

**BILL STATUS OF Pune Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	15063011000022	01090120001863	01/02/2021	01090120701393	01/02/2021	0109200286	01/02/2021	10/2021/LN L/S/01	13/01/2021	4879439.99	820037.99	3917667	CORE-STEP S
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJARA	41870200000178	01090120001866	01/02/2021	01090120701394	01/02/2021	0109200286	01/02/2021	2020-21/52/2nd	12/01/2021	960234.99	46717.99	886768	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	12443011000020	01090120001867	01/02/2021	01090120701395	01/02/2021	0109200286	01/02/2021	2/2021/LNL /S/03	15/01/2021	1347048.64	222731.64	1124317	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001868	01/02/2021	01090120701392	01/02/2021	0109200286	01/02/2021	4C/20-21C0315	25/01/2021	17.64	.64	17	CORE-STEP S
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	53211010004242	01090120001869	01/02/2021	01090120701392	01/02/2021	0109200286	01/02/2021	4C/20-21/0314	25/01/2021	13255.95	.95	13255	CORE-STEP S
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01090120001870	01/02/2021	01090120701396	01/02/2021	0109200286	01/02/2021	PIA/AMC-047/2021	24/09/2020	87812.65	3544.65	84268	CORE-STEP S
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	50200029149018	01090120001871	01/02/2021	01090120701397	01/02/2021	0109200286	01/02/2021	183798	30/11/2020	17562	0	17562	CORE-STEP S
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090120001872	01/02/2021	01090120701397	01/02/2021	0109200286	01/02/2021	291601	04/01/2021	117139	0	117139	CORE-STEP S
X-I	CLOTHESPA PROFESSIONAL LAUNDRY SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051530110000038	01090120001873	01/02/2021	01090120701397	01/02/2021	0109200286	01/02/2021	291602	11/01/2021	646282	0	646282	CORE-STEP S
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120001874	01/02/2021	01090120701402	02/02/2021	0109200287	02/02/2021	2020/PA/51	17/11/2020	6984322	762349	5957567	CORE-STEP S
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120001875	01/02/2021	01090120701402	02/02/2021	0109200287	02/02/2021	2020/PA/54	26/11/2020	4577319	498910	3905126	CORE-STEP S
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120001876	01/02/2021	01090120701402	02/02/2021	0109200287	02/02/2021	2020-21/64/4th	12/01/2021	8670941	947282	7395402	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120001877	02/02/2021	01090120701398	02/02/2021	0109200287	02/02/2021	2089	05/01/2021	63000	875	62125	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120001878	02/02/2021	01090120701399	02/02/2021	0109200287	02/02/2021	AKSC/Temp/PA/06	01/02/2021	139666.28	4158.28	135508	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120001879	02/02/2021	01090120701400	02/02/2021	0109200287	02/02/2021	MAH/PUN E/BT/035	21/01/2021	1261028.74	104694.74	1156334	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120001880	02/02/2021	01090120701401	02/02/2021	0109200287	02/02/2021	005	22/01/2021	33119.6	1062.6	32057	CORE-STEP S
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120001881	02/02/2021	01090120701403	02/02/2021	0109200287	02/02/2021	32/2020-21	19/01/2021	38105.29	1207.29	36898	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001882	02/02/2021	01090120701404	02/02/2021	0109200287	02/02/2021	MT/ADRM A/4	11/01/2021	38657.83	1223.83	37434	CORE-STEP S
X-I	BHARAT RAIL AUTOMATION PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01090120001883	02/02/2021	01090120701405	02/02/2021	0109200287	02/02/2021	223316	27/01/2021	887302	0	887302	CORE-STEP S
X-I	RCM CARGO MOVERS & CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00003063	30631250000075	01090120001884	02/02/2021	01090120701406	02/02/2021	0109200287	02/02/2021	2021/PA/08	29/01/2021	2439659	265328	2174331	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001885	02/02/2021	01090120701407	02/02/2021	0109200287	02/02/2021	2020-21/43/16th	28/01/2021	2330922.72	20912.72	2221769	CORE-STEP S
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01090120001886	03/02/2021	01090120701408	03/02/2021	0109200288	03/02/2021	2021101764	26/08/2020	17700	1947	15753	CORE-STEP S
X-I	AGFA HEALTHCARE INDIA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01090120001887	03/02/2021	01090120701408	03/02/2021	0109200288	03/02/2021	2021101912	05/09/2020	17700	1947	15753	CORE-STEP S
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01090120001888	03/02/2021	01090120701409	03/02/2021	0109200288	03/02/2021	2021/PA/08	28/01/2021	334110.99	13484.99	320626	CORE-STEP S

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X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090120001889	03/02/2021	01090120701410	03/02/2021	0109200288	03/02/2021	2021/PA/03	15/01/2021	2537722.99	98981.99	2438741	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001890	03/02/2021	01090120701411	03/02/2021	0109200288	03/02/2021	219931	02/02/2021	75476	0	75476	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001891	03/02/2021	01090120701411	03/02/2021	0109200288	03/02/2021	219932	02/02/2021	85419	0	85419	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001892	03/02/2021	01090120701411	03/02/2021	0109200288	03/02/2021	219933	02/02/2021	83387	0	83387	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001893	04/02/2021	01090120701412	04/02/2021	0109200289	04/02/2021	JE039202021	25/01/2021	36721.99	1166.99	35555	CORE-STEP S
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090120001894	04/02/2021	01090120701413	04/02/2021	0109200289	04/02/2021	2021/PA/11	29/01/2021	2686883.99	268084.99	2418799	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120001895	04/02/2021	01090120701414	04/02/2021	0109200289	04/02/2021	2021/PA/10	29/01/2021	229907	9608	220299	CORE-STEP S
X-I	MOOTILAL DHOOT INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090120001896	04/02/2021	01090120701415	04/02/2021	0109200289	04/02/2021	5/DD/A/42	20/01/2021	706880	8317	670961	CORE-STEP S
X-I	VBRLINFRA PROJECTS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0156700	1567002100014669	01090120001897	04/02/2021	01090120701417	04/02/2021	0109200289	04/02/2021	2020-21/66/4th	30/01/2021	6128757.99	429114.99	5467626	CORE-STEP S
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090120001898	04/02/2021	01090120701416	04/02/2021	0109200289	04/02/2021	CC-I/25-01-21	25/01/2021	408796.78	46042.78	362754	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120001899	04/02/2021	01090120701419	04/02/2021	0109200289	04/02/2021	CC-V/03-02-2021	03/02/2021	856571	0	856571	CORE-STEP S
