/2020	0109200176	15/10/2020	0193	31/08/2020	9805	0	9805	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220003510	15/10/2020	01090220700810	15/10/2020	0109200176	15/10/2020	Aln 1	17/09/2020	10000	0	10000	CORE-STEP
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220003511	15/10/2020	01090220700810	15/10/2020	0109200176	15/10/2020	1	25/08/2020	8452	0	8452	CORE-STEP
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220003512	15/10/2020	01090220700810	15/10/2020	0109200176	15/10/2020	25	30/09/2020	9891	0	9891	CORE-STEP
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220003514	15/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	RPF/DS/SVJR/PA/6	07/10/2020	597	0	597	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220003515	16/10/2020	01090220700811	16/10/2020	0109200177	16/10/2020	nil	06/10/2020	4560	0	4560	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220003516	16/10/2020	01090220700811	16/10/2020	0109200177	16/10/2020	c/434-1	15/10/2020	39955	0	39955	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220003517	16/10/2020	01090220700812	16/10/2020	0109200177	16/10/2020	767919	13/10/2020	814	0	814	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090220003518	16/10/2020	01090220700812	16/10/2020	0109200177	16/10/2020	767920	13/10/2020	5000	0	5000	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220003520	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	General Imprest	01/10/2020	23215	0	23215	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220003521	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	85	22/06/2020	24937	0	24937	CORE-STEP
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220003522	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	05/15/09/2020to	14/10/2020	18591	0	18591	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003523	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	003	14/07/2020	5850	0	5850	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003524	16/10/2020	01090220700816	16/10/2020	0109200177	16/10/2020	042/2020-21	15/06/2020	12420.32	.32	12420	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003525	16/10/2020	01090220700813	16/10/2020	0109200177	16/10/2020	TTM/Imp.	16/10/2020	484358	0	484358	CORE-STEP

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X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220003527	16/10/2020	01090220700816	16/10/2020	0109200177	16/10/2020	1920365	03/03/2020	17329.54	.54	17329	CORE-STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220003528	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	190826	14/08/2020	1890	0	1890	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220003529	16/10/2020	01090220700820	16/10/2020	0109200177	16/10/2020	29071	03/07/2020	9242.84	.84	9242	CORE-STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220003531	16/10/2020	01090220700820	16/10/2020	0109200177	16/10/2020	CRP/PB/1920/001	03/01/2020	19354.82	.82	19354	CORE-STEPS
X-II	ASHOK TOURS AND TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	60022032270	01090220003532	16/10/2020	01090220700821	18/10/2020	0109200178	19/10/2020	104486	08/10/2020	43400	0	43400	CORE-STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220003533	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	DD/Petrol/Imp	23/09/2020	5230	0	5230	CORE-STEPS
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090220003534	16/10/2020	01090220700821	18/10/2020	0109200178	19/10/2020	104536	08/10/2020	43400	0	43400	CORE-STEPS
X-II	TALIB NAWAB SHAIKH-BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0007513	20363784684	01090220003536	16/10/2020	01090220700821	18/10/2020	0109200178	19/10/2020	104589	08/10/2020	25900	0	25900	CORE-STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220003537	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	GENERAL IMPREST	11/10/2020	2850	0	2850	CORE-STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220003538	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	General Imprest	12/10/2020	2934	0	2934	CORE-STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220003539	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	CBS/BGW D	30/09/2020	13190	0	13190	CORE-STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220003540	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	CBS/VDN/Imprest	30/09/2020	13680	0	13680	CORE-STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220003541	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	4230	22/09/2020	6000	0	6000	CORE-STEPS
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220003542	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	01	07/10/2020	5000	0	5000	CORE-STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220003543	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	IPF/RCOY/IMP-8/	20/08/2020	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220003544	16/10/2020	01090220700818	16/10/2020	0109200177	16/10/2020	01	06/10/2020	1000	0	1000	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090220003545	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	HDP/genImp.20	07/10/2020	5000	0	5000	CORE-STEPS
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220003546	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	01	07/10/2020	5000	0	5000	CORE-STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773510	01090220003547	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	Gen/Imp/D EHR/03	10/06/2020	4261	0	4261	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220003548	16/10/2020	01090220700817	16/10/2020	0109200177	16/10/2020	8164	16/09/2020	8949	0	8949	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220003549	16/10/2020	01090220700819	16/10/2020	0109200177	16/10/2020	788847	08/10/2020	5000	0	5000	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220003550	16/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	PA/MECH/MP	14/10/2020	6000	0	6000	CORE-STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	10210200006453	01090220003553	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	200600841	29/06/2020	51941	0	51941	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003554	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0322911	01/09/2020	246355	0	246355	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003556	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0320577	13/07/2020	134749	0	134749	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003559	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0322190	18/08/2020	242362	0	242362	CORE-STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003560	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0321686	06/08/2020	166059	0	166059	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003561	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0322627	27/08/2020	159597	0	159597	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003562	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0321031	22/07/2020	78986	0	78986	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003563	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0321924	12/08/2020	85328	0	85328	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003564	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0322292	20/08/2020	68800	0	68800	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003568	19/10/2020	01090220700822	19/10/2020	0109200178	19/10/2020	170251903304	09/10/2020	758000	0	758000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003569	19/10/2020	01090220700823	19/10/2020	0109200178	19/10/2020	F0323110	05/09/2020	262962	0	262962	CORE-STEP S
