

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001496	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/73	28/10/2020	234466.8	17097.8	217369	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001497	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/74	28/10/2020	330133.96	15462.96	314671	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001498	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/78	09/11/2020	437460.52	20254.52	417206	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001499	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/79	09/11/2020	121283.98	6138.98	115145	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001500	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/80	09/11/2020	498089	22960	475129	CORE-STEP
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001501	01/12/2020	01090120701128	01/12/2020	0109200219	01/12/2020	2020/LNL/S/81	09/11/2020	491939.84	22685.84	469254	CORE-STEP
X-I	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000567	10268615154	01090120001502	01/12/2020	01090120701129	01/12/2020	0109200219	01/12/2020	2020/LNL/S/72	20/10/2020	346191.94	37943.94	308248	CORE-STEP
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090120001503	01/12/2020	01090120701130	01/12/2020	0109200219	01/12/2020	2020/PA/151	11/11/2020	1326781	13368	1313413	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001504	01/12/2020	01090120701131	01/12/2020	0109200219	01/12/2020	7/DD/A/34	16/10/2020	413959.6	19813.6	394146	CORE-STEP
X-I	BABASAHEB BAPUSAHEB GUNJATE, SANGLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	510101004032178	01090120001505	01/12/2020	01090120701132	01/12/2020	0109200219	01/12/2020	2020/PA/40	05/10/2020	149010	90985	58025	CORE-STEP
X-I	SOLABAN MALLAPPA HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7207000600169001	01090120001506	01/12/2020	01090120701133	01/12/2020	0109200219	01/12/2020	2020/PA/50	05/11/2020	155605.99	6027.99	149578	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001507	02/12/2020	01090120701135	02/12/2020	0109200222	02/12/2020	14/DD/A/39	23/11/2020	1754003	59557	1694446	CORE-STEP
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554588	545801010050059	01090120001508	02/12/2020	01090120701134	02/12/2020	0109200223	03/12/2020	29984	04/01/2020	4452.87	300.87	4152	CORE-STEP
X-I	NEW YADAV TOURIST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554588	545801010050059	01090120001509	02/12/2020	01090120701134	02/12/2020	0109200223	03/12/2020	30179	03/11/2020	4335.98	.98	4335	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001510	02/12/2020	01090120701136	02/12/2020	0109200222	02/12/2020	11/DD/F/A/40	26/11/2020	1601534.94	110714.94	1490820	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120001511	02/12/2020	01090120701137	02/12/2020	0109200222	02/12/2020	PA20/ELB41/20-21	20/11/2020	2953085.15	105568.15	2847517	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001512	02/12/2020	01090120701138	02/12/2020	0109200222	02/12/2020	2020/PA/143	23/10/2020	139216.99	6315.99	132901	CORE-STEP
X-I	SAI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0004174	30953185507	01090120001514	02/12/2020	01090120701139	02/12/2020	0109200222	02/12/2020	FCC/II/54/20-21	23/11/2020	153774	5959	147815	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090120001515	02/12/2020	01090120701140	02/12/2020	0109200222	02/12/2020	265077	23/11/2020	2380240	0	2380240	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01090120001516	02/12/2020	01090120701140	02/12/2020	0109200222	02/12/2020	265081	26/11/2020	2664732	0	2664732	CORE-STEP
X-I	GULMOHAR ELECTRICALS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280645	1715714519	01090120001517	02/12/2020	01090120701141	03/12/2020	0109200223	03/12/2020	GE/2020/27	19/10/2019	52874.06	1735.06	51139	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01090120001520	02/12/2020	01090120701143	03/12/2020	0109200223	03/12/2020	FirstandFin albil	31/07/2020	276973.98	19513.98	257460	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090120001521	02/12/2020	01090120701144	03/12/2020	0109200223	03/12/2020	DRPPL027	02/11/2020	704674.59	95727.59	608947	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001522	02/12/2020	01090120701145	03/12/2020	0109200223	03/12/2020	MTADDEG PA4	07/10/2020	463394.99	14717.99	448677	CORE-STEP
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01090120001523	02/12/2020	01090120701146	03/12/2020	0109200223	03/12/2020	PIA/AMC-046/2021	24/09/2020	228931.72	8038.72	220893	CORE-STEP

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X-I	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000523	052320110000308	01090120001524	02/12/2020	01090120701147	03/12/2020	0109200223	03/12/2020	39	06/11/2020	463084	16434	446650	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120001525	02/12/2020	01090120701148	03/12/2020	0109200223	03/12/2020	AKSC/SnT/PA/2	19/11/2020	184431.67	22934.67	161497	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01090120001527	02/12/2020	01090120701149	03/12/2020	0109200223	03/12/2020	MSSC/20-21/01226	03/09/2020	643326.99	12867.99	630459	CORE-STEP S
X-I	GPP ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200008916720	01090120001528	04/12/2020	01090120701153	04/12/2020	0109200225	04/12/2020	1929	11/11/2020	205435.84	7934.84	197501	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001529	04/12/2020	01090120701154	04/12/2020	0109200225	04/12/2020	CC/IX/53/20-21	25/11/2020	2828456.96	384586.96	2443870	CORE-STEP S
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090120001530	04/12/2020	01090120701150	04/12/2020	0109200224	04/12/2020	CC-IV/26-11-2020	26/11/2020	68998.9	2177.9	66821	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001531	04/12/2020	01090120701155	04/12/2020	0109200225	04/12/2020	cc/IX/56/20-21	30/11/2020	1627649.69	59578.69	1568071	CORE-STEP S
X-I	AVI ELECTRONICS AND NETWORKS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003692	369205000685	01090120001532	04/12/2020	01090120701151	04/12/2020	0109200224	04/12/2020	263205	02/12/2020	243400	0	243400	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120001533	04/12/2020	01090120701152	04/12/2020	0109200224	04/12/2020	CC-III/03-12-20	03/12/2020	847748	0	847748	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001534	04/12/2020	01090120701156	04/12/2020	0109200225	04/12/2020	2020/594/57	01/12/2020	5833265.99	994468.99	4838797	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001535	04/12/2020	01090120701157	04/12/2020	0109200225	04/12/2020	cc/iv/55/19-20	30/11/2020	3387626.51	183078.51	3204548	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01090120001536	04/12/2020	01090120701158	04/12/2020	0109200225	04/12/2020	2020/PA/565	03/12/2020	4108986.99	182750.99	3926236	CORE-STEP S
X-I	SANJAY GANPATRAO AUNDHKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000338	520101207054327	01090120001537	04/12/2020	01090120701160	04/12/2020	0109200226	07/12/2020	PON287717	20/10/2020	25000	0	25000	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090120001538	04/12/2020	01090120701159	04/12/2020	0109200225	04/12/2020	04DEEGP A1038	26/11/2020	418256.98	11620.98	406636	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001542	07/12/2020	01090120701161	07/12/2020	0109200226	07/12/2020	JE031202021	23/11/2020	36722.32	1150.32	35572	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001543	07/12/2020	01090120701162	07/12/2020	0109200226	07/12/2020	JE033202021	27/11/2020	359235.38	10364.38	348871	CORE-STEP S
X-I	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000005	01090120001544	07/12/2020	01090120701163	07/12/2020	0109200226	07/12/2020	ETEC/20-21/0344	19/11/2020	544371.79	14681.79	529690	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120001545	07/12/2020	01090120701164	07/12/2020	0109200226	07/12/2020	2020/PA/158	04/12/2020	1796983.98	161736.98	1635247	CORE-STEP S
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJARA	41870200000178	01090120001546	07/12/2020	01090120701165	07/12/2020	0109200226	07/12/2020	2020/A/35	07/11/2020	167252	7567	159685	CORE-STEP S
X-I	SADGURU CRANE AND SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002610	261011100002227	01090120001547	07/12/2020	01090120701166	07/12/2020	0109200226	07/12/2020	184347	22/10/2020	43900	0	43900	CORE-STEP S
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120001548	08/12/2020	01090120701167	08/12/2020	0109200229	08/12/2020	20-21-115	18/11/2020	80988	3186	77802	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001549	08/12/2020	01090120701168	08/12/2020	0109200229	08/12/2020	MT/ADRM A/2	09/11/2020	38657.83	1204.83	37453	CORE-STEP S
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001550	08/12/2020	01090120701169	08/12/2020	0109200229	08/12/2020	30/2020-2021	20/11/2020	38105.29	1189.29	36916	CORE-STEP S
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120001551	08/12/2020	01090120701170	08/12/2020	0109200229	08/12/2020	TusharTours/20	05/10/2020	35111.06	1103.06	34008	CORE-STEP S

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X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120001552	08/12/2020	01090120701170	08/12/2020	0109200229	08/12/2020	TusharTours/21	09/11/2020	35111.06	1103.06	34008	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001553	08/12/2020	01090120701171	08/12/2020	0109200230	09/12/2020	CC-XIII/23-11-20	23/11/2020	323257.04	11581.04	311676	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120001554	09/12/2020	01090120701172	09/12/2020	0109200230	09/12/2020	263189	29/09/2020	39750	0	39750	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090120001555	09/12/2020	01090120701173	09/12/2020	0109200230	09/12/2020	CC-V/26-11-2020	26/11/2020	12657.93	633.93	12024	CORE-STEP
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120001556	09/12/2020	01090120701175	09/12/2020	0109200231	09/12/2020	A2ZMH/20/11/0001	07/12/2020	3088264.9	359988.9	2728276	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001557	09/12/2020	01090120701176	09/12/2020	0109200231	09/12/2020	6/2020LNL/S/84	24/11/2020	377448.76	37126.76	340322	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001558	09/12/2020	01090120701177	09/12/2020	0109200231	09/12/2020	MK-20-21/32	17/11/2020	695017.58	24569.58	670448	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001559	09/12/2020	01090120701174	09/12/2020	0109200230	09/12/2020	4C/20-21/0198	09/11/2020	3746.9	.9	3746	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001560	09/12/2020	01090120701174	09/12/2020	0109200230	09/12/2020	4C/20-21/0243	07/12/2020	4860.73	.73	4860	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001561	09/12/2020	01090120701174	09/12/2020	0109200230	09/12/2020	4C/20-21/0199	09/11/2020	209.56	.56	209	CORE-STEP
X-I	MS Advik Tours and Travels	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001562	09/12/2020	01090120701178	09/12/2020	0109200231	09/12/2020	219927	19/11/2020	46830	0	46830	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01090120001563	09/12/2020	01090120701178	09/12/2020	0109200231	09/12/2020	183797	30/11/2020	455680	0	455680	CORE-STEP
X-I	MANIK R BABAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090120001565	10/12/2020	01090120701179	10/12/2020	0109200232	10/12/2020	2020/PA/155	24/11/2020	290717.97	10907.97	279810	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001566	10/12/2020	01090120701180	10/12/2020	0109200232	10/12/2020	2020/PA/159	04/12/2020	97980	4045	93935	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001567	10/12/2020	01090120701181	10/12/2020	0109200232	10/12/2020	2020/PA/152	23/11/2020	86005.99	3588.99	82417	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001568	10/12/2020	01090120701182	10/12/2020	0109200232	10/12/2020	2020/PA/56	24/11/2020	2131384.64	237396.64	1893988	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120001569	11/12/2020	01090120701183	11/12/2020	0109200233	11/12/2020	SD/05/2020	25/11/2020	39021.81	1233.81	37788	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001570	11/12/2020	01090120701184	11/12/2020	0109200233	11/12/2020	JE/034/2020-21	01/12/2020	53118.97	1642.97	51476	CORE-STEP
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01090120001571	11/12/2020	01090120701185	11/12/2020	0109200233	11/12/2020	LC-265/20-21	19/10/2020	712664.83	26722.83	685942	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090120001573	11/12/2020	01090120701186	11/12/2020	0109200233	11/12/2020	PA/Med/Diet/11	03/12/2020	104858.91	2926.91	101932	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120001574	11/12/2020	01090120701187	11/12/2020	0109200234	11/12/2020	30	07/12/2020	3102782	303630	2799152	CORE-STEP
X-I	RAMKRISHNA NUTANPATI NARSIVAPPA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001575	11/12/2020	01090120701188	11/12/2020	0109200234	11/12/2020	001	07/12/2020	10471863	2797615	7674248	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090120001576	14/12/2020	01090120701189	14/12/2020	0109200236	14/12/2020	85	17/11/2020	484215.93	13149.93	471066	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	S COMFORT SEATING SYSTEMS PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090120001578	14/12/2020	01090120701190	14/12/2020	0109200236	14/12/2020	219924	06/03/2020	3920	0	3920	CORE-STEP
X-I	SHREE SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000064	064100105214498	01090120001579	14/12/2020	01090120701190	14/12/2020	0109200236	14/12/2020	524	09/12/2020	36000	0	36000	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001580	14/12/2020	01090120701191	14/12/2020	0109200236	14/12/2020	MT/DSC/RPF/12	05/11/2020	169638.72	5027.72	164611	CORE-STEP
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01090120001581	14/12/2020	01090120701192	14/12/2020	0109200236	14/12/2020	27202080004	03/07/2020	7717199.82	296856.82	7420343	CORE-STEP
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01090120001582	14/12/2020	01090120701193	14/12/2020	0109200236	14/12/2020	27202080007	29/08/2020	1171641.67	51315.67	1120326	CORE-STEP
X-I	PRIME ENERGY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001678	1678102000011273	01090120001583	14/12/2020	01090120701194	14/12/2020	0109200237	15/12/2020	CC-II/23-11-2020	23/11/2020	63082.8	3174.8	59908	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01090120001584	14/12/2020	01090120701195	14/12/2020	0109200237	15/12/2020	01	05/11/2020	459351.25	39891.25	419460	CORE-STEP
X-I	OASIS WFS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000043	00432560003506	01090120001586	14/12/2020	01090120701208	18/12/2020	0109200243	18/12/2020	CC-I/23-11-2020	23/11/2020	75100	5234	69866	CORE-STEP
X-I	PRAGATI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569232	692301010050100	01090120001587	14/12/2020	01090120701196	15/12/2020	0109200237	15/12/2020	263204	19/11/2020	17402	0	17402	CORE-STEP
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJARA	41870200000178	01090120001588	15/12/2020	01090120701197	15/12/2020	0109200238	15/12/2020	264688	10/12/2020	532446	0	532446	CORE-STEP
X-I	S D HARPALE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001022	565101000029870	01090120001590	15/12/2020	01090120701198	15/12/2020	0109200238	15/12/2020	SDH/CR/2021/10	14/12/2020	5545185	675361	4869824	CORE-STEP
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090120001591	15/12/2020	01090120701199	15/12/2020	0109200238	15/12/2020	2020/PA/162	10/12/2020	85000	4506	80494	CORE-STEP