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120001900	04/02/2021	01090120701418	04/02/2021	0109200289	04/02/2021	Viacon/Jan/01	12/01/2021	1182921.85	34245.85	1148676	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001902	05/02/2021	01090120701420	05/02/2021	0109200290	05/02/2021	CC-III/73/2020-2	31/01/2021	1084821.99	249098.99	835723	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001903	05/02/2021	01090120701421	05/02/2021	0109200290	05/02/2021	CC-III/74/2020-21	02/02/2021	1801894	126234	1625465	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120001904	05/02/2021	01090120701428	05/02/2021	0109200291	08/02/2021	CC-VII/25-01-21	25/01/2021	829163.74	34183.74	794980	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001905	05/02/2021	01090120701422	05/02/2021	0109200290	05/02/2021	CC-IV/74/2020-21	31/01/2021	994746.99	39716.99	955030	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001906	05/02/2021	01090120701423	05/02/2021	0109200290	05/02/2021	2021/PA/13	29/01/2021	76237.99	3288.99	72949	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120001907	05/02/2021	01090120701424	05/02/2021	0109200290	05/02/2021	34/2020-21	04/02/2021	1223896.91	11236.91	1178566	CORE-STEP S
X-I	SARATH KUMAR SRI POTTI SRIAMULU NRLLORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021167	62428955433	01090120001908	05/02/2021	01090120701425	05/02/2021	0109200290	05/02/2021	2021/III/72	25/01/2021	1360234	291585	1068649	CORE-STEP S
X-I	VISION CONSTRUCTION, SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547026	470201010035193	01090120001909	05/02/2021	01090120701426	05/02/2021	0109200290	05/02/2021	CC-III/65/2021	25/01/2021	1496064	89555	1406509	CORE-STEP S
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090120001910	05/02/2021	01090120701427	05/02/2021	0109200290	05/02/2021	291212	04/02/2021	2013133	0	2013133	CORE-STEP S
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120001912	08/02/2021	01090120701429	08/02/2021	0109200291	08/02/2021	JE/040/2020-21	01/02/2021	43460.98	1362.98	42098	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001914	08/02/2021	01090120701430	08/02/2021	0109200291	08/02/2021	CR/SB/RA-11/2021	04/02/2021	5401731	378638	4872617	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090120001915	08/02/2021	01090120701431	08/02/2021	0109200291	08/02/2021	05/2021	04/02/2021	1736812	44233	1644197	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001916	08/02/2021	01090120701432	09/02/2021	0109200292	09/02/2021	kop/r/r/11	01/02/2021	260185.03	7393.03	252792	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	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001917	08/02/2021	01090120701433	09/02/2021	0109200292	09/02/2021	MRJ-Sand-06	01/02/2021	216537.08	6101.08	210436	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090120001918	08/02/2021	01090120701434	09/02/2021	0109200292	09/02/2021	RR/GPR/26	01/02/2021	567572.33	16856.33	550716	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000195	8911315596	01090120001919	08/02/2021	01090120701435	09/02/2021	0109200292	09/02/2021	107	07/01/2021	932563.99	25232.99	907331	CORE-STEP
X-I	AZZ INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120001920	08/02/2021	01090120701436	09/02/2021	0109200292	09/02/2021	A2ZMH/21/01/0001	30/01/2021	6092903.03	510047.03	5582856	CORE-STEP
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	053710200005869	01090120001921	08/02/2021	01090120701437	09/02/2021	0109200292	09/02/2021	Hi-TechBILLM RJ10	20/01/2021	2037714.74	82177.74	1955537	CORE-STEP
X-I	BASVESHWAR A SATPUTE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	053710200003148	01090120001925	09/02/2021	01090120701438	09/02/2021	0109200292	09/02/2021	2021/PA/07	28/01/2021	2152145	154416	1997729	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001926	09/02/2021	01090120701439	09/02/2021	0109200292	09/02/2021	291210	02/02/2021	838636	0	838636	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001927	09/02/2021	01090120701439	09/02/2021	0109200292	09/02/2021	291211	02/02/2021	680932	0	680932	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001929	09/02/2021	01090120701440	09/02/2021	0109200292	09/02/2021	2020-21/67-17	30/01/2021	4154990.51	41650.51	3997594	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120001930	10/02/2021	01090120701442	10/02/2021	0109200293	10/02/2021	995421	27/01/2021	777493.6	101.6	755734	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001933	10/02/2021	01090120701443	10/02/2021	0109200293	10/02/2021	2021/LNL/S/08	05/02/2021	2698659.99	28132.99	2568364	CORE-STEP
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120001934	10/02/2021	01090120701444	10/02/2021	0109200293	10/02/2021	52/2020-21	03/02/2021	3176999.6	74049.6	2982678	CORE-STEP
X-I	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000567	10268615154	01090120001935	10/02/2021	01090120701445	10/02/2021	0109200293	10/02/2021	5213002815	26/11/2020	491060.97	52078.97	438982	CORE-STEP
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090120001936	10/02/2021	01090120701441	10/02/2021	0109200293	10/02/2021	CC-III/12-01-21	12/01/2021	413567.73	13145.73	400422	CORE-STEP
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01090120001937	10/02/2021	01090120701446	10/02/2021	0109200293	10/02/2021	14	15/01/2021	1120907.33	116067.33	1004840	CORE-STEP
X-I	DAS OFFSHORE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090120001938	10/02/2021	01090120701447	10/02/2021	0109200293	10/02/2021	8	08/02/2021	6148581.99	658767.99	5489814	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120001939	10/02/2021	01090120701448	10/02/2021	0109200293	10/02/2021	35/2020-21	08/02/2021	1943824	71606	1872218	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120001940	10/02/2021	01090120701449	10/02/2021	0109200293	10/02/2021	MK20-21/38	18/01/2021	2773737.06	111523.06	2662214	CORE-STEP
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120001942	11/02/2021	01090120701451	11/02/2021	0109200294	11/02/2021	2093	03/02/2021	65250	898	64352	CORE-STEP
X-I	SHREE VENKATESH CONSTRUCTION PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAH	15320200000527	01090120001943	11/02/2021	01090120701452	11/02/2021	0109200294	11/02/2021	RA/Bill/2	04/02/2021	1128825.99	41880.99	1086945	CORE-STEP
X-I	N A DANIELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01090120001944	11/02/2021	01090120701453	11/02/2021	0109200294	11/02/2021	031	28/01/2021	83994.84	3863.84	80131	CORE-STEP
X-I	INTACH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006007	600710110007345	01090120001946	11/02/2021	01090120701450	11/02/2021	0109200294	11/02/2021	CC-II/25-01-2021	25/01/2021	135700	7077	128623	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001947	12/02/2021	01090120701454	12/02/2021	0109200296	12/02/2021	2021/LNL/S/07	04/02/2021	96649	3827	92822	CORE-STEP