X-II	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0010718	30929654231	01090220003570	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106784	16/10/2020	142400	0	142400	CORE-STEP S
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090220003571	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106789	16/10/2020	115300	0	115300	CORE-STEP S
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090220003572	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106790	16/10/2020	115300	0	115300	CORE-STEP S
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01090220003573	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106791	16/10/2020	115300	0	115300	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000717	071730110000031	01090220003574	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106792	16/10/2020	115300	0	115300	CORE-STEP S
X-II	MADHURANI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200006353914	01090220003575	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106793	16/10/2020	115300	0	115300	CORE-STEP S
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01090220003576	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106795	16/10/2020	115300	0	115300	CORE-STEP S
X-II	P AND B CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090220003577	19/10/2020	01090220700830	21/10/2020	0109200180	21/10/2020	106796	16/10/2020	115300	0	115300	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003578	19/10/2020	01090220700825	19/10/2020	0109200178	19/10/2020	F0322352	21/08/2020	5623	0	5623	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003579	19/10/2020	01090220700825	19/10/2020	0109200178	19/10/2020	F0321366	30/07/2020	29175	0	29175	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003580	19/10/2020	01090220700825	19/10/2020	0109200178	19/10/2020	F0322888	01/09/2020	22064	0	22064	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003582	19/10/2020	01090220700825	19/10/2020	0109200178	19/10/2020	F0323053	04/09/2020	16953	0	16953	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003583	19/10/2020	01090220700825	19/10/2020	0109200178	19/10/2020	F0323284	09/09/2020	9888	0	9888	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003584	19/10/2020	01090220700826	19/10/2020	0109200178	19/10/2020	F0322701	28/08/2020	26493	0	26493	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003585	19/10/2020	01090220700826	19/10/2020	0109200178	19/10/2020	F0321269	28/07/2020	46463	0	46463	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003586	19/10/2020	01090220700826	19/10/2020	0109200178	19/10/2020	F0323073	04/09/2020	16225	0	16225	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220003587	19/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	PA.Nm.Ge nl.IMP10	09/10/2020	49944	0	49944	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220003588	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	IMPRES T BILL	15/10/2020	8000	0	8000	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220003590	19/10/2020	01090220700832	21/10/2020	0109200180	21/10/2020	ANJ/1920359	16/03/2020	15698.26	.26	15698	CORE-STEP S

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X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220003594	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	IMPREST BILL	15/10/2020	8000	0	8000	CORE-STEP S
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220003595	19/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	13/06/20-21	15/10/2020	1000	0	1000	CORE-STEP S
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220003596	19/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	GENERAL IMPREST	15/10/2020	19029	0	19029	CORE-STEP S
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220003597	19/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	618	24/09/2020	12240	0	12240	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003598	19/10/2020	01090220700824	19/10/2020	0109200178	19/10/2020	GENERAL IMPREST	14/10/2020	1930	0	1930	CORE-STEP S
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220003600	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	0333	13/10/2020	9872	0	9872	CORE-STEP S
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220003601	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	2910	05/07/2020	5000	0	5000	CORE-STEP S
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090220003602	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	03	25/06/2020	749	0	749	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220003603	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	computer imprest	19/10/2020	5000	0	5000	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156443	01090220003604	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	computer unprest	16/10/2020	5000	0	5000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003605	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	IMPREST BILL	22/09/2020	3000	0	3000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220003606	19/10/2020	01090220700827	19/10/2020	0109200178	19/10/2020	RCD IMPREST BIIL	22/09/2020	999	0	999	CORE-STEP S
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220003607	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	01	19/08/2020	9704	0	9704	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090220003608	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	PA/ML/Imp/08	14/10/2020	9293	0	9293	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220003609	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	GENERAL IMPREST	14/10/2020	2912	0	2912	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220003610	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	ADEN(S)P A/Imp/03	14/10/2020	9988	0	9988	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220003611	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	SSE(EM)S TR/ DSL	15/10/2020	12000	0	12000	CORE-STEP S
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155129	01090220003612	20/10/2020	01090220700831	21/10/2020	0109200180	21/10/2020	PA/S/26A/2020	14/10/2020	13272	0	13272	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003613	20/10/2020	01090220700832	21/10/2020	0109200180	21/10/2020	798/19-20	13/03/2020	11553.78	.78	11553	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003614	20/10/2020	01090220700832	21/10/2020	0109200180	21/10/2020	066/20-21	10/08/2020	14256	0	14256	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003615	20/10/2020	01090220700832	21/10/2020	0109200180	21/10/2020	012/20-21	21/04/2020	9371.16	.16	9371	CORE-STEP S
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090220003616	20/10/2020	01090220700828	20/10/2020	0109200179	20/10/2020	767923	19/10/2020	2500	0	2500	CORE-STEP S
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090220003617	20/10/2020	01090220700828	20/10/2020	0109200179	20/10/2020	767922	19/10/2020	2500	0	2500	CORE-STEP S
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000539	053910110006812	01090220003618	20/10/2020	01090220700828	20/10/2020	0109200179	20/10/2020	767921	19/10/2020	2500	0	2500	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220003619	20/10/2020	01090220700829	20/10/2020	0109200179	20/10/2020	Garden imprest	19/10/2020	14500	0	14500	CORE-STEP S
X-II	SANTOSH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007298	10211962589	01090220003621	20/10/2020	01090220700828	20/10/2020	0109200179	20/10/2020	767915	25/09/2020	4500	0	4500	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01090220003622	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	X/384	12/09/2020	13932	0	13932	CORE-STEP S