X-I	KOLTE ENTERPRISES .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001576	916020081838572	01090120001592	16/12/2020	01090120701219	18/12/2020	0109200243	18/12/2020	920	11/12/2020	103062.38	1031.38	102031	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	174205000000044	01090120001593	16/12/2020	01090120701200	16/12/2020	0109200240	16/12/2020	P1320071	14/12/2020	683712.96	25983.96	657729	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120001594	16/12/2020	01090120701201	16/12/2020	0109200240	16/12/2020	34/2020-21	10/12/2020	178379.07	4908.07	173471	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120001595	16/12/2020	01090120701202	16/12/2020	0109200240	16/12/2020	MS20191011	04/07/2019	19720350.99	1907603.99	17812747	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01090120001596	17/12/2020	01090120701203	17/12/2020	0109200241	17/12/2020	PUNE-09	08/12/2020	3536118.78	134756.78	3401362	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001597	17/12/2020	01090120701204	17/12/2020	0109200241	17/12/2020	SE/Pune/IBH/27	10/12/2020	33228.76	1065.76	32163	CORE-STEP
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120001598	17/12/2020	01090120701205	17/12/2020	0109200241	17/12/2020	AKSELECT PA2	15/12/2020	96426.73	2900.73	93526	CORE-STEP
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090120001599	17/12/2020	01090120701218	18/12/2020	0109200243	18/12/2020	CC-XI/03-12-2020	03/12/2020	830100.88	56718.88	773382	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090120001600	17/12/2020	01090120701206	17/12/2020	0109200243	18/12/2020	CC-II/23-11-2020	23/11/2020	24084.3	3234.3	20850	CORE-STEP
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090120001601	17/12/2020	01090120701207	17/12/2020	0109200243	18/12/2020	263206	16/12/2020	30009	0	30009	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090120001602	18/12/2020	01090120701216	18/12/2020	0109200243	18/12/2020	CC-III/07-12-20	07/12/2020	36686.28	4923.28	31763	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120001603	18/12/2020	01090120701217	18/12/2020	0109200243	18/12/2020	CC-VII/10-12-20	10/12/2020	49725.62	1470.62	48255	CORE-STEP S
X-I	AQUA POWERTECH & SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000260	0260201008585	01090120001604	18/12/2020	01090120701209	18/12/2020	0109200244	18/12/2020	2020/PA/160	04/12/2020	318444	22073	296371	CORE-STEP S
X-I	R P CHITRODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090120001605	18/12/2020	01090120701210	18/12/2020	0109200244	18/12/2020	2020/PA/163	10/12/2020	193102	9868	183234	CORE-STEP S
X-I	VISION CONSTRUCTION, SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01090120001606	18/12/2020	01090120701211	18/12/2020	0109200244	18/12/2020	2020/PA/57	01/12/2020	1478640.99	72733.99	1405907	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001607	18/12/2020	01090120701212	18/12/2020	0109200244	18/12/2020	MT/DSC/RPF/03	18/11/2020	44142.47	5586.47	38556	CORE-STEP S
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120001608	18/12/2020	01090120701213	18/12/2020	0109200244	18/12/2020	SD/DSC/CIB/03	01/12/2020	48943	6183	42760	CORE-STEP S
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01090120001609	18/12/2020	01090120701214	18/12/2020	0109200244	18/12/2020	CEPALNL1920ONA4	15/12/2020	15468615.68	2134128.68	13334487	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090120001610	18/12/2020	01090120701215	18/12/2020	0109200244	18/12/2020	AE/2020-02	02/12/2020	156413.84	9515.84	146898	CORE-STEP S
X-I	ATHARVA CONSTRUCTIONRATNAGIRI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000251	251010200005593	01090120001611	21/12/2020	01090120701220	21/12/2020	0109200246	21/12/2020	019/2020-2021	10/12/2020	2651031	259740	2391291	CORE-STEP S
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090120001612	21/12/2020	01090120701221	21/12/2020	0109200246	21/12/2020	Genius/PA/16	01/12/2020	1355944.54	46941.54	1309003	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001613	21/12/2020	01090120701222	21/12/2020	0109200246	21/12/2020	RR-KOP-09	09/12/2020	277128.36	8284.36	268844	CORE-STEP S
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090120001614	21/12/2020	01090120701223	21/12/2020	0109200246	21/12/2020	Final/6/DD/A/30	07/10/2020	1416737.88	138751.88	1277986	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001616	21/12/2020	01090120701224	21/12/2020	0109200246	21/12/2020	265083	21/12/2020	2205850	0	2205850	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001617	22/12/2020	01090120701225	22/12/2020	0109200247	22/12/2020	PA-Sand-14	09/12/2020	1009894.66	28016.66	981878	CORE-STEP S
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090120001618	22/12/2020	01090120701226	22/12/2020	0109200247	22/12/2020	RR-PA/20	01/12/2020	1884510.81	58568.81	1825942	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090120001619	22/12/2020	01090120701231	22/12/2020	0109200247	22/12/2020	264689	17/12/2020	800970	0	800970	CORE-STEP S
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090120001621	22/12/2020	01090120701227	22/12/2020	0109200247	22/12/2020	3/2020/In/s/88	11/12/2020	1335344.64	141400.64	1193944	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001622	22/12/2020	01090120701228	22/12/2020	0109200247	22/12/2020	2020/PA/165	19/12/2020	2208234.99	291362.99	1916872	CORE-STEP S
X-I	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01090120001623	22/12/2020	01090120701229	22/12/2020	0109200247	22/12/2020	IE/B/05	10/09/2020	963105.36	36555.36	926550	CORE-STEP S
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	022808100000965	01090120001625	22/12/2020	01090120701230	22/12/2020	0109200247	22/12/2020	RR/MRJ-STR/22	04/11/2020	870131.49	37432.49	832699	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001626	22/12/2020	01090120701232	23/12/2020	0109200248	23/12/2020	YMS/MRJS TR07	11/11/2020	119302.23	3566.23	115736	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120001627	22/12/2020	01090120701233	23/12/2020	0109200248	23/12/2020	223308	21/12/2020	45570	0	45570	CORE-STEP S
X-I	M/S Agrawwal Telecom Servicess	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120001629	22/12/2020	01090120701233	23/12/2020	0109200248	23/12/2020	223309	21/12/2020	94580	0	94580	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001630	22/12/2020	01090120701233	23/12/2020	0109200248	23/12/2020	264690	21/12/2020	1670171	0	1670171	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001631	22/12/2020	01090120701234	23/12/2020	0109200248	23/12/2020	HOV-MRJ-08	04/12/2020	80775.19	2447.19	78328	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001632	22/12/2020	01090120701240	23/12/2020	0109200248	23/12/2020	HOV-GPR-09	09/12/2020	76637.28	2326.28	74311	CORE-STEP S
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	0381050000089	01090120001633	22/12/2020	01090120701233	23/12/2020	0109200248	23/12/2020	559	22/12/2020	13334487	0	13334487	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120001634	23/12/2020	01090120701235	23/12/2020	0109200248	23/12/2020	9/2020/LNL/87	22/12/2020	5826922	1095254	4731668	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120001635	23/12/2020	01090120701236	23/12/2020	0109200248	23/12/2020	PT-29	22/12/2020	1210266.92	74753.92	1135513	CORE-STEP S
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	510101000320357	01090120001636	23/12/2020	01090120701237	23/12/2020	0109200248	23/12/2020	KP582021	08/12/2020	485740.83	62400.83	423340	CORE-STEP S
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120001637	23/12/2020	01090120701238	23/12/2020	0109200248	23/12/2020	STC/MRJ/17	30/11/2020	1066788.41	29818.41	1036970	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001638	23/12/2020	01090120701239	23/12/2020	0109200248	23/12/2020	2020/PA/166	21/12/2020	76237.99	3288.99	72949	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001639	24/12/2020	01090120701241	24/12/2020	0109200250	24/12/2020	ST/Con/026/20-21	15/12/2020	892511.39	46950.39	845561	CORE-STEP S
X-I	ROSHNI MULTI SERVICES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01090120001641	24/12/2020	01090120701242	24/12/2020	0109200250	24/12/2020	2020/PA/167	21/12/2020	183306.99	8588.99	174718	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001642	24/12/2020	01090120701243	24/12/2020	0109200250	24/12/2020	223307	21/12/2020	56999	0	56999	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001643	24/12/2020	01090120701243	24/12/2020	0109200250	24/12/2020	264691	22/12/2020	1628650	0	1628650	CORE-STEP S
X-I	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090120001644	24/12/2020	01090120701243	24/12/2020	0109200250	24/12/2020	290918	25/11/2020	37713	0	37713	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120001645	24/12/2020	01090120701244	24/12/2020	0109200250	24/12/2020	21	15/12/2020	63000	875	62125	CORE-STEP S
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050110110003987	01090120001646	24/12/2020	01090120701245	24/12/2020	0109200250	24/12/2020	03	15/12/2020	33821.16	1012.16	32809	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001647	28/12/2020	01090120701246	28/12/2020	0109200251	28/12/2020	20/2020/LN L/S/89	14/12/2020	127816.98	5088.98	122728	CORE-STEP S
X-I	ALL TECHNICAL ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50200033895054	01090120001648	28/12/2020	01090120701247	28/12/2020	0109200251	28/12/2020	2020/PA/164	17/12/2020	901644	91012	810632	CORE-STEP S
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090120001649	28/12/2020	01090120701248	28/12/2020	0109200251	28/12/2020	2020/PA/161	04/12/2020	670511	25511	645000	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001650	28/12/2020	01090120701249	28/12/2020	0109200251	28/12/2020	YMSRPFM RJSTR08	18/11/2020	97032.23	2919.23	94113	CORE-STEP S
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01090120001651	28/12/2020	01090120701250	28/12/2020	0109200251	28/12/2020	MH3/20-21/PA12/4	18/12/2020	1966947.96	74563.96	1892384	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01090120001655	29/12/2020	01090120701251	29/12/2020	0109200252	29/12/2020	15720200027	23/06/2020	7419456.73	1031345.73	6388111	CORE-STEP S
X-I	krishna construction co	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01090120001656	29/12/2020	01090120701252	29/12/2020	0109200252	29/12/2020	264692	24/12/2020	1183714	0	1183714	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120001658	29/12/2020	01090120701253	29/12/2020	0109200252	29/12/2020	001	17/09/2020	33119.6	1062.6	32057	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	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001663	30/12/2020	01090120701254	30/12/2020	0109200255	31/12/2020	14	17/12/2020	1310060.47	48714.47	1261346	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001664	30/12/2020	01090120701255	30/12/2020	0109200255	31/12/2020	JE036202021	23/12/2020	36721.99	1166.99	35555	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001665	30/12/2020	01090120701256	30/12/2020	0109200254	30/12/2020	223310	28/12/2020	108389	0	108389	CORE-STEP
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090220004440	01/12/2020	01090220701028	01/12/2020	0109200220	02/12/2020	ADFM/IRICEN/IMP	25/11/2020	500	0	500	CORE-STEP
X-II	BASVESHWAR ANANDRAO SATPUTE-SANGLI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000003148	01090220004441	01/12/2020	01090220701031	01/12/2020	0109200219	01/12/2020	106797	16/10/2020	73500	0	73500	CORE-STEP
X-II	P P S ELECTRICAL WORKS PUNE-PUNE	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009028	200000727624	01090220004442	01/12/2020	01090220701031	01/12/2020	0109200219	01/12/2020	106798	16/10/2020	73500	0	73500	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	02592560005200	01090220004443	01/12/2020	01090220701031	01/12/2020	0109200219	01/12/2020	114940	30/11/2020	200600	0	200600	CORE-STEP
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090220004444	01/12/2020	01090220701031	01/12/2020	0109200219	01/12/2020	114941	30/11/2020	200600	0	200600	CORE-STEP
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220004445	01/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	6/2020	24/11/2020	9675	0	9675	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004446	01/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	pa/p/store	26/11/2020	7680	0	7680	CORE-STEP
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220004447	01/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	RPF/DS/SVJR/PA/8	11/11/2020	4955	0	4955	CORE-STEP
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220004448	01/12/2020	01090220701034	01/12/2020	0109200221	02/12/2020	RPF/DS/SVJR/PA/6	23/11/2020	597	0	597	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220004449	01/12/2020	01090220701028	01/12/2020	0109200220	02/12/2020	C439/1	28/11/2020	39990	0	39990	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220004450	01/12/2020	01090220701034	01/12/2020	0109200221	02/12/2020	RPF/DS/SVJR/PA/5	24/11/2020	49051	0	49051	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004451	03/12/2020	01090220701035	03/12/2020	0109200223	03/12/2020	181020002934	26/11/2020	134770	0	134770	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220004454	03/12/2020	01090220701037	03/12/2020	0109200223	03/12/2020	L/TR/PA/Imprest/	04/11/2020	4000	0	4000	CORE-STEP
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220004455	03/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	06/15/10/2020 to	14/11/2020	18717	0	18717	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220004456	03/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	ADEN(S)PA/Imp/03	04/11/2020	9639	0	9639	CORE-STEP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220004457	03/12/2020	01090220701036	03/12/2020	0109200223	03/12/2020	5949	28/10/2020	14880	0	14880	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220004458	03/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	PA/S/26/2020	17/11/2020	2940	0	2940	CORE-STEP
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220004459	03/12/2020	01090220701037	03/12/2020	0109200223	03/12/2020	27	27/11/2020	9950	0	9950	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220004460	03/12/2020	01090220701037	03/12/2020	0109200223	03/12/2020	Computer imprest	26/11/2020	5000	0	5000	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220004461	03/12/2020	01090220701037	03/12/2020	0109200223	03/12/2020	Computer imprest	03/12/2020	5000	0	5000	CORE-STEP
X-II	SANTOSH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007298	10211962589	01090220004462	03/12/2020	01090220701038	04/12/2020	0109200224	04/12/2020	767938	03/12/2020	200000	0	200000	CORE-STEP
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220004464	04/12/2020	01090220701039	04/12/2020	0109200225	04/12/2020	767937	01/12/2020	9300	0	9300	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090220004465	04/12/2020	01090220701040	04/12/2020	0109200225	04/12/2020	523000087283	01/12/2020	8396.88	.88	8396	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220004466	04/12/2020	01090220701041	04/12/2020	0109200225	04/12/2020	TTM/Impr.	04/12/2020	490447	0	490447	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220004467	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	36	03/12/2020	5800	0	5800	CORE- STEPS
X-II	PRAMOD DATTATRYARAO AMBEKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000165	915010018445028	01090220004468	04/12/2020	01090220701043	04/12/2020	0109200225	04/12/2020	.	30/09/2020	351040	0	351040	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220004469	04/12/2020	01090220701044	04/12/2020	0109200225	04/12/2020	516433	10/11/2020	500	0	500	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220004470	04/12/2020	01090220701044	04/12/2020	0109200225	04/12/2020	DD/Petrol/Imp	03/12/2020	4500	0	4500	CORE- STEPS
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220004471	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	DD/Petrol/Imp	20/11/2020	9250	0	9250	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220004473	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	Pa/Med/H/Sanit.	04/11/2020	19144	0	19144	CORE- STEPS
X-II	DRM(P)PA OPC SVJR SUB HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156124	01090220004474	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	pa/p/hostel	14/03/2020	24719	0	24719	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220004475	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	General Imprest	28/11/2020	29628	0	29628	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004476	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	PA.NM.WK S.12	30/11/2020	2000	0	2000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220004477	04/12/2020	01090220701042	04/12/2020	0109200225	04/12/2020	PA.NM.Ge nl.Im.10	30/11/2020	49995	0	49995	CORE- STEPS