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X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090120001948	12/02/2021	01090120701455	12/02/2021	0109200296	12/02/2021	GPR/3/02-2021	08/02/2021	446577	43323	403254	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001949	12/02/2021	01090120701456	12/02/2021	0109200296	12/02/2021	ST/Con/030/20-21	04/02/2021	1534188.92	74006.92	1460182	CORE-STEP S
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120001950	12/02/2021	01090120701457	12/02/2021	0109200296	12/02/2021	Viacon/FE B/02	04/02/2021	210750.23	7028.23	203722	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001952	12/02/2021	01090120701458	12/02/2021	0109200296	12/02/2021	291213	09/02/2021	783749	0	783749	CORE-STEP S
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090120001953	12/02/2021	01090120701459	12/02/2021	0109200296	12/02/2021	B1	01/01/2021	2237862	662446	1510412	CORE-STEP S
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120001954	15/02/2021	01090120701466	16/02/2021	0109200298	16/02/2021	CC-XI/07-12-2020	07/12/2020	400326.16	14554.16	385772	CORE-STEP S
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090120001955	15/02/2021	01090120701467	16/02/2021	0109200298	16/02/2021	CC-VI/09-02-2021	09/02/2021	68998.9	2483.9	66515	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001957	15/02/2021	01090120701460	15/02/2021	0109200297	15/02/2021	2021/LNL/S/10	06/02/2021	1742773.97	16084.97	1678141	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120001958	15/02/2021	01090120701468	16/02/2021	0109200298	16/02/2021	CR/DB/RA-IX	05/02/2021	4895483	339528	4419581	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001959	15/02/2021	01090120701461	15/02/2021	0109200297	15/02/2021	PA-Sand-15	05/01/2021	1220674.28	257272.28	963402	CORE-STEP S
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120001960	15/02/2021	01090120701462	15/02/2021	0109200297	15/02/2021	YMS/Pickup/MR/18	25/01/2021	89403.65	2697.65	86706	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120001961	15/02/2021	01090120701463	15/02/2021	0109200297	15/02/2021	PT-30	12/02/2021	1144031.42	105051.42	1038980	CORE-STEP S
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120001962	15/02/2021	01090120701464	15/02/2021	0109200297	15/02/2021	219934	04/02/2021	172730	0	172730	CORE-STEP S
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120001963	15/02/2021	01090120701465	15/02/2021	0109200297	15/02/2021	MT/SrDEE T/4	12/02/2021	91988.79	2772.79	89216	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001964	16/02/2021	01090120701469	16/02/2021	0109200298	16/02/2021	82/2020-21	09/02/2021	1501480	55542	1445938	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120001965	16/02/2021	01090120701470	16/02/2021	0109200298	16/02/2021	CC/III/70/20-21	16/01/2021	15000.98	651.98	14349	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120001966	16/02/2021	01090120701471	16/02/2021	0109200298	16/02/2021	A-44	12/02/2021	3911339	360426	3402842	CORE-STEP S
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120001967	16/02/2021	01090120701474	17/02/2021	0109200300	18/02/2021	CC-XIII/12-01-21	12/01/2021	21950.87	1535.87	20415	CORE-STEP S
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090120001968	16/02/2021	01090120701473	16/02/2021	0109200298	16/02/2021	291603	11/02/2021	231948	0	231948	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120001969	16/02/2021	01090120701472	16/02/2021	0109200298	16/02/2021	A/44	09/02/2021	3674278.99	178565.99	3495713	CORE-STEP S
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	31496523763	01090120001970	16/02/2021	01090120701473	16/02/2021	0109200298	16/02/2021	291604	11/02/2021	11240	0	11240	CORE-STEP S
X-I	ESDS SOFTWARE SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003872	38130204380	01090120001971	16/02/2021	01090120701475	17/02/2021	0109200299	17/02/2021	E67362	02/06/2020	33560.98	3526.98	30034	CORE-STEP S
X-I	A TO Z INFOTECH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	4311920576	01090120001972	16/02/2021	01090120701476	17/02/2021	0109200299	17/02/2021	438	27/02/2020	8850	1267	7583	CORE-STEP S
X-I	A TO Z INFOTECH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000732	4311920576	01090120001973	16/02/2021	01090120701476	17/02/2021	0109200299	17/02/2021	100	27/08/2020	8850	1267	7583	CORE-STEP S
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB00003072	307211100001343	01090120001974	16/02/2021	01090120701477	17/02/2021	0109200299	17/02/2021	RS/131/2020	02/12/2020	141906.98	3924.98	137982	CORE-STEP S

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X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090120001975	16/02/2021	01090120701478	17/02/2021	0109200299	17/02/2021	SI-MH20-0078	21/12/2020	752525.76	27905.76	724620	CORE-STEP S
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090120001976	17/02/2021	01090120701479	17/02/2021	0109200299	17/02/2021	206226	04/02/2021	1754865	0	1754865	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120001977	17/02/2021	01090120701480	17/02/2021	0109200299	17/02/2021	MH/Ventury /R2	20/01/2021	2156763.41	88790.41	2067973	CORE-STEP S
X-I	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090120001980	17/02/2021	01090120701481	18/02/2021	0109200300	18/02/2021	264693	10/02/2021	1787530	0	1787530	CORE-STEP S
X-I	PRASA ENTERPRISES PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090120001981	17/02/2021	01090120701481	18/02/2021	0109200300	18/02/2021	291706	04/02/2021	9700	0	9700	CORE-STEP S
X-I	GALAXY ENTERPRISES PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090120001982	17/02/2021	01090120701481	18/02/2021	0109200300	18/02/2021	291704	04/02/2021	45800	0	45800	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01090120001983	17/02/2021	01090120701481	18/02/2021	0109200300	18/02/2021	206224	02/02/2021	2058400	0	2058400	CORE-STEP S
X-I	EXCELLENT MULTI SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568261	682601010050554	01090120001984	18/02/2021	01090120701482	18/02/2021	0109200300	18/02/2021	001	21/01/2021	48645.5	2166.5	46479	CORE-STEP S
X-I	S VIJAY GOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62233065814	01090120001985	18/02/2021	01090120701483	18/02/2021	0109200300	18/02/2021	CC/VII/78/2020-2	05/02/2021	767720	29594	738126	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120001986	18/02/2021	01090120701484	18/02/2021	0109200300	18/02/2021	2021/LNL/S /11	10/02/2021	266893.92	12371.92	254522	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001987	18/02/2021	01090120701485	18/02/2021	0109200300	18/02/2021	2020-21/126	14/02/2021	1264007	88481	1140315	CORE-STEP S
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01090120001988	18/02/2021	01090120701486	18/02/2021	0109200300	18/02/2021	JE/2020-21/1	01/01/2021	101626.95	3200.95	97410	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120001989	18/02/2021	01090120701487	18/02/2021	0109200300	18/02/2021	20/2020-21	15/02/2021	1386005.99	52541.99	1333464	CORE-STEP S