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X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220003623	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	MH/2020-21/271	15/09/2020	12146	0	12146	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220003624	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	SI/1996	26/08/2020	9184	0	9184	CORE-STEP
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01090220003625	21/10/2020	01090220700847	23/10/2020	0109200183	23/10/2020	SP05320	20/08/2020	88090	2202	85888	CORE-STEP
X-II	NIYATI SURGICAL-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01090220003626	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	3301826	10/09/2020	3651	0	3651	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090220003627	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	112	14/09/2020	28788	0	28788	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003628	21/10/2020	01090220700833	21/10/2020	0109200180	21/10/2020	DRM/0187	03/08/2020	22355	0	22355	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003629	21/10/2020	01090220700847	23/10/2020	0109200183	23/10/2020	DRM/0189	03/08/2020	58433.76	.76	58433	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003630	21/10/2020	01090220700834	21/10/2020	0109200180	21/10/2020	DRM/0205	04/08/2020	28089.6	.6	28089	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003631	21/10/2020	01090220700834	21/10/2020	0109200180	21/10/2020	NSI/0247/20-21	25/08/2020	1951	0	1951	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003632	21/10/2020	01090220700834	21/10/2020	0109200180	21/10/2020	DRM/0281	09/09/2020	7866.88	.88	7866	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220003633	21/10/2020	01090220700834	21/10/2020	0109200180	21/10/2020	SA/970	10/09/2020	18156	0	18156	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220003634	21/10/2020	01090220700835	21/10/2020	0109200180	21/10/2020	405/20-21	03/09/2020	47353	0	47353	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220003635	21/10/2020	01090220700835	21/10/2020	0109200180	21/10/2020	398/20-21	02/09/2020	11592	0	11592	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220003636	21/10/2020	01090220700847	23/10/2020	0109200183	23/10/2020	397/20-21	02/09/2020	65021	0	65021	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220003637	21/10/2020	01090220700835	21/10/2020	0109200180	21/10/2020	SI/1873	18/08/2020	4592	0	4592	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003638	21/10/2020	01090220700836	21/10/2020	0109200180	21/10/2020	DRM/0211	05/08/2020	41642.84	.84	41642	CORE-STEP
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220003639	21/10/2020	01090220700836	21/10/2020	0109200180	21/10/2020	NSI/0289/20-21	11/09/2020	35481.6	.6	35481	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003640	21/10/2020	01090220700836	21/10/2020	0109200180	21/10/2020	DRM/0235	19/08/2020	5196.8	16.8	5180	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220003641	21/10/2020	01090220700836	21/10/2020	0109200180	21/10/2020	SI/2237	10/09/2020	10584	0	10584	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090220003642	21/10/2020	01090220700837	21/10/2020	0109200180	21/10/2020	113	14/09/2020	19656	0	19656	CORE-STEP
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220003643	21/10/2020	01090220700837	21/10/2020	0109200180	21/10/2020	DRM/0270	03/09/2020	14916.72	.72	14916	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220003644	21/10/2020	01090220700837	21/10/2020	0109200180	21/10/2020	I/972	04/09/2020	8736	0	8736	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090220003645	21/10/2020	01090220700837	21/10/2020	0109200180	21/10/2020	396/2021	02/09/2020	2001	0	2001	CORE-STEP

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X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090220003646	21/10/2020	01090220700837	21/10/2020	0109200 180	21/10/2020	DRM/0234	19/08/2020	2688	0	2688	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090220003647	21/10/2020	01090220700837	21/10/2020	0109200 180	21/10/2020	DH/56	01/06/2020	13643.79	.79	13643	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090220003648	21/10/2020	01090220700838	21/10/2020	0109200 180	21/10/2020	DH/1344	13/03/2020	11278	0	11278	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01090220003649	21/10/2020	01090220700849	23/10/2020	0109200 183	23/10/2020	ANJ/20211 05	07/09/2020	25429	0	25429	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01090220003650	21/10/2020	01090220700838	21/10/2020	0109200 180	21/10/2020	DH/1341	13/03/2020	630	0	630	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220003651	21/10/2020	01090220700838	21/10/2020	0109200 180	21/10/2020	1116	12/09/2020	17337.6	.6	17337	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220003652	21/10/2020	01090220700838	21/10/2020	0109200 180	21/10/2020	258	04/06/2020	49744	0	49744	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01090220003653	21/10/2020	01090220700832	21/10/2020	0109200 180	21/10/2020	PR/N052/0 5/20-21	30/05/2020	6489.76	.76	6489	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01090220003654	21/10/2020	01090220700832	21/10/2020	0109200 180	21/10/2020	PR/N053/0 5/20-21	30/05/2020	16891.56	.56	16891	CORE- STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003655	21/10/2020	01090220700832	21/10/2020	0109200 180	21/10/2020	064/2020- 21	10/08/2020	11464	0	11464	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534986	349801010018032	01090220003656	21/10/2020	01090220700832	21/10/2020	0109200 180	21/10/2020	PR/N054/0 5/20-21	30/05/2020	12341	0	12341	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003657	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	pa/p/store	16/10/2020	6587	0	6587	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003658	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	808333	04/09/2020	988	0	988	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003660	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	808336	16/10/2020	999	0	999	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003661	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	808335	16/10/2020	976	0	976	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220003664	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	ADEN(S)P A/Imp/02	16/10/2020	9298	0	9298	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220003665	21/10/2020	01090220700843	21/10/2020	0109200 180	21/10/2020	2398	21/09/2020	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220003671	21/10/2020	01090220700840	21/10/2020	0109200 180	21/10/2020	Sports imprest	19/10/2020	9116	0	9116	CORE- STEPS
X-II	BSI GROUP INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166045294001	01090220003672	21/10/2020	01090220700841	21/10/2020	0109200 180	21/10/2020	714321	19/10/2020	28930	0	28930	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220003673	21/10/2020	01090220700840	21/10/2020	0109200 180	21/10/2020	408- 1129605- 6977	05/10/2020	6512	0	6512	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003674	21/10/2020	01090220700839	21/10/2020	0109200 180	21/10/2020	181092297 009	14/10/2020	211840	0	211840	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220003675	21/10/2020	01090220700842	21/10/2020	0109200 180	21/10/2020	BL2020090 05556	23/09/2020	47129	0	47129	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220003676	22/10/2020	01090220700844	22/10/2020	0109200 181	22/10/2020	CRLY/EE1 0	09/10/2020	12266	0	12266	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220003677	22/10/2020	01090220700844	22/10/2020	0109200 181	22/10/2020	CRLY/A-12	09/10/2020	35630	0	35630	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000677	510101003818089	01090220003678	22/10/2020	01090220700844	22/10/2020	0109200 181	22/10/2020	101065921 60124	29/09/2020	5417.52	.52	5417	CORE- STEPS