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220004478	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	DSC/RPF/ Fuel	27/11/2020	15000	0	15000	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220004479	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	DSC/RPF/ Gel	27/11/2020	7999	0	7999	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220004480	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	20201102	26/11/2020	9919	0	9919	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220004481	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	74/Genl Imprest	26/11/2020	19915	0	19915	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220004482	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	WTR/41/24	30/11/2020	9898	0	9898	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220004483	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	01	25/11/2020	10000	0	10000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220004484	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	SR DME 9DO POSTA	02/12/2020	495	0	495	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220004485	04/12/2020	01090220701046	07/12/2020	0109200228	08/12/2020	PA/M/LNL/ PETROL/	24/11/2020	5371	0	5371	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220004486	07/12/2020	01090220701045	07/12/2020	0109200227	07/12/2020	nil	01/11/2020	14420	0	14420	CORE- STEPS
X-II	SAFENFAST CARRIER PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHHGOB	44060200000018	01090220004487	07/12/2020	01090220701047	07/12/2020	0109200228	08/12/2020	PO 319925	03/12/2020	100000	0	100000	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220004488	07/12/2020	01090220701057	08/12/2020	0109200229	08/12/2020	HU MRJ/GI/NO V20	17/11/2020	1709	0	1709	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004489	07/12/2020	01090220701057	08/12/2020	0109200229	08/12/2020	Pune/C/SC l impre	23/11/2020	2769	0	2769	CORE- STEPS
X-II	MAYANK RANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006056	20394410757	01090220004490	07/12/2020	01090220701070	09/12/2020	0109200231	09/12/2020	788907	23/11/2020	19161	0	19161	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220004493	07/12/2020	01090220701057	08/12/2020	0109200229	08/12/2020	627895	03/12/2020	920	0	920	CORE- STEPS



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X-II	PANKAJ MAHESHKUMAR TRIPATHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	073610000129499	01090220004494	07/12/2020	01090220701047	07/12/2020	0109200228	08/12/2020	287617	23/11/2020	10000	0	10000	CORE-STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220004495	07/12/2020	01090220701057	08/12/2020	0109200229	08/12/2020	788856	03/12/2020	1600	0	1600	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220004496	07/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	LONI/27/GEN./20	19/11/2020	5000	0	5000	CORE-STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220004497	07/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	05 IMP	26/10/2020	9991	0	9991	CORE-STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220004498	07/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	CBS/VDN/Imprest	30/11/2020	15065	0	15065	CORE-STEPS
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220004499	07/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	32/1.11.2020 to3	03/12/2020	12369	0	12369	CORE-STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220004505	08/12/2020	01090220701053	08/12/2020	0109200229	08/12/2020	Garden imprest	07/12/2020	14890	0	14890	CORE-STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220004506	08/12/2020	01090220701053	08/12/2020	0109200229	08/12/2020	Sports imprest	07/12/2020	9900	0	9900	CORE-STEPS
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420067	01090220004507	08/12/2020	01090220701053	08/12/2020	0109200229	08/12/2020	310/MTL/LAB/IMP	30/11/2020	16378	0	16378	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004509	08/12/2020	01090220701048	08/12/2020	951160	08/12/2020	170014346425	20/11/2020	540	0	540	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004510	08/12/2020	01090220701050	08/12/2020	951162	08/12/2020	170019036200	05/12/2020	227060	0	227060	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004511	08/12/2020	01090220701050	08/12/2020	951162	08/12/2020	170019007084	07/12/2020	434215	0	434215	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004512	08/12/2020	01090220701049	08/12/2020	951162	08/12/2020	160010095341	24/11/2020	400	0	400	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004513	08/12/2020	01090220701051	08/12/2020	0109200229	08/12/2020	170019004719	05/12/2020	4673960	0	4673960	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220004514	08/12/2020	01090220701053	08/12/2020	0109200229	08/12/2020	SSE/EL/DEC/20	07/12/2020	41194	0	41194	CORE-STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220004515	08/12/2020	01090220701053	08/12/2020	0109200229	08/12/2020	511	04/12/2020	15320	0	15320	CORE-STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004516	08/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	pa/nm/dish/imp23	07/12/2020	49885	0	49885	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004517	08/12/2020	01090220701056	08/12/2020	0109200229	08/12/2020	Pune/C/Po stage i	25/11/2020	997	0	997	CORE-STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004518	08/12/2020	01090220701057	08/12/2020	0109200229	08/12/2020	Pune/C/General i	27/11/2020	9249	0	9249	CORE-STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773506	01090220004519	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	15	04/11/2020	9997	0	9997	CORE-STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220004520	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	247	09/11/2020	9209	0	9209	CORE-STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156314	01090220004521	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	3357	17/11/2020	17793	0	17793	CORE-STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220004522	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	379	28/11/2020	9337	0	9337	CORE-STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220004523	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	1493	03/11/2020	14194	0	14194	CORE-STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220004524	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	ADEN(S)PA/Imp/03	09/11/2020	9999	0	9999	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004525	08/12/2020	01090220701055	08/12/2020	0109200229	08/12/2020	pa/p/store	07/12/2020	7975	0	7975	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004527	08/12/2020	01090220701052	08/12/2020	951162	08/12/2020	170262105701	25/11/2020	3180	0	3180	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004528	08/12/2020	01090220701052	08/12/2020	951162	08/12/2020	192190052636	07/11/2020	2560	0	2560	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004529	08/12/2020	01090220701052	08/12/2020	951162	08/12/2020	197460003901	09/11/2020	580	0	580	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004530	08/12/2020	01090220701054	08/12/2020	0109200229	08/12/2020	170280062475	07/12/2020	129820	0	129820	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220004532	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	3312/2020	05/10/2020	136622	0	136622	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220004533	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	3594/2020	20/10/2020	213916	0	213916	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220004534	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	3215/2020	30/09/2020	58122	0	58122	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220004535	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	3582/2020	12/10/2020	428241	0	428241	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004536	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	F0324883	12/10/2020	73444	0	73444	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004537	09/12/2020	01090220701059	09/12/2020	0109200231	09/12/2020	F0325025	15/10/2020	138604	0	138604	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220004538	09/12/2020	01090220701061	09/12/2020	0109200230	09/12/2020	767941	07/12/2020	5000	0	5000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220004539	09/12/2020	01090220701061	09/12/2020	0109200230	09/12/2020	767939	07/12/2020	5000	0	5000	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220004540	09/12/2020	01090220701061	09/12/2020	0109200230	09/12/2020	767940	07/12/2020	1000	0	1000	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003771	33914089943	01090220004541	09/12/2020	01090220701062	09/12/2020	0109200230	09/12/2020	767942	07/12/2020	6500	0	6500	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220004542	09/12/2020	01090220701060	09/12/2020	0109200230	09/12/2020	G4202159	12/10/2020	7110	0	7110	CORE- STEPS
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220004543	09/12/2020	01090220701060	09/12/2020	0109200230	09/12/2020	G4202158	12/10/2020	6282	0	6282	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090220004547	09/12/2020	01090220701069	09/12/2020	0109200231	09/12/2020	1	30/11/2020	4476	0	4476	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220004548	09/12/2020	01090220701069	09/12/2020	0109200231	09/12/2020	5667	28/11/2020	9914	0	9914	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090220004549	09/12/2020	01090220701069	09/12/2020	0109200231	09/12/2020	167	27/11/2020	9900	0	9900	CORE- STEPS
X-II	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220004550	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	CRP/PB/2021/012	02/11/2020	14461	0	14461	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090220004552	09/12/2020	01090220701069	09/12/2020	0109200231	09/12/2020	1764	04/10/2020	10000	0	10000	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220004553	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	IPD201000229	06/10/2020	11065	0	11065	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220004554	09/12/2020	01090220701067	09/12/2020	0109200231	09/12/2020	DSTE/DC/ D14	04/12/2020	1752.3	30.3	1722	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004555	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	201000898	26/10/2020	24992	0	24992	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004556	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	1210	22/06/2020	7412	0	7412	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220004557	09/12/2020	01090220701063	09/12/2020	0109200230	09/12/2020	C400/1	09/12/2020	39735	0	39735	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004558	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	1082	15/06/2020	7895	0	7895	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004559	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	F0325421	23/10/2020	2070	0	2070	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004560	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	F0324947	13/10/2020	26874	0	26874	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004561	09/12/2020	01090220701064	09/12/2020	0109200231	09/12/2020	F0325376	22/10/2020	7283	0	7283	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220004563	09/12/2020	01090220701067	09/12/2020	0109200231	09/12/2020	PA/ENGG/DC/A-14	04/12/2020	35630.1	604.1	35026	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220004564	09/12/2020	01090220701067	09/12/2020	0109200231	09/12/2020	DSTE/DC/EE-12	04/12/2020	12266.1	208.1	12058	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220004565	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	1721	31/07/2020	14762.16	.16	14762	CORE-STEP
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220004566	09/12/2020	01090220701065	09/12/2020	0109200231	09/12/2020	659850	09/12/2020	34999	0	34999	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004567	09/12/2020	01090220701066	09/12/2020	951163	09/12/2020	659849	07/12/2020	1783	0	1783	BANK CHEQUE
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220004568	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	67	30/06/2020	37998.08	.08	37998	CORE-STEP
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220004569	09/12/2020	01090220701068	09/12/2020	0109200231	09/12/2020	789002	07/12/2020	10000	0	10000	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220004570	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	29341	10/10/2020	8389.88	.88	8389	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220004572	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	46/20-21	06/05/2020	5436.14	.14	5436	CORE-STEP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090220004573	09/12/2020	01090220701071	10/12/2020	0109200232	10/12/2020	10176730170108	06/12/2020	3979	0	3979	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220004574	09/12/2020	01090220701072	10/12/2020	0109200232	10/12/2020	ANJ/2021328	09/11/2020	17555.58	.58	17555	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220004575	09/12/2020	01090220701072	10/12/2020	0109200232	10/12/2020	CRP/PB/2021/011	02/11/2020	10300	0	10300	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220004576	09/12/2020	01090220701072	10/12/2020	0109200232	10/12/2020	085/2020-21	28/10/2020	10786.98	.98	10786	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220004577	09/12/2020	01090220701072	10/12/2020	0109200232	10/12/2020	087/20-21	28/10/2020	10354.18	.18	10354	CORE-STEP
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773511	01090220004579	10/12/2020	01090220701077	10/12/2020	0109200232	10/12/2020	SSE/PWAY/TGN/IMP	27/11/2020	9935	0	9935	CORE-STEP
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220004580	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	27	22/11/2020	5000	0	5000	CORE-STEP
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220004581	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	IMPREST BILL	16/11/2020	20917	0	20917	CORE-STEP
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220004583	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	43A	22/11/2020	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF (DIET)DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220004584	10/12/2020	01090220701077	10/12/2020	0109200232	10/12/2020	28	21/11/2020	1000	0	1000	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004585	10/12/2020	01090220701076	10/12/2020	0109200232	10/12/2020	808342	26/11/2020	974	0	974	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	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004586	10/12/2020	01090220701076	10/12/2020	0109200232	10/12/2020	808341	26/11/2020	987	0	987	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004587	10/12/2020	01090220701076	10/12/2020	0109200232	10/12/2020	808340	26/11/2020	977	0	977	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220004588	10/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	74/Fuel Imprest	01/12/2020	10000	0	10000	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156392	01090220004590	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	74/Genl Imprest	05/12/2020	19991	0	19991	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220004592	10/12/2020	01090220701139	21/12/2020	0109200246	21/12/2020	74/Petrol Impres	28/11/2020	11650	0	11650	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220004593	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	389	03/11/2020	9772	0	9772	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220004594	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	01	26/09/2020	10000	0	10000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220004595	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	7077	05/11/2020	11874	0	11874	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220004596	10/12/2020	01090220701077	10/12/2020	0109200232	10/12/2020	8260	18/11/2020	11937	0	11937	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004597	10/12/2020	01090220701073	10/12/2020	0109200232	10/12/2020	170301963338	07/12/2020	198140	0	198140	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004598	10/12/2020	01090220701073	10/12/2020	0109200232	10/12/2020	171511958805	09/12/2020	397200	0	397200	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004599	10/12/2020	01090220701074	10/12/2020	0109200232	10/12/2020	170019038400	08/12/2020	828430	0	828430	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090220004600	10/12/2020	01090220701077	10/12/2020	0109200232	10/12/2020	01	27/11/2020	10000	0	10000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220004601	10/12/2020	01090220701075	10/12/2020	0109200232	10/12/2020	Computer imprest	10/12/2020	4950	0	4950	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220004602	10/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	850	30/11/2020	10000	0	10000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220004603	10/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	PA/S/26/2020	08/12/2020	2509	0	2509	CORE- STEPS