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01090120001990	18/02/2021	01090120701488	18/02/2021	0109200300	18/02/2021	GENIUS/P A/18	01/02/2021	1232004.98	38501.98	1193503	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001992	18/02/2021	01090120701489	18/02/2021	0109200300	18/02/2021	31/2020-21	06/02/2021	301623.99	11877.99	289746	CORE-STEP S
X-I	ABHIJIT TRADING COMPANY SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01090120001995	22/02/2021	01090120701492	22/02/2021	0109200302	22/02/2021	CC/II/61/20-21	26/12/2020	413860	53744	348094	CORE-STEP S
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051520110000293	01090120001996	22/02/2021	01090120701491	22/02/2021	0109200302	22/02/2021	CC-II/02-02-2021	02/02/2021	240700	28627	212073	CORE-STEP S
X-I	SHRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548944	489401010935081	01090120001997	22/02/2021	01090120701490	22/02/2021	0109200302	22/02/2021	2016-17/234/19	15/02/2021	28754	0	28754	CORE-STEP S
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120001998	22/02/2021	01090120701493	22/02/2021	0109200302	22/02/2021	32	13/02/2021	188724.76	7378.76	181346	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120001999	22/02/2021	01090120701495	22/02/2021	0109200302	22/02/2021	264694	12/02/2021	773258	0	773258	CORE-STEP S
X-I	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090120002000	22/02/2021	01090120701495	22/02/2021	0109200302	22/02/2021	290927	10/02/2021	84279	0	84279	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090120002001	22/02/2021	01090120701494	22/02/2021	0109200302	22/02/2021	2021/LNL/S /3	08/02/2021	3077186	213039	2747654	CORE-STEP S
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120002003	23/02/2021	01090120701496	23/02/2021	0109200304	24/02/2021	008	17/02/2021	33119.6	1062.6	32057	CORE-STEP S

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X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015391	53911010000360	01090120002004	23/02/2021	01090120701497	23/02/2021	0109200304	24/02/2021	07	25/01/2021	186234.18	2924.18	183310	CORE-STEP
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090120002005	23/02/2021	01090120701506	25/02/2021	0109200305	25/02/2021	WTRMSP1	15/02/2021	3623808	798327	2720219	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090120002006	24/02/2021	01090120701498	24/02/2021	0109200304	24/02/2021	RR-PA/22	17/02/2021	2742203.16	80801.16	2661402	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090120002007	24/02/2021	01090120701499	24/02/2021	0109200304	24/02/2021	STC/18	01/02/2021	235321.3	100.3	228666	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002008	24/02/2021	01090120701500	24/02/2021	0109200304	24/02/2021	36/20-21	18/02/2021	1594986	59189	1535797	CORE-STEP
X-I	M/S KISHOR BAUSKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	0455102000007955	01090120002009	24/02/2021	01090120701505	25/02/2021	0109200305	25/02/2021	CC-VI/01-02-2021	01/02/2021	1601552.82	593056.82	1008496	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090120002010	24/02/2021	01090120701501	24/02/2021	0109200304	24/02/2021	NGP/20-21/6743	07/09/2020	403898.54	15871.54	388027	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090120002011	24/02/2021	01090120701501	24/02/2021	0109200304	24/02/2021	NGP/20-21/6806	05/10/2020	318758.42	282417.42	36341	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000259	805010200000259	01090120002012	24/02/2021	01090120701501	24/02/2021	0109200304	24/02/2021	NGP20216877	11/11/2020	244576.77	9650.77	234926	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002013	24/02/2021	01090120701502	24/02/2021	0109200304	24/02/2021	2020-21/72/5th	22/02/2021	2072753.99	20828.99	1973457	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00001041	911030036587146	01090120002014	24/02/2021	01090120701503	24/02/2021	0109200304	24/02/2021	CR/SB/RA-12/21	24/02/2021	3051258.89	307257.89	2659002	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090120002015	24/02/2021	01090120701504	25/02/2021	0109200305	25/02/2021	CC-VI/05-02-2021	05/02/2021	36686.28	4956.28	31730	CORE-STEP
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01090120002016	25/02/2021	01090120701507	25/02/2021	0109200305	25/02/2021	AE/21/02/01	24/02/2021	3215651.04	294249.04	2802587	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120002017	25/02/2021	01090120701508	25/02/2021	0109200305	25/02/2021	PT-31	18/02/2020	1150724.6	137140.6	1013584	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120002018	25/02/2021	01090120701509	25/02/2021	0109200305	25/02/2021	MK-20-21/43	16/02/2021	1173241.83	43859.83	1129382	CORE-STEP
X-I	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512400301000198	01090120002019	25/02/2021	01090120701510	25/02/2021	0109200305	25/02/2021	SE/CR/PA/544/3rd	25/02/2021	1512353.91	1348.91	1453752	CORE-STEP
X-I	GHAJ AND SONS	PAYMENT THROUGH CIPS	SBI-SBIN0000365	11238290073	01090120002020	26/02/2021	01090120701511	26/02/2021	0109200307	26/02/2021	2021/DD/2	24/02/2021	1330035.68	74237.68	1255798	CORE-STEP
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050110110003987	01090120002022	26/02/2021	01090120701512	26/02/2021	0109200307	26/02/2021	5/6	05/02/2021	33505.4	1003.4	32502	CORE-STEP
X-I	S D HARPALE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001022	565101000029870	01090120002023	26/02/2021	01090120701513	26/02/2021	0109200307	26/02/2021	SDH/20-21/14	24/02/2021	3050051	82933	2967118	CORE-STEP
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008482	84821400000048	01090120002024	26/02/2021	01090120701514	26/02/2021	0109200307	26/02/2021	554/2020-21	25/02/2021	2162602.63	501.63	2080232	CORE-STEP
X-I	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0451800	6515002100002255	01090120002025	26/02/2021	01090120701515	26/02/2021	0109200307	26/02/2021	CR01	10/02/2021	77431	4267	73164	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120002026	26/02/2021	01090120701516	26/02/2021	0109200307	26/02/2021	FCC/XII/55/20-21	24/02/2021	155514	155416	98	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120002027	26/02/2021	01090120701517	26/02/2021	0109200307	26/02/2021	MK202142	09/02/2021	670491.82	26308.82	644183	CORE-STEP
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090120002028	26/02/2021	01090120701518	26/02/2021	0109200307	26/02/2021	B2	16/02/2021	6275742	1717918	4375530	CORE-STEP
X-I	M N ABHICHANDANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	172305500017	01090120002029	26/02/2021	01090120701520	26/02/2021	0109200307	26/02/2021	291214	24/02/2021	985131	2	985129	CORE-STEP