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X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090220003679	22/10/2020	01090220700844	22/10/2020	0109200181	22/10/2020	10176730170106	29/09/2020	2935	0	2935	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220003680	22/10/2020	01090220700846	23/10/2020	0109200183	23/10/2020	10194669630105	29/09/2020	81961.62	.62	81961	CORE- STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090220003681	22/10/2020	01090220700846	23/10/2020	0109200183	23/10/2020	10149335960118	29/09/2020	9890	0	9890	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220003682	22/10/2020	01090220700844	22/10/2020	0109200181	22/10/2020	440966725	30/09/2020	2516.94	.94	2516	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220003683	22/10/2020	01090220700844	22/10/2020	0109200181	22/10/2020	440966292	30/09/2020	1327.5	.5	1327	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220003684	22/10/2020	01090220700846	23/10/2020	0109200183	23/10/2020	IMPREST	19/10/2020	66049	0	66049	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220003685	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	05 IMP	18/09/2020	9971	0	9971	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220003686	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	RPF/DS/S VJR/PA/8	14/10/2020	4883	0	4883	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220003687	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	RPF/DS/S VJR/PA/7	13/10/2020	9863	0	9863	CORE- STEPS
X-II	DY CE ROB PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156693	01090220003688	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	4678	23/06/2020	4910	0	4910	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220003690	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	S/38	03/10/2020	13149	0	13149	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003691	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	808338	20/10/2020	5000	0	5000	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003692	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	808335	16/10/2020	996	0	996	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003693	22/10/2020	01090220700845	22/10/2020	0109200181	22/10/2020	17	22/10/2020	5810	0	5810	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220003694	23/10/2020	01090220700850	23/10/2020	0109200183	23/10/2020	660	12/10/2020	38532	0	38532	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220003695	23/10/2020	01090220700850	23/10/2020	0109200183	23/10/2020	DQM/GI/2020	04/09/2020	5990	0	5990	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773510	01090220003697	23/10/2020	01090220700850	23/10/2020	0109200183	23/10/2020	GENL/IMP/DEHR/03	04/08/2020	4280	0	4280	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220003698	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	200600456	15/06/2020	106346	0	106346	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003699	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0319873	24/06/2020	123044	0	123044	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003700	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0321414	31/07/2020	90916	0	90916	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003701	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0319636	17/06/2020	132834	0	132834	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003702	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0322434	23/08/2020	589494	0	589494	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003703	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0323278	09/09/2020	104284	0	104284	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220003704	23/10/2020	01090220700853	26/10/2020	0109200184	26/10/2020	F0323366	11/09/2020	125200	0	125200	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220003705	23/10/2020	01090220700852	26/10/2020	0109200184	26/10/2020	181093651469	19/10/2020	148420	0	148420	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220003706	23/10/2020	01090220700848	23/10/2020	951132	23/10/2020	170014344538	19/10/2020	220	0	220	BANK CHEQUE
X-II	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002103	210313500002753	01090220003707	23/10/2020	01090220700863	26/10/2020	0109200184	26/10/2020	DHC/030/20-21	21/08/2020	108504	0	108504	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003708	23/10/2020	01090220700851	23/10/2020	0109200183	23/10/2020	TTM/Impr.	23/10/2020	484684	0	484684	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220003709	26/10/2020	01090220700857	26/10/2020	0109200184	26/10/2020	511	22/10/2020	19661	0	19661	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220003710	26/10/2020	01090220700857	26/10/2020	0109200184	26/10/2020	C435/1	22/10/2020	39931	0	39931	CORE- STEPS
X-II	UNI KLINGER LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01090220003711	26/10/2020	01090220700864	26/10/2020	0109200184	26/10/2020	184228	06/02/2020	22703	0	22703	CORE- STEPS
X-II	MEHTA TOOLS AND MACHINERY-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000104	01042560006596	01090220003712	26/10/2020	01090220700864	26/10/2020	0109200184	26/10/2020	184229	06/02/2020	14870	0	14870	CORE- STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000337	033705006506	01090220003713	26/10/2020	01090220700864	26/10/2020	0109200184	26/10/2020	290903	18/09/2020	22430	0	22430	CORE- STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000337	033705006506	01090220003714	26/10/2020	01090220700864	26/10/2020	0109200184	26/10/2020	290206	23/09/2020	73280	0	73280	CORE- STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000337	033705006506	01090220003715	26/10/2020	01090220700864	26/10/2020	0109200184	26/10/2020	290907	23/09/2020	82010	0	82010	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220003716	26/10/2020	01090220700861	26/10/2020	0109200184	26/10/2020	Imprest	12/10/2020	6613	0	6613	CORE- STEPS
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090220003717	26/10/2020	01090220700865	26/10/2020	0109200184	26/10/2020	G176	21/10/2020	66165.2	1103.2	65062	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220003718	26/10/2020	01090220700854	26/10/2020	0109200184	26/10/2020	96	07/07/2020	6527	0	6527	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003719	26/10/2020	01090220700854	26/10/2020	0109200184	26/10/2020	F0321988	13/08/2020	27000	0	27000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003720	26/10/2020	01090220700854	26/10/2020	0109200184	26/10/2020	F0322427	23/08/2020	48981	0	48981	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003721	26/10/2020	01090220700854	26/10/2020	0109200184	26/10/2020	F0323074	04/09/2020	16300	0	16300	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003722	26/10/2020	01090220700854	26/10/2020	0109200184	26/10/2020	F0322720	28/08/2020	11150	0	11150	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003723	26/10/2020	01090220700855	26/10/2020	0109200184	26/10/2020	F0322956	02/09/2020	22386	0	22386	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003724	26/10/2020	01090220700855	26/10/2020	0109200184	26/10/2020	F0322815	31/08/2020	33451	0	33451	CORE- STEPS