X-II	ADME MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156482	01090220004604	10/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	S/37	03/12/2020	1900	0	1900	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220004605	10/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	S/38	03/12/2020	12642	0	12642	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004606	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0324845	10/10/2020	79650	0	79650	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004607	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0323897	22/09/2020	703648	0	703648	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004608	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0325326	21/10/2020	262798	0	262798	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090220004609	11/12/2020	01090220701078	11/12/2020	0109200233	11/12/2020	840	01/06/2020	38822	0	38822	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004610	11/12/2020	01090220701078	11/12/2020	0109200233	11/12/2020	F0325088	16/10/2020	1725	0	1725	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004611	11/12/2020	01090220701078	11/12/2020	0109200233	11/12/2020	F0324726	07/10/2020	22072	0	22072	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004612	11/12/2020	01090220701078	11/12/2020	0109200233	11/12/2020	F0325101	16/10/2020	23051	0	23051	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004613	11/12/2020	01090220701078	11/12/2020	0109200233	11/12/2020	F0324627	06/10/2020	20827	0	20827	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220004614	11/12/2020	01090220701079	11/12/2020	0109200233	11/12/2020	F0325099	16/10/2020	43626	0	43626	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004615	11/12/2020	01090220701079	11/12/2020	0109200233	11/12/2020	F0325034	15/10/2020	37529	0	37529	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004616	11/12/2020	01090220701079	11/12/2020	0109200233	11/12/2020	F0324727	07/10/2020	13853	0	13853	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004617	11/12/2020	01090220701080	11/12/2020	0109200233	11/12/2020	F0325610	28/10/2020	32431	0	32431	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004618	11/12/2020	01090220701080	11/12/2020	0109200233	11/12/2020	F0325296	21/10/2020	34359	0	34359	CORE-STEP
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090220004619	11/12/2020	01090220701085	14/12/2020	0109200235	14/12/2020	423/Imprest	30/11/2020	34437	0	34437	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220004620	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287511	09/12/2020	10000	0	10000	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220004621	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287512	09/12/2020	10000	0	10000	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220004622	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287513	09/12/2020	10000	0	10000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004623	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0324888	12/10/2020	86182	0	86182	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220004624	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287514	09/12/2020	10000	0	10000	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220004625	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287515	09/12/2020	10000	0	10000	CORE-STEP
X-II	SMT. MIRA S AGARWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	25231870000246	01090220004626	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287519	09/12/2020	10000	0	10000	CORE-STEP
X-II	HARSHAL V JAMDADE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000023	0023102000028927	01090220004627	11/12/2020	01090220701087	14/12/2020	0109200236	14/12/2020	287520	09/12/2020	10000	0	10000	CORE-STEP
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220004628	11/12/2020	01090220701090	14/12/2020	0109200236	14/12/2020	General Imprest	19/11/2020	20000	0	20000	CORE-STEP
X-II	DINESH EKNATH CHOUDHARI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090220004629	11/12/2020	01090220701097	14/12/2020	0109200236	14/12/2020	206218	23/11/2020	15500	0	15500	CORE-STEP
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090220004630	11/12/2020	01090220701097	14/12/2020	0109200236	14/12/2020	206220	25/11/2020	17081	0	17081	CORE-STEP
X-II	ATHARAV CONSTRUCTION, RATNAGIRI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001367	13675600001816	01090220004631	11/12/2020	01090220701097	14/12/2020	0109200236	14/12/2020	206219	25/11/2020	14573	0	14573	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004632	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0325103	16/10/2020	274057	0	274057	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004633	11/12/2020	01090220701081	11/12/2020	0109200233	11/12/2020	F0325267	20/10/2020	215800	0	215800	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004634	11/12/2020	01090220701080	11/12/2020	0109200233	11/12/2020	F0325638	28/10/2020	9158	0	9158	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004635	11/12/2020	01090220701080	11/12/2020	0109200233	11/12/2020	F0325637	28/10/2020	15783	0	15783	CORE-STEP
X-II	DRM(W)PA SR DEN(CO)PA FUJEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220004636	11/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	6115	18/11/2020	10000	0	10000	CORE-STEP
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090220004637	11/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	General Imprest	23/11/2020	2933	0	2933	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156694	01090220004638	11/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	PA/M/GEN IMPREST	02/12/2020	34962	0	34962	CORE-STEP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090220004639	11/12/2020	01090220701084	11/12/2020	0109200233	11/12/2020	181	04/11/2020	27000	0	27000	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220004640	11/12/2020	01090220701090	14/12/2020	0109200236	14/12/2020	IMPREST BILL	20/11/2020	8000	0	8000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220004641	11/12/2020	01090220701090	14/12/2020	0109200236	14/12/2020	IMPREST BILL	20/11/2020	8000	0	8000	CORE-STEP
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090220004642	11/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	779	08/11/2020	6012	0	6012	CORE-STEP
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090220004643	11/12/2020	01090220701090	14/12/2020	0109200236	14/12/2020	398	20/11/2020	7004	0	7004	CORE-STEP
X-II	SM KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007797616	01090220004644	11/12/2020	01090220701090	14/12/2020	0109200236	14/12/2020	01	29/08/2020	18109	0	18109	CORE-STEP
X-II	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000321	60108630842	01090220004645	11/12/2020	01090220701091	14/12/2020	0109200236	14/12/2020	290921	09/12/2020	17110	0	17110	CORE-STEP
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156646	01090220004646	11/12/2020	01090220701098	14/12/2020	0109200236	14/12/2020	3224	29/08/2020	3333	0	3333	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004647	11/12/2020	01090220701082	11/12/2020	0109200233	11/12/2020	Jul2020/OPD/01	13/08/2020	64564	0	64564	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220004648	11/12/2020	01090220701083	11/12/2020	0109200233	11/12/2020	ttm imprest	11/12/2020	474765	0	474765	CORE-STEP
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090220004649	11/12/2020	01090220701094	14/12/2020	0109200236	14/12/2020	L/G/PA/IMP	25/11/2020	99996	0	99996	CORE-STEP
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220004650	11/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	PA/MECH/IMP	08/12/2020	5501	0	5501	CORE-STEP
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220004651	11/12/2020	01090220701092	14/12/2020	0109200236	14/12/2020	464173	08/12/2020	1800	0	1800	CORE-STEP
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220004652	11/12/2020	01090220701092	14/12/2020	0109200236	14/12/2020	464172	07/12/2020	19800	0	19800	CORE-STEP
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090220004653	11/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	Cleaning Imprest	10/12/2020	4849	0	4849	CORE-STEP
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220004654	11/12/2020	01090220701096	14/12/2020	0109200236	14/12/2020	PA/MECH/IMP	09/11/2020	5101	0	5101	CORE-STEP
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220004655	11/12/2020	01090220701095	14/12/2020	0109200236	14/12/2020	74/Imprest	10/12/2020	85674	0	85674	CORE-STEP
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220004656	11/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	PA/MECH/IMP	08/12/2020	5500	0	5500	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220004657	11/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	VGAC-48	11/11/2020	39269	0	39269	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220004658	11/12/2020	01090220701102	15/12/2020	0109200238	15/12/2020	28813	30/01/2020	17611.88	.88	17611	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004659	12/12/2020	01090220701102	15/12/2020	0109200238	15/12/2020	132	06/03/2020	849	0	849	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220004660	12/12/2020	01090220701102	15/12/2020	0109200238	15/12/2020	167/20-21	31/07/2020	15136.12	.12	15136	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220004661	12/12/2020	01090220701102	15/12/2020	0109200238	15/12/2020	38/20-21	30/04/2020	45464.82	.82	45464	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01090220004662	12/12/2020	01090220701102	15/12/2020	0109200238	15/12/2020	294/20-21	23/10/2020	10504.04	.04	10504	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220004663	12/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	PBM66/20-21	31/05/2020	12141.78	.78	12141	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01090220004664	12/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	PR/N322/09/20-21	17/09/2020	14073	0	14073	CORE-STEP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220004666	12/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	62	29/02/2020	638	0	638	CORE-STEP
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220004667	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	IMPREST BILL	07/11/2020	3000	0	3000	CORE-STEP

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X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220004668	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	RCD IMPREST BILL	10/10/2020	1000	0	1000	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220004669	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	RCD IMPREST BILL	12/10/2020	3000	0	3000	CORE-STEP S
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220004670	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	GENERAL IMPREST	02/11/2020	2975	0	2975	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220004671	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	GENERAL IMPREST	02/11/2020	2870	0	2870	CORE-STEP S
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220004672	14/12/2020	01090220701088	14/12/2020	0109200236	14/12/2020	General Imprest	19/11/2020	1780	0	1780	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220004673	14/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	PA/MECH/IMP	10/12/2020	6271	0	6271	CORE-STEP S
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220004674	14/12/2020	01090220701089	14/12/2020	0109200236	14/12/2020	1	01/12/2020	9999	0	9999	CORE-STEP S
X-II	PANDIT CLINIC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001445	14452020000038	01090220004675	14/12/2020	01090220701093	14/12/2020	0109200236	14/12/2020	464174	08/12/2020	48000	0	48000	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220004676	14/12/2020	01090220701086	14/12/2020	0109200235	14/12/2020	10194652570107	06/12/2020	34100	0	34100	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004677	14/12/2020	01090220701096	14/12/2020	0109200236	14/12/2020	pa/nm/dish/imp23	07/12/2019	69410	0	69410	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004678	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	229	06/06/2020	849	0	849	CORE-STEP S
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220004679	14/12/2020	01090220701096	14/12/2020	0109200236	14/12/2020	PA/NM/FUEL/11	14/12/2020	6000	0	6000	CORE-STEP S
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220004680	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	142	01/11/2020	650	0	650	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004682	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	113	09/10/2020	849	0	849	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004683	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	241	04/06/2020	849	0	849	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004684	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	227	18/08/2020	849	0	849	CORE-STEP S
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220004685	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	091	01/09/2020	650	0	650	CORE-STEP S
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220004686	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	117	01/10/2020	636	0	636	CORE-STEP S
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004687	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	228	05/06/2020	849	0	849	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220004688	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	CRP/PB/2021/007	01/10/2020	15016	0	15016	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220004689	14/12/2020	01090220701103	15/12/2020	0109200238	15/12/2020	1022021	18/06/2020	32621	0	32621	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220004690	14/12/2020	01090220701104	15/12/2020	0109200238	15/12/2020	ANJ/2021258	01/10/2020	38489	0	38489	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004691	15/12/2020	01090220701100	15/12/2020	0109200238	15/12/2020	170270037839	10/12/2020	188660	0	188660	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	Maharashtra State Electricity Distribution CO Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004692	15/12/2020	01090220701101	15/12/2020	0109200238	15/12/2020	170019007416	10/12/2020	190480	0	190480	CORE-STEP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090220004693	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	136	21/09/2020	8500	0	8500	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220004694	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	A154	17/08/2020	10382	0	10382	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220004695	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	JSI/1151	26/08/2020	3192	101	3091	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220004696	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	RTC/20-21/325	12/08/2020	65419	0	65419	CORE-STEP