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X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01090120002033	26/02/2021	01090120701519	26/02/2021	0109200307	26/02/2021	SI202160200109	19/12/2020	583352.6	22278.6	561074	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220005840	01/02/2021	01090220701391	01/02/2021	0109200286	01/02/2021	767968	27/01/2021	5535	0	5535	CORE-STEP S
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090220005841	01/02/2021	01090220701399	01/02/2021	0109200286	01/02/2021	PA/MECH/IM P	29/01/2021	6000	0	6000	CORE-STEP S
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606002010003018	01090220005842	01/02/2021	01090220701392	01/02/2021	0109200286	01/02/2021	767966	27/01/2021	5000	0	5000	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220005843	01/02/2021	01090220701391	01/02/2021	0109200286	01/02/2021	767969	25/01/2021	2100	0	2100	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005844	01/02/2021	01090220701396	01/02/2021	970112	01/02/2021	714323	29/01/2021	67400	0	67400	BANK CHEQ UE
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220005845	01/02/2021	01090220701398	01/02/2021	0109200286	01/02/2021	321315	15/01/2021	2250	0	2250	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220005846	01/02/2021	01090220701393	01/02/2021	0109200286	01/02/2021	C446/1	27/01/2021	39995	0	39995	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220005847	01/02/2021	01090220701399	01/02/2021	0109200286	01/02/2021	PA/MECH/IM P	20/01/2021	6000	0	6000	CORE-STEP S
X-II	SSE E M SATARA GEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012877692	01090220005848	01/02/2021	01090220701399	01/02/2021	0109200286	01/02/2021	SSE(EM)S TR/ Gen	24/12/2020	2500	0	2500	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220005849	01/02/2021	01090220701397	01/02/2021	0109200286	01/02/2021	Pa/Med/H/ Sanit.	19/01/2021	22407	0	22407	CORE-STEP S
X-II	SHREE SHIV SAMARTH ELECTRICALS-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01090220005850	01/02/2021	01090220701403	01/02/2021	0109200286	01/02/2021	126207	27/01/2021	3500	0	3500	CORE-STEP S
X-II	ANAND INFOSYSTEMS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000350	909020037123091	01090220005851	01/02/2021	01090220701403	01/02/2021	0109200286	01/02/2021	126208	27/01/2021	3500	0	3500	CORE-STEP S
X-II	MANISH KUMAR-DARBHANGA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558796	587901010050209	01090220005852	01/02/2021	01090220701403	01/02/2021	0109200286	01/02/2021	126209	27/01/2021	3500	0	3500	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220005854	01/02/2021	01090220701395	01/02/2021	0109200286	01/02/2021	192400093446	28/01/2021	29550	0	29550	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005855	01/02/2021	01090220701394	01/02/2021	970112	01/02/2021	160010095341	25/01/2021	350	0	350	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005856	01/02/2021	01090220701394	01/02/2021	970112	01/02/2021	170250354455	27/01/2021	520	0	520	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005857	01/02/2021	01090220701394	01/02/2021	970112	01/02/2021	170018394718	22/01/2021	220	0	220	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220005858	01/02/2021	01090220701395	01/02/2021	0109200286	01/02/2021	170161211411	30/01/2021	47120	0	47120	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220005859	01/02/2021	01090220701397	01/02/2021	0109200286	01/02/2021	SR DME (D) PA GE	16/01/2021	29508	0	29508	CORE-STEP S
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220005860	01/02/2021	01090220701400	01/02/2021	0109200286	01/02/2021	MUM20201181	24/11/2020	14701.76	.76	14701	CORE-STEP S
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220005862	01/02/2021	01090220701400	01/02/2021	0109200286	01/02/2021	MUM/2020/11/180	24/11/2020	28113.76	.76	28113	CORE-STEP S
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220005863	01/02/2021	01090220701400	01/02/2021	0109200286	01/02/2021	PBM672021	31/05/2020	11678.68	.68	11678	CORE-STEP S

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X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220005864	01/02/2021	01090220701400	01/02/2021	0109200286	01/02/2021	086202021	28/10/2020	6617.68	.68	6617	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220005865	01/02/2021	01090220701401	01/02/2021	0109200286	01/02/2021	4266	02/11/2020	30181	0	30181	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220005867	01/02/2021	01090220701401	01/02/2021	0109200286	01/02/2021	5068	07/12/2020	16144	0	16144	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220005868	01/02/2021	01090220701401	01/02/2021	0109200286	01/02/2021	41	03/04/2020	16326	0	16326	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220005869	01/02/2021	01090220701402	01/02/2021	0109200286	01/02/2021	3214	21/09/2020	13425	0	13425	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220005870	01/02/2021	01090220701402	01/02/2021	0109200286	01/02/2021	4759	23/11/2020	23215	0	23215	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220005871	01/02/2021	01090220701402	01/02/2021	0109200286	01/02/2021	F0328071	19/12/2020	24844	0	24844	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220005872	01/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	74/Imp.Petrol	26/01/2020	11250	0	11250	CORE- STEPS
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220005873	01/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	ADEN(S)PA/Imp/03	28/01/2021	9600	0	9600	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220005875	01/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	IMPREST BILL	27/01/2021	7939	0	7939	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005876	01/02/2021	01090220701415	02/02/2021	970113	02/02/2021	516441	27/01/2021	57000	0	57000	BANK CHEQUE
X-II	GEMS AUTOMOBILES PVT LTD PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0009062	35271719946	01090220005877	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	SCI106322003010	08/01/2020	1088.26	.26	1088	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220005878	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	149	01/12/2020	641	0	641	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01090220005879	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	226/20-21	29/08/2020	23547.38	.38	23547	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220005880	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	CRB/PB/2021/05A	30/06/2020	6184	0	6184	CORE- STEPS