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090220003725	26/10/2020	01090220700865	26/10/2020	0109200184	26/10/2020	G177	21/10/2020	1808.58	26.58	1782	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003726	26/10/2020	01090220700856	26/10/2020	0109200184	26/10/2020	F0320914	20/07/2020	46432	0	46432	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003727	26/10/2020	01090220700856	26/10/2020	0109200184	26/10/2020	F0321493	02/08/2020	32506	0	32506	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003728	26/10/2020	01090220700856	26/10/2020	0109200184	26/10/2020	691/2020	28/05/2020	9056	0	9056	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003729	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	320083	22/11/2019	3750	0	3750	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220003730	26/10/2020	01090220700861	26/10/2020	0109200184	26/10/2020	795802	23/10/2020	78500	0	78500	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156436	01090220003731	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	74/Imprest Fuel	23/10/2020	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003732	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0322516	25/08/2020	96305	0	96305	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003733	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0322480	24/08/2020	56850	0	56850	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000301	301104000014650	01090220003734	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0321306	29/07/2020	58604	0	58604	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000301	301104000014650	01090220003735	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0323317	10/09/2020	102499	0	102499	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000301	301104000014650	01090220003736	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0322099	15/08/2020	64454	0	64454	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000301	301104000014650	01090220003737	26/10/2020	01090220700862	26/10/2020	0109200184	26/10/2020	F0321066	23/07/2020	216274	0	216274	CORE-STEP S
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220003738	26/10/2020	01090220700860	26/10/2020	0109200184	26/10/2020	Rpfkopgeni mp24	23/10/2020	5000	0	5000	CORE-STEP S
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220003739	26/10/2020	01090220700860	26/10/2020	0109200184	26/10/2020	Rpfkopbarr aimp24	23/10/2020	5000	0	5000	CORE-STEP S
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	32112656549	01090220003740	26/10/2020	01090220700868	27/10/2020	0109200186	28/10/2020	108063	22/10/2020	1467600	0	1467600	CORE-STEP S
X-II	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031781	61170646737	01090220003741	26/10/2020	01090220700868	27/10/2020	0109200186	28/10/2020	108064	22/10/2020	1467600	0	1467600	CORE-STEP S
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090220003742	26/10/2020	01090220700868	27/10/2020	0109200186	28/10/2020	108065	22/10/2020	1467600	0	1467600	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003743	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	320084	22/11/2019	3000	0	3000	CORE-STEP S
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220003744	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	HU/MRJ/GI /OCT 20	23/10/2020	1969	0	1969	CORE-STEP S
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220003745	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	Sr.dste/gen l/10	20/10/2020	49806	0	49806	CORE-STEP S
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220003746	26/10/2020	01090220700858	26/10/2020	0109200184	26/10/2020	767924	26/10/2020	5000	0	5000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220003747	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	74/Genl Imprest	15/10/2020	19994	0	19994	CORE-STEP S
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220003748	26/10/2020	01090220700859	26/10/2020	0109200184	26/10/2020	20201001	09/10/2020	9974	0	9974	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220003749	26/10/2020	01090220700860	26/10/2020	0109200184	26/10/2020	DD/DSL/IM P	15/10/2020	7000	0	7000	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220003750	26/10/2020	01090220700866	27/10/2020	0109200185	27/10/2020	DEE/G/PUNE	23/10/2020	30284	0	30284	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003751	26/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	808337	16/01/2020	986	0	986	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090220003753	27/10/2020	01090220700870	27/10/2020	0109200185	27/10/2020	C27E20210 0094493	01/10/2020	329890.84	11182.84	318708	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220003754	27/10/2020	01090220700866	27/10/2020	0109200185	27/10/2020	39076	16/10/2020	10000	0	10000	CORE-STEP S
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220003755	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	RPF STR- Imprest	26/10/2020	4142	0	4142	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220003756	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	PA/S/26/20 20	22/10/2020	2444	0	2444	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220003757	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	3769	07/07/2020	3950	0	3950	CORE-STEP S
X-II	CIMECHEL ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0461162	016613001001	01090220003758	27/10/2020	01090220700869	27/10/2020	0109200186	28/10/2020	107539	21/10/2020	511800	0	511800	CORE-STEP S
X-II	G K V SHARMA CONTRACTOR-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021409	62383954200	01090220003759	27/10/2020	01090220700869	27/10/2020	0109200186	28/10/2020	107540	21/10/2020	511800	0	511800	CORE-STEP S
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VJB0005124	51240621100004	01090220003760	27/10/2020	01090220700869	27/10/2020	0109200186	28/10/2020	107541	21/10/2020	511800	0	511800	CORE-STEP S

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X-II	CIMECHEL ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0461162	016613001001	01090220003761	27/10/2020	01090220700869	27/10/2020	0109200186	28/10/2020	107583	21/10/2020	221800	0	221800	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220003762	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	PA.NM.WK S.12	20/09/2020	2000	0	2000	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220003766	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	PA/M/LNL/GENL/IM	30/09/2020	8806	0	8806	CORE-STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220003767	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	15162	24/09/2020	7000	0	7000	CORE-STEPS
X-II	SM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013251307	01090220003768	27/10/2020	01090220700866	27/10/2020	0109200185	27/10/2020	989	15/10/2020	24902	0	24902	CORE-STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156754	01090220003769	27/10/2020	01090220700866	27/10/2020	0109200185	27/10/2020	97	21/09/2020	10270	0	10270	CORE-STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220003770	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	637	08/10/2020	9784	0	9784	CORE-STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090220003771	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	31	12/10/2020	9720	0	9720	CORE-STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220003772	27/10/2020	01090220700867	27/10/2020	0109200185	27/10/2020	1124	29/09/2020	8882	0	8882	CORE-STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220003773	27/10/2020	01090220700866	27/10/2020	0109200185	27/10/2020	7419	27/08/2020	14000	0	14000	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003774	27/10/2020	01090220700883	29/10/2020	0109200188	29/10/2020	158/20-21	05/07/2020	18746	0	18746	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220003778	27/10/2020	01090220700870	27/10/2020	0109200185	27/10/2020	L/TR/PA/Imprest/	26/10/2020	4000	0	4000	CORE-STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814204	01090220003779	27/10/2020	01090220700870	27/10/2020	0109200185	27/10/2020	1493	05/08/2020	3000	0	3000	CORE-STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006783508	01090220003780	27/10/2020	01090220700870	27/10/2020	0109200185	27/10/2020	L/TR/PA/Imprest	12/10/2020	27361	0	27361	CORE-STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220003781	27/10/2020	01090220700870	27/10/2020	0109200185	27/10/2020	Impress	21/09/2020	9225	0	9225	CORE-STEPS