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01090220004697	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	X/345	29/08/2020	35715.68	.68	35715	CORE-STEP
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220004698	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	131	22/06/2020	4602.52	.52	4602	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220004699	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	JSI/1098	18/08/2020	19320	0	19320	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220004700	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	MH/2020-21/122	15/06/2020	3171.84	.84	3171	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220004701	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	JSI/1607	16/10/2020	8512	0	8512	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220004702	15/12/2020	01090220701106	15/12/2020	0109200238	15/12/2020	I/1230	01/10/2020	6552	0	6552	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220004703	15/12/2020	01090220701109	16/12/2020	0109200241	17/12/2020	SAHIL/30	26/09/2020	38304	383	37921	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220004704	15/12/2020	01090220701109	16/12/2020	0109200241	17/12/2020	1348	08/09/2020	4394	0	4394	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01090220004705	15/12/2020	01090220701109	16/12/2020	0109200241	17/12/2020	VE/2020-21/1125	10/10/2020	11497.5	.5	11497	CORE-STEP
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01090220004706	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	VE/2020-21/883	08/09/2020	146317.5	.5	146317	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004707	15/12/2020	01090220701109	16/12/2020	0109200241	17/12/2020	1299	06/10/2020	801	0	801	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004708	15/12/2020	01090220701109	16/12/2020	0109200241	17/12/2020	1443	20/10/2020	28712	0	28712	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220004709	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	SA/1097	24/09/2020	19552.96	.96	19552	CORE-STEP
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220004710	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	SA/1184	06/10/2020	19552.96	.96	19552	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004711	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	255	04/06/2020	18928	0	18928	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004712	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	256	04/06/2020	4760	0	4760	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004713	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	1287	02/10/2020	3827	0	3827	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004714	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	1286	02/10/2020	1028	0	1028	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004715	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	1288	02/10/2020	2856	0	2856	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004716	15/12/2020	01090220701110	16/12/2020	0109200241	17/12/2020	1412	17/10/2020	1960	0	1960	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01090220004717	15/12/2020	01090220701111	16/12/2020	0109200241	17/12/2020	G/16	15/04/2020	47040	0	47040	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220004718	15/12/2020	01090220701111	16/12/2020	0109200241	17/12/2020	I/1346	21/10/2020	19966	0	19966	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220004719	15/12/2020	01090220701111	16/12/2020	0109200241	17/12/2020	1369	19/10/2020	10740.8	.8	10740	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220004720	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	SI/2937	24/10/2020	33680.64	241.64	33439	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220004721	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	I/1105	17/09/2020	1344	1	1343	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220004722	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	27986	01/10/2020	756	0	756	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220004723	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	28101	03/10/2020	4878.72	.72	4878	CORE- STEPS
X-II	PHARMACEA LINK MAHESH SAH BANK LTD AC NO CC 363	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000363	01090220004724	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	28102	03/10/2020	7703	0	7703	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220004725	15/12/2020	01090220701112	16/12/2020	0109200241	17/12/2020	SA/1050	18/09/2020	4648	0	4648	CORE- STEPS
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01090220004726	15/12/2020	01090220701104	15/12/2020	0109200238	15/12/2020	2020/09/134	30/09/2020	12375.64	.64	12375	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220004727	15/12/2020	01090220701099	15/12/2020	0109200237	15/12/2020	767943	14/12/2020	2500	0	2500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004728	15/12/2020	01090220701105	15/12/2020	0109200238	15/12/2020	170272101038	11/12/2020	365140	0	365140	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090220004729	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	JSI/1480	30/09/2020	100464	0	100464	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004730	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	380	19/06/2020	3277	0	3277	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004731	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	381	19/06/2020	7607	0	7607	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220004732	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	3777	05/03/2020	29635	0	29635	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220004733	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	168	12/08/2020	12759.6	.6	12759	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220004734	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	135	20/07/2020	17399	0	17399	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220004735	15/12/2020	01090220701115	16/12/2020	0109200241	17/12/2020	162	25/07/2020	1376	0	1376	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	6600440000331	01090220004736	15/12/2020	01090220701116	16/12/2020	0109200241	17/12/2020	DH/133	11/07/2020	1995.84	170.84	1825	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01090220004737	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	P/586	07/09/2020	99124	0	99124	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220004738	15/12/2020	01090220701116	16/12/2020	0109200241	17/12/2020	SI/2555	30/09/2020	19639	0	19639	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01090220004739	15/12/2020	01090220701116	16/12/2020	0109200241	17/12/2020	INS/2660	11/09/2020	8848	0	8848	CORE- STEPS
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01090220004740	15/12/2020	01090220701116	16/12/2020	0109200241	17/12/2020	INS/2659	11/09/2020	7420	0	7420	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01090220004741	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	VE/2020-21/924	12/09/2020	69268.5	.5	69268	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090220004742	15/12/2020	01090220701122	18/12/2020	0109200244	18/12/2020	jsi/1461	26/09/2020	62540	0	62540	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090220004743	15/12/2020	01090220701116	16/12/2020	0109200241	17/12/2020	JSI/1411	23/09/2020	1184.96	.96	1184	CORE- STEPS
X-II	SCOPE T AND M PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000007	0007651100001595	01090220004744	15/12/2020	01090220701118	17/12/2020	0109200241	17/12/2020	8300002201	21/08/2020	9440	0	9440	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000427	04272320000640	01090220004746	16/12/2020	01090220701123	18/12/2020	0109200244	18/12/2020	IB0000475	03/10/2020	82208	0	82208	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	DEDUCTION	NET AMT	PAY MODE
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220004747	16/12/2020	01090220701113	16/12/2020	0109200241	17/12/2020	OPD/JULY/001	16/07/2020	2375	0	2375	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004748	16/12/2020	01090220701113	16/12/2020	0109200241	17/12/2020	20200215	15/02/2020	11423	0	11423	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004749	16/12/2020	01090220701113	16/12/2020	0109200241	17/12/2020	20190215	15/02/2019	3115	0	3115	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004750	16/12/2020	01090220701113	16/12/2020	0109200241	17/12/2020	20200315	15/03/2020	16508	0	16508	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004751	16/12/2020	01090220701113	16/12/2020	0109200241	17/12/2020	N.H.12527	17/12/2018	34938	0	34938	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004752	16/12/2020	01090220701114	16/12/2020	0109200241	17/12/2020	13173	22/12/2018	16955	0	16955	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004753	16/12/2020	01090220701114	16/12/2020	0109200241	17/12/2020	N.H. 12656	20/12/2019	34427	0	34427	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004754	16/12/2020	01090220701123	18/12/2020	0109200244	18/12/2020	F0324324	30/09/2020	200452	0	200452	CORE-STEP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220004755	16/12/2020	01090220701123	18/12/2020	0109200244	18/12/2020	23	31/10/2020	264660	0	264660	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220004756	16/12/2020	01090220701107	16/12/2020	951165	16/12/2020	464175	15/12/2020	203000	0	203000	CASH
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090220004757	16/12/2020	01090220701114	16/12/2020	0109200241	17/12/2020	17	31/10/2020	28250	0	28250	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004758	16/12/2020	01090220701108	16/12/2020	0109200240	16/12/2020	170270041721	14/12/2020	168980	0	168980	CORE-STEP
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	SELF CHEQUE-	000000000	01090220004760	17/12/2020	01090220701119	17/12/2020	951166	17/12/2020	CBWT PMC 26684	30/11/2020	17019	0	17019	BANK CHEQUE
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220004761	17/12/2020	01090220701120	17/12/2020	0109200241	17/12/2020	ANJ/2021327	09/11/2020	10920.96	.96	10920	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01090220004762	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	S/89047	28/09/2020	4905	0	4905	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004763	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3321	30/09/2020	387	0	387	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004764	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3322	30/09/2020	185.97	.97	185	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004765	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3323	30/09/2020	531	0	531	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004766	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3318	29/09/2020	5409.6	.6	5409	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004767	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3324	30/09/2020	1411	0	1411	CORE-STEP
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220004768	17/12/2020	01090220701117	17/12/2020	0109200241	17/12/2020	3290	28/09/2020	15225	0	15225	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004769	17/12/2020	01090220701121	17/12/2020	0109200241	17/12/2020	112	05/01/2020	849	0	849	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220004770	17/12/2020	01090220701121	17/12/2020	0109200241	17/12/2020	167	04/11/2020	849	0	849	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220004771	18/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	General Imprest	10/12/2020	27652	0	27652	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220004772	18/12/2020	01090220701128	18/12/2020	0109200244	18/12/2020	444312905	09/12/2020	2626.34	.34	2626	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220004773	18/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	74/Imp.Fuel	18/11/2020	10000	0	10000	CORE-STEP S
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220004774	18/12/2020	01090220701152	23/12/2020	0109200248	23/12/2020	10149335960120	06/12/2020	10876.51	.51	10876	CORE-STEP S
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220004775	18/12/2020	01090220701128	18/12/2020	0109200244	18/12/2020	444312482	09/12/2020	1358.83	.83	1358	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220004776	18/12/2020	01090220701127	18/12/2020	0109200244	18/12/2020	74/Petrol Impres	03/11/2020	11750	0	11750	CORE-STEP S
X-II	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220004777	18/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	DEE/G/PA/IMP	11/12/2020	41605	0	41605	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004778	18/12/2020	01090220701126	18/12/2020	0109200244	18/12/2020	pa/p/store	16/12/2020	7925	0	7925	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004779	18/12/2020	01090220701127	18/12/2020	0109200244	18/12/2020	pa/p/store	16/12/2020	997	0	997	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220004780	18/12/2020	01090220701130	18/12/2020	0109200244	18/12/2020	IMPREST	15/12/2020	69179	0	69179	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004781	18/12/2020	01090220701129	18/12/2020	0109200244	18/12/2020	582955	17/12/2020	80000	0	80000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220004783	18/12/2020	01090220701124	18/12/2020	0109200244	18/12/2020	250170003302	17/12/2020	189740	0	189740	CORE-STEP S
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	SBI-SBIN0000520	11398030473	01090220004784	18/12/2020	01090220701125	18/12/2020	0109200244	18/12/2020	144	21/05/2020	42000	0	42000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090220004785	21/12/2020	01090220701138	21/12/2020	0109200246	21/12/2020	74/Impest Genera	18/12/2020	19991	0	19991	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220004786	21/12/2020	01090220701138	21/12/2020	0109200246	21/12/2020	G M INSPECTI ON O	17/12/2020	15000	0	15000	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220004787	21/12/2020	01090220701137	21/12/2020	0109200246	21/12/2020	SR DME(D) PA GEN	09/12/2020	29688	0	29688	CORE-STEP S
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220004788	21/12/2020	01090220701139	21/12/2020	0109200246	21/12/2020	Imprest	27/11/2020	6411	0	6411	CORE-STEP S
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220004789	21/12/2020	01090220701131	21/12/2020	0109200245	21/12/2020	BL20201202101	07/12/2020	2509	0	2509	CORE-STEP S
X-II	DILIP P. PATEL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001039	10391570002463	01090220004790	21/12/2020	01090220701132	21/12/2020	0109200245	21/12/2020	767944	16/12/2020	10000	0	10000	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004791	21/12/2020	01090220701137	21/12/2020	0109200246	21/12/2020	pa.nm.disht v.23	07/12/2020	57640	0	57640	CORE-STEP S
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002567282	01090220004793	21/12/2020	01090220701133	21/12/2020	0109200245	21/12/2020	sstw/elect/ maint	05/12/2020	9996	0	9996	CORE-STEP S
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220004794	21/12/2020	01090220701137	21/12/2020	0109200246	21/12/2020	PA/MECH/ CDO/Impr	15/11/2020	95874	0	95874	CORE-STEP S
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220004795	21/12/2020	01090220701140	21/12/2020	0109200246	21/12/2020	489839	14/12/2020	6000	0	6000	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220004796	21/12/2020	01090220701137	21/12/2020	0109200246	21/12/2020	0029	11/09/2020	23125	0	23125	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220004797	21/12/2020	01090220701134	21/12/2020	0109200246	21/12/2020	TTM/Impr.	18/12/2020	455928	0	455928	CORE-STEP S
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220004798	21/12/2020	01090220701139	21/12/2020	0109200246	21/12/2020	572053	18/11/2020	1600	0	1600	CORE-STEP S