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01090220005881	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	2872021	23/10/2020	18672	0	18672	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01090220005882	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	CRPPB2021009	09/11/2020	9248.78	.78	9248	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220005883	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	173	01/01/2021	647	0	647	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000901	090110110012037	01090220005884	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	221	11/01/2021	849	0	849	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000901	090110110012037	01090220005885	01/02/2021	01090220701410	02/02/2021	0109200287	02/02/2021	178	18/12/2020	849	0	849	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01090220005886	02/02/2021	01090220701411	02/02/2021	0109200287	02/02/2021	2000284004790	24/10/2020	144002.88	.88	144002	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01090220005887	02/02/2021	01090220701411	02/02/2021	0109200287	02/02/2021	RTC/2021/559	14/12/2020	106310	0	106310	CORE- STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090220005888	02/02/2021	01090220701411	02/02/2021	0109200287	02/02/2021	SA/1568	30/11/2020	139497	0	139497	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090220005889	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	DRM/0435	30/11/2020	27189	0	27189	CORE- STEPS



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X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090220005890	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	256	02/12/2020	4704	0	4704	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005891	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	JSI/1996	02/12/2020	13036	1304	11732	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005892	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	JSI/1994	02/12/2020	1834.56	184.56	1650	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220005893	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	1295	11/05/2020	29388	0	29388	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005894	02/02/2021	01090220701406	02/02/2021	0109200287	02/02/2021	JSI/559	13/06/2020	17861	0	17861	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220005895	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	1368	19/10/2020	10718	0	10718	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005896	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	JSI/2033	04/12/2020	2217.6	.6	2217	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005897	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	JSI/1881	20/11/2020	9596	0	9596	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005898	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	JSI/1960	26/11/2020	5353.6	.6	5353	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMLAD	007000200000991	01090220005899	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	G/146	23/07/2020	5611	0	5611	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005900	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	JSI/1886	20/11/2020	18648	0	18648	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005901	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	JSI/1981	01/12/2020	19656	0	19656	CORE-STEP
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220005902	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	IMPREST BILL	27/01/2021	8000	0	8000	CORE-STEP
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220005903	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	ADEN(S)P A/Imp/02	28/01/2021	9997	0	9997	CORE-STEP
X-II	MEGH STRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000340	60351876151	01090220005904	02/02/2021	01090220701404	02/02/2021	0109200287	02/02/2021	659856	22/01/2021	9770	0	9770	CORE-STEP
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220005905	02/02/2021	01090220701414	02/02/2021	0109200287	02/02/2021	516439	22/01/2021	4500	0	4500	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220005906	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	DSC/RPF/ Fuel	27/01/2021	6000	0	6000	CORE-STEP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220005907	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	DSC/RPF/ Fuel	21/01/2021	15000	0	15000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220005909	02/02/2021	01090220701405	02/02/2021	0109200287	02/02/2021	TTM/Impr.	02/02/2021	484448	0	484448	CORE-STEP
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220005910	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	0415	24/11/2020	9903	0	9903	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01090220005911	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	KP/1449	10/12/2020	10547	0	10547	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220005912	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	01	19/01/2021	9665	0	9665	CORE-STEP
X-II	M H MEDICUS PVT LTD-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01090220005913	02/02/2021	01090220701407	02/02/2021	0109200287	02/02/2021	MH/2020-21/340	04/12/2020	6491	0	6491	CORE-STEP
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090220005914	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	250	31/12/2020	14784	0	14784	CORE-STEP
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01090220005915	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	259	07/12/2020	2520	0	2520	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220005916	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	0001099	16/12/2020	6048	242	5806	CORE-STEP

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X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220005917	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	SP011020	21/12/2020	12673	0	12673	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220005918	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	SP011620	21/12/2020	17623	0	17623	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005919	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	JSI/2105	15/12/2020	5214.72	.72	5214	CORE- STEPS
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01090220005920	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	P/1111	28/12/2020	10765	0	10765	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220005921	02/02/2021	01090220701411	02/02/2021	0109200287	02/02/2021	KE/7892	12/12/2020	82992	0	82992	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220005922	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	I/1751	24/12/2020	2329.6	.6	2329	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220005923	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	I/1768	26/12/2020	3864	64	3800	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220005924	02/02/2021	01090220701408	02/02/2021	0109200287	02/02/2021	JSI/2130	19/12/2020	4984	0	4984	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220005925	02/02/2021	01090220701411	02/02/2021	0109200287	02/02/2021	965	18/11/2020	33936	509	33427	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005926	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0502/19-20	08/01/2020	2943	0	2943	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005927	