X-II	BURBURE ELECTRIC STORES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01090220003782	27/10/2020	01090220700884	29/10/2020	0109200188	29/10/2020	04	26/08/2020	379370	6430	372940	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220003783	28/10/2020	01090220700871	28/10/2020	0109200186	28/10/2020	TT.MATCINE/IMPREST	27/10/2020	484688	0	484688	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003784	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	2871/2020	14/09/2020	155289	0	155289	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003785	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	3090/2020	24/09/2020	83117	0	83117	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003786	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	3116/2020	25/09/2020	84043	0	84043	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003787	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	3002/2020	20/09/2020	153376	0	153376	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003788	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	2503/2020	29/08/2020	231336	0	231336	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003789	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	2981/2020	19/09/2020	216802	0	216802	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	01090220003790	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	3052/2020	22/09/2020	69119	0	69119	CORE-STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220003791	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	IB0000214	01/08/2020	95441	0	95441	CORE-STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220003792	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	21	31/08/2020	278212	0	278212	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220003793	28/10/2020	01090220700872	28/10/2020	0109200186	28/10/2020	IMPREST	22/10/2020	66487	0	66487	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220003794	28/10/2020	01090220700875	28/10/2020	0109200186	28/10/2020	3003/2020	20/09/2020	33473	0	33473	CORE-STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220003795	28/10/2020	01090220700875	28/10/2020	0109200186	28/10/2020	IB0000181	24/07/2020	27892	0	27892	CORE-STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220003796	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	IB0000213	01/08/2020	92852	0	92852	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003797	28/10/2020	01090220700875	28/10/2020	0109200186	28/10/2020	F0322921	02/09/2020	40966	0	40966	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003798	28/10/2020	01090220700874	28/10/2020	0109200186	28/10/2020	F0323381	11/09/2020	322186	0	322186	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003799	28/10/2020	01090220700876	28/10/2020	0109200186	28/10/2020	F0321301	29/07/2020	40975	0	40975	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003800	28/10/2020	01090220700876	28/10/2020	0109200186	28/10/2020	F0322823	31/08/2020	44484	0	44484	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220003801	28/10/2020	01090220700876	28/10/2020	0109200186	28/10/2020	F0323067	04/09/2020	22700	0	22700	CORE-STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090220003802	28/10/2020	01090220700876	28/10/2020	0109200186	28/10/2020	15	31/08/2020	9243	0	9243	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003803	28/10/2020	01090220700872	28/10/2020	0109200186	28/10/2020	Pune/C/SC I gener	26/10/2020	3500	0	3500	CORE-STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220003804	28/10/2020	01090220700872	28/10/2020	0109200186	28/10/2020	PA/M/LNL/GENL	15/10/2020	9801	0	9801	CORE-STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220003805	28/10/2020	01090220700872	28/10/2020	0109200186	28/10/2020	WTR/41/23	18/10/2020	7503	0	7503	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003807	28/10/2020	01090220700877	28/10/2020	0109200186	28/10/2020	170260026901	26/10/2020	458320	0	458320	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003808	28/10/2020	01090220700877	28/10/2020	0109200186	28/10/2020	181020002934	26/10/2020	52950	0	52950	CORE-STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090220003809	28/10/2020	01090220700873	28/10/2020	0109200186	28/10/2020	siw 1	12/07/2020	10000	0	10000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003810	28/10/2020	01090220700873	28/10/2020	0109200186	28/10/2020	512187	27/10/2020	5000	0	5000	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220003811	28/10/2020	01090220700873	28/10/2020	0109200186	28/10/2020	512186	27/10/2020	5000	0	5000	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220003812	28/10/2020	01090220700878	28/10/2020	0109200186	28/10/2020	Pune/C/General i	26/10/2020	8010	0	8010	CORE-STEPS
X-II	SE TL AC KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156608	01090220003815	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	DEE/G/PA/IMP	03/10/2020	4628	0	4628	CORE-STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220003821	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	IMPREST BILL	17/09/2020	2985	0	2985	CORE-STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220003822	29/10/2020	01090220700879	29/10/2020	0109200188	29/10/2020	IMPREST BILL	20/10/2020	15674	0	15674	CORE-STEPS

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X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220003823	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	ADEN(S)PA/Imp/03	24/10/2020	9947	0	9947	CORE-STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220003824	29/10/2020	01090220700879	29/10/2020	0109200188	29/10/2020	717	22/10/2020	10000	0	10000	CORE-STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220003825	29/10/2020	01090220700879	29/10/2020	0109200188	29/10/2020	769	24/10/2020	10000	0	10000	CORE-STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220003826	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	02	23/10/2020	7460	0	7460	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220003827	29/10/2020	01090220700879	29/10/2020	0109200188	29/10/2020	373	23/10/2020	9373	0	9373	CORE-STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220003831	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	627892	26/10/2020	885	0	885	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220003835	29/10/2020	01090220700891	02/11/2020	0109200191	02/11/2020	PA/M/LNL/PETROL/	14/10/2020	8750	0	8750	CORE-STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220003836	29/10/2020	01090220700880	29/10/2020	0109200188	29/10/2020	PA/M/LNL/PETROL	05/10/2020	8600	0	8600	CORE-STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156644	01090220003838	29/10/2020	01090220700879	29/10/2020	0109200188	29/10/2020	659847	28/10/2020	35000	0	35000	CORE-STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090220003839	29/10/2020	01090220700881	29/10/2020	