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220004800	21/12/2020	01090220701138	21/12/2020	0109200246	21/12/2020	489840	17/12/2020	1600	0	1600	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090220004801	21/12/2020	01090220701141	21/12/2020	0109200246	21/12/2020	PA/ML/Imp/ 09	28/11/2020	8989	0	8989	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	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004803	21/12/2020	01090220701141	21/12/2020	0109200246	21/12/2020	Pune/C/SC I impre	09/12/2020	1610	0	1610	CORE- STEPS
X-II	SSE PW DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773510	01090220004804	21/12/2020	01090220701141	21/12/2020	0109200246	21/12/2020	GENL/IMP/ DEHR/03	28/09/2020	5000	0	5000	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220004805	21/12/2020	01090220701135	21/12/2020	0109200246	21/12/2020	250070011332	19/12/2020	33220	0	33220	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004806	21/12/2020	01090220701136	21/12/2020	951169	21/12/2020	170143611046	17/11/2020	600	0	600	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220004807	21/12/2020	01090220701136	21/12/2020	951169	21/12/2020	170014346425	19/12/2020	220	0	220	BANK CHEQ UE
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814201	01090220004809	21/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	genral imprest	12/06/2020	3000	0	3000	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220004810	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	RPF/DS/S VJR/PA/7	14/12/2020	8950	0	8950	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220004811	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	RPF/DS/M RJ/ff/20	02/12/2020	20000	0	20000	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220004812	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	RPF/DS/M RJ/G/20	02/12/2020	1920	0	1920	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220004813	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	RPF/DS/M RJ/M/20	02/12/2020	4097	0	4097	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220004814	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	RPF/DS/S VJR/PA/8	08/12/2020	4995	0	4995	CORE- STEPS
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220004815	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	CBS/BGW D	30/11/2020	14730	0	14730	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220004817	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	493	03/09/2020	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220004818	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	18879	21/08/2020	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220004819	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	barrack imprest	10/12/2020	4998	0	4998	CORE- STEPS
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220004820	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	DSC/RPF/ Fuel	12/12/2020	6000	0	6000	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090220004822	22/12/2020	01090220701153	23/12/2020	0109200248	23/12/2020	1444	02/11/2020	770	0	770	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220004823	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	06	30/10/2020	5931	0	5931	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220004824	22/12/2020	01090220701143	23/12/2020	0109200248	23/12/2020	4886	02/11/2020	3900	0	3900	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090220004825	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	04/Imprest/ 2020	07/12/2020	9950	0	9950	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220004826	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	4331	26/11/2020	9422	0	9422	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156315	01090220004827	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	301	04/11/2020	13411	0	13411	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090220004828	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	01	30/10/2020	10239	0	10239	CORE- STEPS
X-II	BRAHMA MOTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905500892	01090220004830	22/12/2020	01090220701142	22/12/2020	0109200247	22/12/2020	INV004797 CD03052	12/12/2020	9273.68	.68	9273	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220004831	22/12/2020	01090220701151	23/12/2020	0109200248	23/12/2020	2334	08/08/2020	24459	0	24459	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155126	01090220004832	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	452	12/11/2020	13716	0	13716	CORE- STEPS

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X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090220004833	22/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	3	01/11/2020	4960	0	4960	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220004834	22/12/2020	01090220701167	28/12/2020	0109200251	28/12/2020	12	20/11/2020	29676	0	29676	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004835	22/12/2020	01090220701157	23/12/2020	0109200248	23/12/2020	IPD200901121	25/09/2020	115290	0	115290	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004836	22/12/2020	01090220701157	23/12/2020	0109200248	23/12/2020	200100455	11/02/2020	198850	0	198850	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004838	22/12/2020	01090220701157	23/12/2020	0109200248	23/12/2020	F0325124	17/10/2020	50437	0	50437	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004839	22/12/2020	01090220701157	23/12/2020	0109200248	23/12/2020	F0325832	02/11/2020	297411	0	297411	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004840	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	IPD201000409	11/10/2020	39040	0	39040	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004841	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	4157	28/10/2020	32184	0	32184	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004842	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	1933	30/07/2020	33744	0	33744	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004843	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	3244	22/09/2020	10386	0	10386	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004844	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	2620	30/08/2020	20747	0	20747	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004845	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0325967	05/11/2020	18583	0	18583	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004846	22/12/2020	01090220701157	23/12/2020	0109200248	23/12/2020	F0325843	02/11/2020	62901	0	62901	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004847	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0325772	31/10/2020	14739	0	14739	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004848	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0325717	30/10/2020	38727	0	38727	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004849	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0326597	19/11/2020	19646	0	19646	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004850	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0324971	13/10/2020	7830	0	7830	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220004851	22/12/2020	01090220701156	23/12/2020	0109200248	23/12/2020	F0324279	29/09/2020	38049	0	38049	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000677	510101003818089	01090220004853	22/12/2020	01090220701152	23/12/2020	0109200248	23/12/2020	10106592160126	06/12/2020	4656.69	.69	4656	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220004854	22/12/2020	01090220701144	23/12/2020	0109200248	23/12/2020	L/E/TR/PA/Imp./	12/12/2020	5000	0	5000	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220004855	22/12/2020	01090220701152	23/12/2020	0109200248	23/12/2020	10194669630107	06/12/2020	92026.02	.02	92026	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220004856	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	PA.NM.Ge nl.Im.10	21/12/2020	50000	0	50000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220004857	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	S-11/Imprest/Gen	08/12/2020	2997	0	2997	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090220004858	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	S-11/Imprest/HSD	11/12/2020	4512	0	4512	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220004859	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	IPF/RPF/S TR/IMP	10/12/2020	3850	0	3850	CORE- STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156226	01090220004860	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	ARMEMR/J/NOV/2020	20/11/2020	4955	0	4955	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	DEDUCTION	NET AMT	PAY MODE
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220004862	22/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	SSE PW KRD/10/2	13/11/2020	9968	0	9968	CORE-STEPS
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156711	01090220004863	22/12/2020	01090220701167	28/12/2020	0109200251	28/12/2020	393	05/11/2020	14195	0	14195	CORE-STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220004864	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	808344	21/12/2020	5000	0	5000	CORE-STEPS
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690368	01090220004865	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	01	17/11/2020	4747	0	4747	CORE-STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090220004866	22/12/2020	01090220701145	23/12/2020	0109200248	23/12/2020	HDP/gen. imp.20	15/12/2020	5000	0	5000	CORE-STEPS
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220004867	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	IPF/PA/PA/2020	14/12/2020	4847	0	4847	CORE-STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220004868	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	IPF/PA/PA/2020	14/12/2020	5000	0	5000	CORE-STEPS
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692060	01090220004869	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	SIPF/TDR D/FI/5A	17/12/2020	3000	0	3000	CORE-STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220004870	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	Loni/CR-27/2020	15/12/2020	5000	0	5000	CORE-STEPS
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220004871	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	SIPF/TDR D/GI/05	17/12/2020	3000	0	3000	CORE-STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220004872	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	DSC/RPF/Gel	12/12/2020	8000	0	8000	CORE-STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690531	01090220004873	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	112020	09/11/2020	12275	0	12275	CORE-STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090220004876	22/12/2020	01090220701146	23/12/2020	0109200248	23/12/2020	DD/GENL/IMP/	15/12/2020	7106	0	7106	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004877	23/12/2020	01090220701158	24/12/2020	951170	24/12/2020	SI21000361242	01/07/2020	23091	0	23091	BANK CHEQUE
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01090220004878	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119067	18/12/2020	223000	0	223000	CORE-STEPS
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01090220004879	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119071	18/12/2020	223000	0	223000	CORE-STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01090220004880	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119072	18/12/2020	223000	0	223000	CORE-STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F001	6594206240	01090220004881	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119073	18/12/2020	223000	0	223000	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090220004882	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119078	18/12/2020	35400	0	35400	CORE-STEPS
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090220004883	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119083	18/12/2020	35400	0	35400	CORE-STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004884	23/12/2020	01090220701158	24/12/2020	951170	24/12/2020	SI21000553695	01/09/2020	26381	0	26381	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004885	23/12/2020	01090220701158	24/12/2020	951170	24/12/2020	SI21000625826	01/10/2020	21221	0	21221	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220004886	23/12/2020	01090220701158	24/12/2020	951171	24/12/2020	159098	13/10/2020	2618	0	2618	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004887	23/12/2020	01090220701158	24/12/2020	951170	24/12/2020	SI21000440423	02/08/2020	23672	0	23672	BANK CHEQUE
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEURX	08680100000175	01090220004888	23/12/2020	01090220701161	24/12/2020	0109200250	24/12/2020	2/2020-21	30/09/2020	376224	0	376224	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DRAKMISHRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001210	12101000015852	01090220004889	23/12/2020	01090220701148	23/12/2020	0109200249	23/12/2020	767945	17/12/2020	5000	0	5000	CORE-STEP
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090220004890	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119567	21/12/2020	223600	0	223600	CORE-STEP
X-II	UTTAMRAO C BADAKE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002829	2829101010390	01090220004891	23/12/2020	01090220701148	23/12/2020	0109200249	23/12/2020	767946	18/12/2020	2500	0	2500	CORE-STEP
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090220004892	23/12/2020	01090220701147	23/12/2020	0109200248	23/12/2020	119568	21/12/2020	223600	0	223600	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220004893	23/12/2020	01090220701149	23/12/2020	0109200249	23/12/2020	767947	22/12/2020	850	0	850	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220004894	23/12/2020	01090220701150	23/12/2020	0109200249	23/12/2020	NIL	09/12/2020	3162	0	3162	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220004895	23/12/2020	01090220701150	23/12/2020	0109200249	23/12/2020	C441/1	19/12/2020	39959	0	39959	CORE-STEP
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090220004896	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119774	22/12/2020	202700	0	202700	CORE-STEP
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01090220004897	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119775	22/12/2020	202700	0	202700	CORE-STEP
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090220004898	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119777	22/12/2020	202700	0	202700	CORE-STEP
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01090220004899	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119779	22/12/2020	202700	0	202700	CORE-STEP
X-II	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000251	251010200005593	01090220004900	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119783	22/12/2020	202700	0	202700	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090220004901	23/12/2020	01090220701154	23/12/2020	0109200248	23/12/2020	119787	22/12/2020	202700	0	202700	CORE-STEP
X-II	GHAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090220004902	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119791	22/12/2020	190700	0	190700	CORE-STEP
X-II	ABHIJIT TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01090220004903	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119792	22/12/2020	190700	0	190700	CORE-STEP
X-II	NEW FRIENDS ROADWAYS-RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000660	3812882147	01090220004904	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119793	22/12/2020	190700	0	190700	CORE-STEP
X-II	B S ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0012485	38042293291	01090220004905	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119843	22/12/2020	6300	0	6300	CORE-STEP
X-II	K M ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	60148863564	01090220004906	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119846	22/12/2020	6300	0	6300	CORE-STEP