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0504/19-20	08/01/2020	2943	0	2943	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220005928	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	PA.NM.Fuel-11	28/01/2021	6000	0	6000	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005929	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0507/19-20	08/01/2020	896	18	878	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220005930	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	02/2021	18/01/2021	9854	0	9854	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090220005931	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	RPF/DS/SVJR/PA/8	18/01/2021	4854	0	4854	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220005932	02/02/2021	01090220701414	02/02/2021	0109200287	02/02/2021	789003	01/02/2021	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012577499	01090220005933	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	01	22/01/2021	9698	0	9698	CORE- STEPS
X-II	PUNE MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220005934	02/02/2021	01090220701416	03/02/2021	0109200288	03/02/2021	BL20210103745	12/01/2021	24181	0	24181	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090220005936	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	DH/1284	04/03/2020	1455	0	1455	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005937	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0508/19-20	08/01/2020	1290	0	1290	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005938	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0503/19-20	08/01/2020	901.82	23.82	878	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005939	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0505/19-20	08/01/2020	1192	0	1192	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005940	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0506/19-20	08/01/2020	1260	0	1260	CORE- STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220005941	02/02/2021	01090220701409	02/02/2021	0109200287	02/02/2021	NSI/0509/19-20	08/01/2020	2696	0	2696	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220005943	02/02/2021	01090220701433	08/02/2021	0109200291	08/02/2021	BL20200905241	04/01/2021	16689	0	16689	CORE- STEPS

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X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	20000119393	01090220005944	02/02/2021	01090220701433	08/02/2021	0109200291	08/02/2021	BL20201101432	06/11/2020	16689	0	16689	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220005945	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	02/01/21-2022	23/01/2021	1000	0	1000	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090220005946	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	cleaning imprest	15/01/2021	3730	0	3730	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220005947	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	IMPREST	23/01/2021	2905	0	2905	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220005948	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	1	28/01/2020	9999	0	9999	CORE- STEPS
X-II	SSE(C&W)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156189	01090220005949	02/02/2021	01090220701412	02/02/2021	0109200287	02/02/2021	S/38	30/01/2021	19043	0	19043	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220005950	02/02/2021	01090220701414	02/02/2021	0109200287	02/02/2021	789004	02/02/2021	10000	0	10000	CORE- STEPS
X-II	DRM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156160	01090220005951	02/02/2021	01090220701413	02/02/2021	0109200287	02/02/2021	1010812704	08/01/2021	10700	0	10700	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090220005953	02/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	Imprest	25/01/2021	6351	0	6351	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090220005954	02/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	227	21/01/2021	7048	0	7048	CORE- STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220005955	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	42106	16/01/2021	10000	0	10000	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090220005956	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	3	25/01/2021	9698	0	9698	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090220005957	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	0201	14/01/2021	9542	0	9542	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156060	01090220005962	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	30	02/01/2021	8007	0	8007	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090220005963	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	104	12/01/2021	8495	0	8495	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090220005964	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	03	18/01/2021	9636	0	9636	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220005965	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	20210102	25/01/2021	9800	0	9800	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220005966	03/02/2021	01090220701419	04/02/2021	0109200289	04/02/2021	00	23/11/2020	24502	0	24502	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220005967	03/02/2021	01090220701420	04/02/2021	0109200289	04/02/2021	512194	01/02/2021	40000	0	40000	CORE- STEPS
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220005968	03/02/2021	01090220701418	04/02/2021	0109200289	04/02/2021	CBS/VDN/Imprest	31/01/2021	13518	0	13518	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220005971	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	438	06/05/2020	82039	0	82039	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220005972	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	499	11/05/2020	157860	0	157860	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220005973	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	278868	22/06/2020	117320	0	117320	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220005974	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	F0327300	03/12/2020	126268	0	126268	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220005975	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	3255/2020	02/10/2020	16771	0	16771	CORE- STEPS
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220005976	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	37/11/019	17/11/2019	11941	0	11941	CORE- STEPS

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220005977	04/02/2021	01090220701422	04/02/2021	0109200289	04/02/2021	279551	05/08/2020	97349	0	97349	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220005978	04/02/2021	01090220701425	04/02/2021	0109200289	04/02/2021	627900	02/02/2021	920	0	920	CORE-STEP S