0109200188	29/10/2020	Cleaning Imprest	10/09/2020	4103	0	4103	CORE-STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090220003840	29/10/2020	01090220700881	29/10/2020	0109200188	29/10/2020	1	22/10/2020	4849	0	4849	CORE-STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220003841	29/10/2020	01090220700881	29/10/2020	0109200188	29/10/2020	DSC/RPF/Fuel	22/10/2020	6000	0	6000	CORE-STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220003842	29/10/2020	01090220700883	29/10/2020	0109200188	29/10/2020	CRP/PB/2021/002	27/04/2020	11670	0	11670	CORE-STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220003843	29/10/2020	01090220700883	29/10/2020	0109200188	29/10/2020	Mum/2020/04/18	30/04/2020	25332	0	25332	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220003844	29/10/2020	01090220700882	29/10/2020	0109200188	29/10/2020	160230613696	27/10/2020	10400	0	10400	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220003845	29/10/2020	01090220700883	29/10/2020	0109200188	29/10/2020	29261	12/09/2020	12299.96	.96	12299	CORE-STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220003846	29/10/2020	01090220700885	29/10/2020	0109200188	29/10/2020	MUM/2020/04/17	30/04/2020	7497	0	7497	CORE-STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220003847	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	CRP/PB/2021/001	27/04/2020	4530.12	.12	4530	CORE-STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003848	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	067/20-21	10/08/2020	49052	0	49052	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003849	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	785/19-20	11/03/2020	3225.35	.35	3225	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003850	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	800/19-20	13/03/2020	16970.94	.94	16970	CORE-STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220003851	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	Mum/2020/06/71	30/06/2020	6788	0	6788	CORE-STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003852	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	043/2020-21	15/06/2020	15151	0	15151	CORE-STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220003853	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	004	27/04/2020	7286	0	7286	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220003854	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	242	21/09/2020	17657	0	17657	CORE-STEPS
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220003855	31/10/2020	01090220700889	02/11/2020	0109200191	02/11/2020	041/20-21	15/06/2020	13251	0	13251	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003856	31/10/2020	01090220700890	02/11/2020	0109200191	02/11/2020	47/20-21	06/05/2020	18295	0	18295	CORE-STEPS

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X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003857	31/10/2020	01090220700890	02/11/2020	0109200191	02/11/2020	45/220-21	06/05/2020	9371	0	9371	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220003858	31/10/2020	01090220700890	02/11/2020	0109200191	02/11/2020	826/20-21	15/03/2020	23260	0	23260	CORE-STEP
SBS	VINAY AIR PRODUCTS-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016322	39177376643	01090320000026	09/10/2020	01090320700009	12/10/2020	0109200173	12/10/2020	VAP/107/2020-21	19/08/2020	28532	0	28532	CORE-STEP
SBS	PATEL BRASS WORKS PVT LTD - RAJKOT	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000191	510361000002647	01090320000027	10/10/2020	01090320700010	12/10/2020	0109200173	12/10/2020	G003	02/06/2020	87360	0	87360	CORE-STEP
SBS	KRISHNA ADVERTISING PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000727	0727083000000013	01090320000028	10/10/2020	01090320700011	12/10/2020	0109200173	12/10/2020	027/2020-21	24/08/2020	35616	0	35616	CORE-STEP
SBS	KRISHNA ADVERTISING PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000727	0727083000000013	01090320000029	10/10/2020	01090320700011	12/10/2020	0109200173	12/10/2020	028/2020-21	24/08/2020	302736	5406	297330	CORE-STEP
SBS	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	50200025537919	01090320000032	23/10/2020	01090320700013	29/10/2020	0109200191	02/11/2020	10149	28/07/2020	106400	0	106400	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090320000033	26/10/2020	01090320700012	28/10/2020	0109200191	02/11/2020	ARI-GST-044/2021	01/09/2020	10080	0	10080	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090320000035	28/10/2020	01090320700014	29/10/2020	0109200191	02/11/2020	1845	08/07/2020	8960	0	8960	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01090320000036	28/10/2020	01090320700015	29/10/2020	0109200191	02/11/2020	20210111	02/07/2020	120421.92	.92	120421	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01090320000037	28/10/2020	01090320700016	29/10/2020	0109200191	02/11/2020	202113	10/07/2020	19123.97	.97	19123	CORE-STEP
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000276	0276102000006361	01090320000038	28/10/2020	01090320700017	29/10/2020	0109200191	02/11/2020	21/15	20/07/2020	8736	0	8736	CORE-STEP
SBS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000426	0426351000000042	01090320000040	28/10/2020	01090320700018	29/10/2020	0109200191	02/11/2020	08/2019-2020	04/11/2019	13002.9	65.9	12937	CORE-STEP
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	38215467607	01090420000671	01/10/2020	01090420700210	01/10/2020	0109200166	01/10/2020	REI/HOW/1920/090	18/11/2019	85680	6426	79254	CORE-STEP
SBS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000313	913020028871038	01090420000677	05/10/2020	01090420700212	05/10/2020	0109200167	05/10/2020	877	01/09/2020	237180	0	237180	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000678	05/10/2020	01090420700213	05/10/2020	0109200167	05/10/2020	C-20-026	13/08/2020	1021113	17507	1003606	CORE-STEP
SBS	JAYDEEP ENTERPRISE-GANDHIDHAM	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000822	3011212790	01090420000679	05/10/2020	01090420700214	05/10/2020	0109200167	05/10/2020	2865/20-21	29/08/2020	8228	0	8228	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000680	05/10/2020	01090420700215	05/10/2020	0109200167	05/10/2020	C-20-037	24/08/2020	939870	16130	923740	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000681	05/10/2020	01090420700216	05/10/2020	0109200167	05/10/2020	C-20-027	13/08/2020	901018.5	15471.5	885547	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000682	05/10/2020	01090420700217	05/10/2020	0109200167	05/10/2020	C-20-002	11/07/2020	512096	8880	503216	CORE-STEP
SBS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000683	05/10/2020	01090420700221	05/10/2020	0109200167	05/10/2020	037	18/09/2020	17393.6	.6	17393	CORE-STEP
SBS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000684	05/10/2020	01090420700220	05/10/2020	0109200167	05/10/2020	036	11/09/2020	481241.26	9167.26	472074	CORE-STEP
SBS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000685	05/10/2020	01090420700218	05/10/2020	0109200167	05/10/2020	035	11/09/2020	399000	7125	391875	CORE-STEP
SBS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000686	05/10/2020	01090420700219	05/10/2020	0109200167	05/10/2020	034	11/09/2020	149247	0	149247	CORE-STEP
SBS	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090420000687	05/10/2020	01090420700223	08/10/2020	0109200170	08/10/2020	109	31/03/2020	257662	4368	253294	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	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090420000688	05/10/2020	01090420700223	08/10/2020	0109200170	08/10/2020	108	31/03/2020	339147.34	5748.34	333399	CORE-STEP