X-II	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000003	003011300000860	01090220004907	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119849	22/12/2020	6300	0	6300	CORE-STEP
X-II	SHRADDHA CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSIDDH	1013014000200	01090220004908	23/12/2020	01090220701155	23/12/2020	0109200248	23/12/2020	119850	22/12/2020	6300	0	6300	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004909	23/12/2020	01090220701161	24/12/2020	0109200250	24/12/2020	003851	01/10/2020	86285	0	86285	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004910	23/12/2020	01090220701159	24/12/2020	0109200250	24/12/2020	003852	01/10/2020	17257	0	17257	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004911	23/12/2020	01090220701161	24/12/2020	0109200250	24/12/2020	003853	01/10/2020	75341	0	75341	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004912	23/12/2020	01090220701159	24/12/2020	0109200250	24/12/2020	003854	01/10/2020	15068	0	15068	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004913	23/12/2020	01090220701161	24/12/2020	0109200250	24/12/2020	003549	12/08/2020	78566	0	78566	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004914	23/12/2020	01090220701161	24/12/2020	0109200250	24/12/2020	003555	05/11/2020	87091	0	87091	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004915	23/12/2020	01090220701159	24/12/2020	0109200250	24/12/2020	003556	05/11/2020	17418	0	17418	CORE-STEP
X-II	RAJENDRA WAMAN MORE	PAYMENT THROUGH CIPS	SBI-SBIN0000520	11398030473	01090220004916	23/12/2020	01090220701159	24/12/2020	0109200250	24/12/2020	145	04/09/2020	28000	0	28000	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004917	23/12/2020	01090220701161	24/12/2020	951170	24/12/2020	SI21000361670	09/07/2020	52922	0	52922	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004918	23/12/2020	01090220701161	24/12/2020	951170	24/12/2020	SI21000440528	02/08/2020	56438	0	56438	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220004919	23/12/2020	01090220701161	24/12/2020	951170	24/12/2020	SI2100062606	01/10/2020	52922	0	52922	BANK CHEQUE
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090220004935	24/12/2020	01090220701160	24/12/2020	0109200250	24/12/2020	003550	12/08/2020	15713	0	15713	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004936	28/12/2020	01090220701162	28/12/2020	0109200251	28/12/2020	20191231	31/12/2019	7614	0	7614	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220004937	28/12/2020	01090220701162	28/12/2020	0109200251	28/12/2020	200900349	08/09/2020	46692	0	46692	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220004938	28/12/2020	01090220701162	28/12/2020	0109200251	28/12/2020	3309/2020	04/10/2020	20918	0	20918	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004939	28/12/2020	01090220701163	28/12/2020	0109200251	28/12/2020	4320	04/11/2020	34944	0	34944	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004940	28/12/2020	01090220701163	28/12/2020	0109200251	28/12/2020	4016	23/10/2020	15659	0	15659	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220004941	28/12/2020	01090220701163	28/12/2020	0109200251	28/12/2020	1107	16/06/2020	37518	0	37518	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220004943	28/12/2020	01090220701168	28/12/2020	0109200252	29/12/2020	3707/2020	26/10/2020	125088	0	125088	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220004944	28/12/2020	01090220701168	28/12/2020	0109200252	29/12/2020	3609/2020	20/10/2020	66722	0	66722	CORE-STEP
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220004946	28/12/2020	01090220701167	28/12/2020	0109200251	28/12/2020	04/15/11/2020 to	14/12/2020	16378	0	16378	CORE-STEP
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090220004947	28/12/2020	01090220701170	28/12/2020	0109200251	28/12/2020	103	22/12/2020	6000	0	6000	CORE-STEP
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220004948	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	PA D M&P IMP 03	07/12/2020	45641	0	45641	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220004952	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	RCD IMPREST BILL	10/10/2020	1000	0	1000	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220004953	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	RCD IMPREST BILL	12/10/2020	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220004954	28/12/2020	01090220701164	28/12/2020	0109200251	28/12/2020	TTM/Impr.	28/12/2020	495676	0	495676	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090220004955	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	IMPREST BILL	15/12/2020	22440	0	22440	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005322	53221400000160	01090220004956	28/12/2020	01090220701165	28/12/2020	0109200251	28/12/2020	120038	23/12/2020	75800	0	75800	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220004957	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	192	23/12/2020	6000	0	6000	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004958	28/12/2020	01090220701170	28/12/2020	0109200251	28/12/2020	321309	16/12/2020	1875	0	1875	CORE- STEPS
X-II	MARINA ELECTRICAL CONTRACTORS AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005354	53541010000943	01090220004959	28/12/2020	01090220701165	28/12/2020	0109200251	28/12/2020	120048	23/12/2020	75800	0	75800	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090220004960	28/12/2020	01090220701167	28/12/2020	0109200251	28/12/2020	19	16/11/2020	8654	0	8654	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156649	01090220004961	28/12/2020	01090220701167	28/12/2020	0109200251	28/12/2020	sse/t/ac/pu ne	20/11/2020	28416	0	28416	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220004962	28/12/2020	01090220701170	28/12/2020	0109200251	28/12/2020	627897	28/12/2020	983	0	983	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220004963	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	GENERAL IMPREST	11/11/2020	2979	0	2979	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220004964	28/12/2020	01090220701166	28/12/2020	0109200251	28/12/2020	14/11/20- 21	07/11/2020	1000	0	1000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220004965	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	IPF/R- COY/IMP- 8/	16/12/2020	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220004966	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	IPF/R- COY/IMP- 8/	17/12/2020	5000	0	5000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156688	01090220004968	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	103	23/12/2020	3050	0	3050	CORE- STEPS
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090220004970	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	GENL/IMP- /009051	24/11/2020	9973	0	9973	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090220004971	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	GeneralImp rest	23/12/2020	2900	0	2900	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220004972	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	41493	11/12/2020	10000	0	10000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220004973	28/12/2020	01090220701169	28/12/2020	0109200251	28/12/2020	19890	22/09/2020	5000	0	5000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004974	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	274620	18/12/2019	32851	0	32851	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004975	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	279369	29/07/2020	16816	0	16816	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004976	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	280161	03/09/2020	3369	0	3369	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004977	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	279391	29/07/2020	16890	0	16890	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004978	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	277417	17/03/2020	7942	0	7942	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004979	29/12/2020	01090220701172	29/12/2020	0109200252	29/12/2020	279796	20/08/2020	9315	0	9315	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004980	29/12/2020	01090220701173	29/12/2020	0109200252	29/12/2020	280514	19/09/2020	14973	0	14973	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004981	29/12/2020	01090220701173	29/12/2020	0109200252	29/12/2020	280559	21/09/2020	14217	0	14217	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004982	29/12/2020	01090220701173	29/12/2020	0109200252	29/12/2020	280543	19/09/2020	12363	0	12363	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004983	29/12/2020	01090220701173	29/12/2020	0109200252	29/12/2020	279495	06/08/2020	8537	0	8537	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004984	29/12/2020	01090220701173	29/12/2020	0109200252	29/12/2020	280024	28/08/2020	15097	0	15097	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004985	29/12/2020	01090220701174	29/12/2020	0109200252	29/12/2020	279887	24/08/2020	13365	0	13365	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004986	29/12/2020	01090220701174	29/12/2020	0109200252	29/12/2020	279522	07/08/2020	10513	0	10513	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004987	29/12/2020	01090220701174	29/12/2020	0109200252	29/12/2020	279260	16/07/2020	35685	0	35685	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220004989	29/12/2020	01090220701175	29/12/2020	0109200258	01/01/2021	3016/2020	21/09/2020	175472	0	175472	CORE-STEP
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090220004990	29/12/2020	01090220701175	29/12/2020	0109200258	01/01/2021	IB0000235	10/08/2020	143199	0	143199	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220004991	29/12/2020	01090220701175	29/12/2020	0109200258	01/01/2021	275205	09/01/2020	79516	0	79516	CORE-STEP
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773508	01090220004993	29/12/2020	01090220701182	30/12/2020	0109200255	31/12/2020	05 IMP	04/11/2020	9999	0	9999	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220004994	29/12/2020	01090220701182	30/12/2020	0109200255	31/12/2020	Pune/C/Ge nl impr	28/12/2020	7245	0	7245	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220004995	29/12/2020	01090220701192	01/01/2021	0109200258	01/01/2021	582956	28/12/2020	57640	0	57640	CORE-STEP
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220004996	29/12/2020	01090220701182	30/12/2020	0109200255	31/12/2020	RPF/DS/S VJR/PA/8	23/12/2020	4980	0	4980	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	10210200006453	01090220004997	29/12/2020	01090220701176	29/12/2020	0109200258	01/01/2021	13078	29/12/2018	71193	0	71193	CORE-STEP
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220004998	29/12/2020	01090220701177	29/12/2020	0109200252	29/12/2020	S/38	23/12/2020	17315	0	17315	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220004999	29/12/2020	01090220701177	29/12/2020	0109200252	29/12/2020	RPF/DS/S VJR/PA/5	23/12/2020	39505	0	39505	CORE-STEP
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220005000	29/12/2020	01090220701177	29/12/2020	0109200252	29/12/2020	7/2020	22/12/2020	9580	0	9580	CORE-STEP
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220005001	29/12/2020	01090220701177	29/12/2020	0109200252	29/12/2020	Impress	28/11/2020	9276	0	9276	CORE-STEP
X-II	ARADHANA CHAK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016474	30977556757	01090220005002	29/12/2020	01090220701177	29/12/2020	0109200252	29/12/2020	518618	28/12/2020	10749	0	10749	CORE-STEP
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220005003	29/12/2020	01090220701178	29/12/2020	0109200255	31/12/2020	661	30/07/2020	3295.6	.6	3295	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005004	29/12/2020	01090220701178	29/12/2020	0109200255	31/12/2020	JSI/397	29/05/2020	4290	0	4290	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005005	29/12/2020	01090220701178	29/12/2020	0109200255	31/12/2020	JSI/641	23/06/2020	2827	0	2827	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005006	29/12/2020	01090220701178	29/12/2020	0109200255	31/12/2020	JSI/485	10/06/2020	5320	452	4868	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220005007	29/12/2020	01090220701179	29/12/2020	0109200258	01/01/2021	MH/2020-21/173	29/06/2020	125832	0	125832	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005009	29/12/2020	01090220701180	29/12/2020	0109200258	01/01/2021	JSI/27	24/04/2020	28439	0	28439	CORE-STEP

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X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090220005010	29/12/2020	01090220701171	29/12/2020	0109200252	29/12/2020	530000085182-A	01/12/2020	318827.06	10808.06	308019	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220005011	29/12/2020	01090220701180	29/12/2020	0109200258	01/01/2021	SI/1402	15/07/2020	3071	0	3071	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090220005013	29/12/2020	01090220701180	29/12/2020	0109200258	01/01/2021	JSI/984	31/07/2020	29423.52	.52	29423	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01090220005014	29/12/2020	01090220701180	29/12/2020	0109200258	01/01/2021	RTC/20-21/431	16/10/2020	46200	0	46200	CORE- STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220005015	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	3660	17/10/2020	6384	0	6384	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220005016	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	I/1580	26/11/2020	1653	0	1653	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS- DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220005018	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	790	14/10/2020	19345	0	19345	CORE- STEPS
X-II	ASHAPURI AGENCIES PIMPRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000725	1112595798	01090220005019	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	3768	21/10/2020	33376	0	33376	CORE- STEPS
X-II	NEW ASHAPURI AGENCY PA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000148	01487630000479	01090220005020	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	3022	09/09/2020	19656	0	19656	CORE- STEPS
X-II	NEW ASHAPURI AGENCY PA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000148	01487630000479	01090220005021	29/12/2020	01090220701181	29/12/2020	0109200258	01/01/2021	1507	03/07/2020	32760	0	32760	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220005022	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	1	24/11/2020	5968	0	5968	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220005023	30/12/2020	01090220701184	30/12/2020	0109200255	31/12/2020	Nil	26/11/2020	9941	0	9941	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220005024	30/12/2020	01090220701184	30/12/2020	0109200255	31/12/2020	C-442	24/12/2020	40000	0	40000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220005026	30/12/2020	01090220701185	30/12/2020	0109200255	31/12/2020	767948	23/12/2020	5000	0	5000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003771	31641658619	01090220005027	30/12/2020	01090220701185	30/12/2020	0109200255	31/12/2020	767949	24/12/2020	657	0	657	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220005028	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	1	10/12/2020	9698	0	9698	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220005029	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	16760	05/11/2020	10000	0	10000	CORE- STEPS
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090220005030	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	1882	12/12/2020	9720	0	9720	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220005031	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	199	15/12/2020	10000	0	10000	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156314	01090220005032	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	037	03/12/2020	16866	0	16866	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220005033	30/12/2020	01090220701183	30/12/2020	0109200255	31/12/2020	99	31/07/2020	8961	0	8961	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220005034	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	5033	26/11/2020	7000	0	7000	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220005035	30/12/2020	01090220701183	30/12/2020	0109200255	31/12/2020	98	01/08/2020	11899	0	11899	CORE- STEPS
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090220005036	30/12/2020	01090220701185	30/12/2020	0109200255	31/12/2020	768175	05/06/2020	2500	0	2500	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220005037	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	851	30/11/2020	7888	0	7888	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220005038	30/12/2020	01090220701189	01/01/2021	0109200258	01/01/2021	7020	11/12/2020	9273	0	9273	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220005039	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	353	22/11/2020	9902	0	9902	CORE- STEPS

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X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220005040	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	01	16/12/2020	9698	0	9698	CORE-STEP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220005041	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	01	16/11/2020	14899	0	14899	CORE-STEP
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156717	01090220005042	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	074	03/01/2020	19817	0	19817	CORE-STEP
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220005043	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	0413	20/12/2020	19807	0	19807	CORE-STEP
X-II	SM KARAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155042	01090220005044	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	01	27/07/2020	14933	0	14933	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220005048	30/12/2020	01090220701190	01/01/2021	0109200258	01/01/2021	General Imprest	20/11/2020	2850	0	2850	CORE-STEP
X-II	MALATI TRAVELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01090220005049	31/12/2020	01090220701186	31/12/2020	0109200258	01/01/2021	120887	29/12/2020	18800	0	18800	CORE-STEP
X-II	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090220005050	31/12/2020	01090220701186	31/12/2020	0109200258	01/01/2021	120888	29/12/2020	18800	0	18800	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01090220005051	31/12/2020	01090220701186	31/12/2020	0109200258	01/01/2021	120891	29/12/2020	18800	0	18800	CORE-STEP
X-II	SSE PW KR D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220005052	31/12/2020	01090220701191	01/01/2021	0109200258	01/01/2021	SSE PW KR D/10/1	07/11/2020	9985	0	9985	CORE-STEP
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220005053	31/12/2020	01090220701191	01/01/2021	0109200258	01/01/2021	PA/Med/H/ Fuel	12/11/2020	4250	0	4250	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220005054	31/12/2020	01090220701188	31/12/2020	0109200256	31/12/2020	170260026901	25/12/2020	187600	0	187600	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005055	31/12/2020	01090220701187	31/12/2020	951181	01/01/2021	659852	28/12/2020	910	0	910	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005056	31/12/2020	01090220701187	31/12/2020	951181	01/01/2021	659851	28/12/2020	2283	0	2283	BANK CHEQUE
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220005059	31/12/2020	01090220701191	01/01/2021	0109200258	01/01/2021	HU/MRJ/GI/DEC20	17/12/2020	1992	0	1992	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220005060	31/12/2020	01090220701193	01/01/2021	0109200258	01/01/2021	319747	24/10/2020	959	0	959	CORE-STEP
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01090320000044	03/12/2020	01090320700023	03/12/2020	0109200223	03/12/2020	07/2020-2021	14/09/2020	159600	11172	148428	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090320000045	03/12/2020	01090320700022	03/12/2020	0109200223	03/12/2020	1981	10/10/2020	7000	0	7000	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01090320000046	03/12/2020	01090320700024	03/12/2020	0109200223	03/12/2020	37	02/07/2020	8534	0	8534	CORE-STEP
SBS	QUALITURN ENGINEERS-KOLHAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	50200026820538	01090320000048	29/12/2020	01090320700025	29/12/2020	0109200252	29/12/2020	21/A	11/08/2020	28392	0	28392	CORE-STEP
SBS	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090420000848	01/12/2020	01090420700318	08/12/2020	0109200228	08/12/2020	SJM/0520/20-21	06/10/2020	1190	0	1190	CORE-STEP
SBS	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090420000849	01/12/2020	01090420700319	08/12/2020	0109200228	08/12/2020	SJM/0519/20-21	06/10/2020	1190	0	1190	CORE-STEP
SBS	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090420000850	01/12/2020	01090420700320	08/12/2020	0109200228	08/12/2020	SJM/0518/20-21	06/10/2020	1190	0	1190	CORE-STEP
SBS	PHOEBUS SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01090420000852	01/12/2020	01090420700303	01/12/2020	0109200222	02/12/2020	05/SrDMM/PA/2019	31/08/2020	64064	0	64064	CORE-STEP

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SBN S	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0175500	1755002100124154	01090420000854	02/12/2020	01090420700304	02/12/2020	0109200222	02/12/2020	APS/2020-21/018	30/07/2020	407100	6900	400200	CORE-STEPS
SBN S	ANAND STEEL-RATLAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000463	910020005098895	01090420000855	03/12/2020	01090420700305	03/12/2020	0109200223	03/12/2020	167	16/09/2020	426384	8122	418262	CORE-STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420000856	03/12/2020	01090420700306	04/12/2020	0109200225	04/12/2020	ASC/20-21/0093	07/11/2020	319485.54	5415.54	314070	CORE-STEPS
SBN S	JANUS SYSTEMS INTEGRATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CURZON	06230200000738	01090420000857	03/12/2020	01090420700307	04/12/2020	0109200225	04/12/2020	JSIPL202021T1013	12/11/2020	61284.66	.66	61284	CORE-STEPS
SBN S	VENUS INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01090420000858	04/12/2020	01090420700308	04/12/2020	0109200225	04/12/2020	5	01/09/2020	5515	0	5515	CORE-STEPS
SBN S	VENUS INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01090420000859	04/12/2020	01090420700308	04/12/2020	0109200225	04/12/2020	6	01/09/2020	5515	0	5515	CORE-STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210159	50019425524	01090420000861	04/12/2020	01090420700309	04/12/2020	0109200225	04/12/2020	136/2020-21	16/11/2020	5832953.93	98863.93	5734090	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090420000863	04/12/2020	01090420700310	07/12/2020	0109200228	08/12/2020	PN/20/062/100	08/07/2020	70210.82	.82	70210	CORE-STEPS
SBN S	SK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200032589103	01090420000864	04/12/2020	01090420700311	07/12/2020	0109200228	08/12/2020	GST/20-21/002	06/06/2020	23184.64	.64	23184	CORE-STEPS
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01090420000865	04/12/2020	01090420700312	07/12/2020	0109200228	08/12/2020	2020-21/119	23/09/2020	395360	7060	388300	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090420000866	04/12/2020	01090420700313	07/12/2020	0109200228	08/12/2020	PN/20/297/95	15/10/2020	1654554.9	29519.9	1625035	CORE-STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01090420000869	04/12/2020	01090420700317	07/12/2020	0109200229	08/12/2020	1613	04/08/2020	107335	0	107335	CORE-STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01090420000871	05/12/2020	01090420700314	07/12/2020	0109200228	08/12/2020	ME/124	08/03/2020	53784	0	53784	CORE-STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01090420000872	05/12/2020	01090420700315	07/12/2020	0109200228	08/12/2020	ME/122	25/02/2020	195359.86	3907.86	191452	CORE-STEPS
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01090420000873	07/12/2020	01090420700316	07/12/2020	0109200228	08/12/2020	4333	20/05/2020	2295	0	2295	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090420000874	07/12/2020	01090420700321	08/12/2020	0109200228	08/12/2020	SJM/0517/20-21	06/10/2020	2289	0	2289	CORE-STEPS
SBN S	R D ELECTRICALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000367	036705501372	01090420000877	08/12/2020	01090420700322	08/12/2020	0109200229	08/12/2020	030	28/08/2020	42480	0	42480	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01090420000879	08/12/2020	01090420700323	09/12/2020	0109200231	09/12/2020	1223	11/02/2020	33040	0	33040	CORE-STEPS
SBN S	VENUS INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01090420000880	09/12/2020	01090420700324	09/12/2020	0109200231	09/12/2020	8	01/09/2020	5515	0	5515	CORE-STEPS
SBN S	VENUS INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01090420000881	09/12/2020	01090420700324	09/12/2020	0109200231	09/12/2020	7	01/09/2020	5515	0	5515	CORE-STEPS
SBN S	DURIAN INDUSTRIES LIMITED PUNE BANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013295	30556354318	01090420000882	09/12/2020	01090420700325	09/12/2020	0109200231	09/12/2020	DLI2021PUN0388	13/11/2020	193559.98	.98	193559	CORE-STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01090420000883	09/12/2020	01090420700326	10/12/2020	0109200232	10/12/2020	01/GST/2020-2021	02/11/2020	11655	0	11655	CORE-STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000059	911020016847294	01090420000884	09/12/2020	01090420700327	10/12/2020	0109200232	10/12/2020	118	22/09/2020	973500	16500	957000	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000646	7411219854	01090420000885	09/12/2020	01090420700328	10/12/2020	0109200232	10/12/2020	MEEPL/20-21/0113	19/10/2020	222300	0	222300	CORE-STEPS

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SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01090420000886	09/12/2020	01090420700331	10/12/2020	0109200232	10/12/2020	MEEPL/20-21/0112	19/10/2020	222300	0	222300	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01090420000887	09/12/2020	01090420700329	10/12/2020	0109200232	10/12/2020	315402914	27/10/2020	640954	12048	628906	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01090420000888	09/12/2020	01090420700333	11/12/2020	0109200233	11/12/2020	315402914 A	27/10/2020	33734	0	33734	CORE- STEPS
SBN S	NETWORK CABLES- ALWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000586	058631100000724	01090420000890	10/12/2020	01090420700330	10/12/2020	0109200232	10/12/2020	NC/20-21/010	26/05/2020	544452	14673	529779	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01090420000894	11/12/2020	01090420700332	11/12/2020	0109200233	11/12/2020	1390-1	20/10/2020	1687840	30140	1657700	CORE- STEPS
SBN S	MAHABIR SEQUINS EMBROIDERY	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004074	10002000001310	01090420000895	11/12/2020	01090420700334	15/12/2020	0109200237	15/12/2020	MSE/11-21/09	14/11/2020	2759.97	.97	2759	CORE- STEPS
SBN S	akas distributors	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002196	219605000224	01090420000898	14/12/2020	01090420700335	15/12/2020	0109200237	15/12/2020	INV-19-20/0973	06/11/2020	8800	0	8800	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE-DHANBAD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000112	0112102000022710	01090420000899	15/12/2020	01090420700336	15/12/2020	0109200238	15/12/2020	LE/02/2020	03/07/2020	32096	0	32096	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530182	301805040020229	01090420000900	15/12/2020	01090420700337	15/12/2020	0109200238	15/12/2020	20/05/19-20/347	25/01/2020	30420	0	30420	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0539848	398404010018067	01090420000902	16/12/2020	01090420700338	17/12/2020	0109200241	17/12/2020	03/GST/20-20-2021	27/11/2020	169974	0	169974	CORE- STEPS
SBN S	GOLDEN LAMP INDUSTRIES-KASGANJ	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0K5JL42	1967050000392	01090420000903	16/12/2020	01090420700339	17/12/2020	0109200241	17/12/2020	1	14/10/2020	102532.5	.5	102532	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090420000904	16/12/2020	01090420700340	17/12/2020	0109200241	17/12/2020	C-20-066	24/09/2020	230542	200	230342	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01090420000905	16/12/2020	01090420700341	17/12/2020	0109200241	17/12/2020	C-20-089	04/11/2020	341397.6	5986.6	335411	CORE- STEPS
SBN S	MEGH STRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000340	60351876151	01090420000906	17/12/2020	01090420700342	17/12/2020	0109200241	17/12/2020	MS/19-20/8	16/10/2020	9770	0	9770	CORE- STEPS
SBN S	POWER EQUIPMENT CO.- HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01090420000907	17/12/2020	01090420700344	18/12/2020	0109200244	18/12/2020	PEC/96/20-20-21	06/10/2020	53277	0	53277	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002606	01090420000908	17/12/2020	01090420700345	18/12/2020	0109200244	18/12/2020	0132/20-21	26/08/2020	65041.6	.6	65041	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004014	401420110002209	01090420000909	17/12/2020	01090420700349	18/12/2020	0109200250	24/12/2020	KEPL/19-20/413	06/03/2020	182900	14632	168268	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01090420000910	17/12/2020	01090420700356	01/01/2021	0109200258	01/01/2021	KT/T/643/19-20	09/03/2020	207872	0	207872	CORE- STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016292	10306769135	01090420000912	17/12/2020	01090420700350	21/12/2020	0109200246	21/12/2020	18SER000219	13/10/2020	106200	1800	104400	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090420000915	18/12/2020	01090420700351	21/12/2020	0109200246	21/12/2020	589-596	16/11/2020	3177624.89	53858.89	3123766	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090420000916	18/12/2020	01090420700346	18/12/2020	0109200244	18/12/2020	591	16/11/2020	530576	8993	521583	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090420000917	18/12/2020	01090420700347	18/12/2020	0109200244	18/12/2020	592	16/11/2020	1593850	27015	1566835	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01090420000918	18/12/2020	01090420700348	18/12/2020	0109200244	18/12/2020	PN/KPC/15	29/10/2020	584454	9906	574548	CORE- STEPS
SBN S	PRANAV INTERNATIONAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001682	1682201009552	01090420000919	24/12/2020	01090420700353	24/12/2020	0109200250	24/12/2020	215-216	28/10/2019	56000	1400	54600	CORE- STEPS

**BILL STATUS OF Pune Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBN S	RAM SNEHI UDYOG-JODHPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006636	66363011000017	01090420000920	24/12/2020	01090420700352	24/12/2020	0109200250	24/12/2020	304	16/07/2020	48825	0	48825	CORE-STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01090420000921	24/12/2020	01090420700354	24/12/2020	0109200250	24/12/2020	23	19/08/2020	73986	0	73986	CORE-STEPS
SBN S	TUSHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090420000922	28/12/2020	01090420700355	28/12/2020	0109200251	28/12/2020	TTT/10	20/08/2020	24897.99	.99	24897	CORE-STEPS
SBN S	TUSHAR TOURS AND TRAVELS-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090420000923	29/12/2020	01090420700357	01/01/2021	0109200258	01/01/2021	TTT/08	11/08/2020	85400	0	85400	CORE-STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420000927	30/12/2020	01090420700358	01/01/2021	0109200258	01/01/2021	Gal/90/19-20	18/10/2020	121386.6	12139.6	109247	CORE-STEPS
SBN S	SHRIMAL TRADING CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007054	705401013000039	01090420000930	30/12/2020	01090420700359	01/01/2021	0109200258	01/01/2021	STC/003	08/09/2020	82072	0	82072	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000932	30/12/2020	01090420700360	01/01/2021	0109200258	01/01/2021	C-20-122	30/11/2020	998209	17119	981090	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000933	30/12/2020	01090420700361	01/01/2021	0109200258	01/01/2021	C-20-116	26/11/2020	497504	8884	488620	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000934	30/12/2020	01090420700362	01/01/2021	0109200258	01/01/2021	C-20-115	26/11/2020	497504	8884	488620	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420000935	30/12/2020	01090420700363	01/01/2021	0109200258	01/01/2021	C-20-104	19/11/2020	60947	0	60947	CORE-STEPS