SBN S	Ekta Enterprises	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005203796	01090420000689	05/10/2020	01090420700222	07/10/2020	0109200169	07/10/2020	9401	31/03/2020	24750	0	24750	CORE-STEP
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01090420000690	05/10/2020	01090420700224	08/10/2020	0109200170	08/10/2020	007	26/08/2020	197400	19740	177660	CORE-STEP
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01090420000691	05/10/2020	01090420700225	08/10/2020	0109200170	08/10/2020	458	20/08/2020	70210	0	70210	CORE-STEP
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440505010050017	01090420000692	05/10/2020	01090420700234	12/10/2020	0109200173	12/10/2020	160WT	27/07/2020	245322	0	245322	CORE-STEP
SBN S	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01090420000693	08/10/2020	01090420700226	08/10/2020	0109200170	08/10/2020	PR/DEC/01/19-20	10/12/2019	63012	5041	57971	CORE-STEP
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01090420000694	08/10/2020	01090420700227	08/10/2020	0109200170	08/10/2020	IES/2019/446	31/12/2019	75225	3386	71839	CORE-STEP
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01090420000695	08/10/2020	01090420700228	08/10/2020	0109200170	08/10/2020	IES/2019/447	31/12/2019	7929.6	357.6	7572	CORE-STEP
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01090420000697	08/10/2020	01090420700229	08/10/2020	0109200170	08/10/2020	14/FE/19-20	18/07/2019	207900	0	207900	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090420000698	08/10/2020	01090420700230	08/10/2020	0109200170	08/10/2020	PN/19/422	04/11/2019	195572.98	1955.98	193617	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA00009067	0906710149500165	01090420000699	08/10/2020	01090420700231	08/10/2020	0109200170	08/10/2020	3320190103153	12/08/2019	351204	8446	342758	CORE-STEP
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000700	08/10/2020	01090420700232	09/10/2020	0109200172	09/10/2020	041	22/09/2020	249900	0	249900	CORE-STEP
SBN S	INNOVA RUBBERS PVT LTD - NASHIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000164	116419940000045	01090420000701	08/10/2020	01090420700232	09/10/2020	0109200172	09/10/2020	2721000892	18/06/2020	176400	882	175518	CORE-STEP
SBN S	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	30982000077	01090420000704	12/10/2020	01090420700235	12/10/2020	0109200173	12/10/2020	DEW/BILL/008	29/08/2019	91350	3654	87696	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420000707	13/10/2020	01090420700237	15/10/2020	0109200176	15/10/2020	SAS/08/20-21	01/09/2020	79200	0	79200	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00003649	50200025170195	01090420000708	13/10/2020	01090420700238	15/10/2020	0109200176	15/10/2020	SH27702	04/09/2020	153664	0	153664	CORE-STEP
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01090420000712	13/10/2020	01090420700236	14/10/2020	0109200175	14/10/2020	01033/Dec/19-20	25/12/2019	11032	56	10976	CORE-STEP
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01090420000718	14/10/2020	01090420700239	15/10/2020	0109200176	15/10/2020	103	13/08/2020	650482	11026	639456	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01090420000727	15/10/2020	01090420700240	15/10/2020	0109200176	15/10/2020	137/19	04/03/2020	264320	4720	259600	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01090420000731	15/10/2020	01090420700241	15/10/2020	0109200176	15/10/2020	89/2019-20	17/12/2019	68647.68	.68	68647	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	0038301000000580	01090420000734	15/10/2020	01090420700242	16/10/2020	0109200177	16/10/2020	C-20-043	24/08/2020	898398.9	15427.9	882971	CORE-STEP
SBN S	SATVIK ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SECTFA	56180500000011	01090420000736	15/10/2020	01090420700244	19/10/2020	0109200178	19/10/2020	SE/20-21/82	18/08/2020	126000	1890	124110	CORE-STEP
SBN S	ACCESS INTERNATIONAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000199	019902000003695	01090420000737	15/10/2020	01090420700245	19/10/2020	0109200178	19/10/2020	AI/013/20-21	11/09/2020	41843	837	41006	CORE-STEP
SBN S	AVIS TECHNOWAYS	PAYMENT THROUGH CIPS	SBI-SBIN0012239	38203040577	01090420000738	15/10/2020	01090420700243	16/10/2020	0109200185	27/10/2020	Sep-01	09/09/2020	40999.68	.68	40999	CORE-STEP
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9514059993	01090420000741	16/10/2020	01090420700246	19/10/2020	0109200178	19/10/2020	104SEPT/20-21	16/09/2020	34645	0	34645	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01090420000743	19/10/2020	01090420700247	19/10/2020	0109200178	19/10/2020	0311/2020-2021	14/09/2020	22367.8	.8	22367	CORE-STEPS
SBN S	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007218	003105023298	01090420000745	22/10/2020	01090420700249	23/10/2020	0109200183	23/10/2020	GL/TI/20-21/167	01/09/2020	152418	0	152418	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090420000746	22/10/2020	01090420700250	23/10/2020	0109200183	23/10/2020	MEEPL/20-21/0067	26/08/2020	194700	0	194700	CORE-STEPS
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090420000747	22/10/2020	01090420700248	22/10/2020	0109200181	22/10/2020	AK-03/20-21	28/09/2020	11092	0	11092	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090420000750	22/10/2020	01090420700251	23/10/2020	0109200183	23/10/2020	MS2019102434	21/11/2019	250278	4242	246036	CORE-STEPS
SBN S	AGRICULTURE SOLUTION-NADIA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000481	916020015419705	01090420000752	22/10/2020	01090420700248	22/10/2020	0109200181	22/10/2020	INV/July/20/31	01/07/2020	23999.81	.81	23999	CORE-STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090420000753	22/10/2020	01090420700262	02/11/2020	0109200191	02/11/2020	AR-KO/2019/01593	27/08/2019	163312	0	163312	CORE-STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420000754	22/10/2020	01090420700252	26/10/2020	0109200184	26/10/2020	030	06/09/2020	494700	8834	485866	CORE-STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050020819	01090420000755	27/10/2020	01090420700253	28/10/2020	0109200186	28/10/2020	69/2019-20	25/12/2019	99981	5999	93982	CORE-STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050020819	01090420000756	27/10/2020	01090420700254	28/10/2020	0109200186	28/10/2020	75/2019-20	04/01/2020	82320	0	82320	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01090420000757	27/10/2020	01090420700259	29/10/2020	0109200188	29/10/2020	207	18/11/2019	192307.5	.5	192307	CORE-STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01090420000758	27/10/2020	01090420700260	29/10/2020	0109200188	29/10/2020	GST/19/052	30/07/2019	84823.2	.2	84823	CORE-STEPS
SBN S	THOMAS BAKER CHEMICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000405008901	01090420000759	27/10/2020	01090420700255	28/10/2020	0109200186	28/10/2020	TBHO1920SI/00993	26/07/2019	30774	1078	29696	CORE-STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090420000760	27/10/2020	01090420700257	28/10/2020	0109200186	28/10/2020	184/19-20	09/01/2020	15225	0	15225	CORE-STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090420000761	27/10/2020	01090420700258	28/10/2020	0109200186	28/10/2020	187/19-20	09/01/2020	15225	0	15225	CORE-STEPS
SBN S	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000762	27/10/2020	01090420700261	29/10/2020	0109200188	29/10/2020	Gal/67/19-20	13/07/2020	11997	0	11997	CORE-STEPS
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01090420000765	28/10/2020	01090420700256	28/10/2020	0109200186	28/10/2020	44	10/09/2020	2314417.81	41292.81	2273125	CORE-STEPS