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220005979	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	84/1.1.2021 to 3	03/02/2021	13293	0	13293	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090220005980	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	84/1.1.2021 to 3	31/01/2021	13803	0	13803	CORE-STEP S
X-II	IPFRPFRC T PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090220005981	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	1628	28/09/2020	5000	0	5000	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220005982	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	Pune/C/SC l gener	29/01/2021	4996	0	4996	CORE-STEP S
X-II	VISION IMPRESSION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000073	912020041500532	01090220005983	04/02/2021	01090220701417	04/02/2021	0109200289	04/02/2021	180	13/01/2021	18006.8	.8	18006	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090220005984	04/02/2021	01090220701427	04/02/2021	0109200289	04/02/2021	518500056825	01/02/2021	8396.88	.88	8396	CORE-STEP S
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220005985	04/02/2021	01090220701426	04/02/2021	0109200289	04/02/2021	788862	27/01/2021	3000	0	3000	CORE-STEP S
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090220005986	04/02/2021	01090220701428	04/02/2021	0109200289	04/02/2021	423/Imprest	30/01/2021	44555	0	44555	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090220005987	04/02/2021	01090220701429	04/02/2021	0109200289	04/02/2021	767972	01/02/2021	4080	0	4080	CORE-STEP S
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156187	01090220005988	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	7	02/02/2021	3324	0	3324	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090220005989	04/02/2021	01090220701429	04/02/2021	0109200289	04/02/2021	767971	01/02/2021	3400	0	3400	CORE-STEP S
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220005990	04/02/2021	01090220701430	04/02/2021	0109200289	04/02/2021	767975	01/02/2021	2500	0	2500	CORE-STEP S
X-II	SATISH KADAM	PAYMENT THROUGH CIPS	SBI-SBIN0000575	30451936269	01090220005991	04/02/2021	01090220701430	04/02/2021	0109200289	04/02/2021	767976	01/02/2021	1000	0	1000	CORE-STEP S
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220005992	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	24/2020	07/11/2020	3905	0	3905	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220005993	04/02/2021	01090220701421	04/02/2021	0109200289	04/02/2021	DD/PTRL/ I MP	11/01/2021	9850	0	9850	CORE-STEP S
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220005994	04/02/2021	01090220701423	04/02/2021	0109200289	04/02/2021	170019004719	03/02/2021	2762990	0	2762990	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220005995	04/02/2021	01090220701424	04/02/2021	970116	04/02/2021	170019036200	03/02/2021	242989	0	242989	BANK CHEQ UE
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220005996	04/02/2021	01090220701432	04/02/2021	0109200289	04/02/2021	74/Fuel Imprest	30/01/2021	10000	0	10000	CORE-STEP S
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220005997	04/02/2021	01090220701432	04/02/2021	0109200289	04/02/2021	7552	29/01/2021	13120	0	13120	CORE-STEP S
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220005998	04/02/2021	01090220701428	04/02/2021	0109200289	04/02/2021	C-447/1	02/02/2021	40000	0	40000	CORE-STEP S
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220005999	04/02/2021	01090220701432	04/02/2021	0109200289	04/02/2021	RPF/DS/S VJR/PA/5	30/01/2021	39481	0	39481	CORE-STEP S
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220006000	04/02/2021	01090220701432	04/02/2021	0109200289	04/02/2021	8	31/01/2021	9369	0	9369	CORE-STEP S
X-II	INSPECTOR RPF CIB (T) PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692061	01090220006002	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	01	27/12/2020	4000	0	4000	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	RPF CHOWKI TADIWALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220006003	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	SIPF/TDR D/GI/21	24/12/2020	3000	0	3000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220006004	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	Computer imprest	04/02/2021	5000	0	5000	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006005	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	405	04/02/2021	5810	0	5810	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220006006	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	IPF/RPF/PA/2020	25/01/2021	4998	0	4998	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220006007	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	DSC/RPF/ Gel	02/01/2021	8000	0	8000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090220006008	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	Rpfkopimp-24/20	26/01/2021	5000	0	5000	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220006009	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	IPF/R-COY/IMP-8/	28/01/2021	5000	0	5000	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220006010	04/02/2021	01090220701431	04/02/2021	0109200289	04/02/2021	IPF/R-COY/IMP-8/	28/01/2021	5000	0	5000	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006011	05/02/2021	01090220701433	08/02/2021	0109200291	08/02/2021	BL20201104382	27/11/2020	8060	0	8060	CORE- STEPS
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090220006012	05/02/2021	01090220701435	08/02/2021	0109200291	08/02/2021	665706	16/12/2020	1980	0	1980	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220006013	05/02/2021	01090220701434	08/02/2021	970117	08/02/2021	05 Imp	15/11/2020	9999	0	9999	CASH
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090220006014	05/02/2021	01090220701436	08/02/2021	0109200291	08/02/2021	PA/MECH/ CDO/Impr	31/01/2021	96586	0	96586	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220006018	05/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	General Imprest	30/01/2021	2976	0	2976	CORE- STEPS
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220006019	05/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	PA/M/LNL/ PETROL/	23/01/2021	7700	0	7700	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220006022	05/02/2021	01090220701436	08/02/2021	0109200291	08/02/2021	PA.Nm.Ge nt.10	22/01/2021	49923	0	49923	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090220006023	05/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	3	06/01/2021	9796	0	9796	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090220006024	05/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	398	15/12/2020	9800	0	9800	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156757	01090220006025	05/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	046	03/12/2020	6886	0	6886	CORE- STEPS
X-II	M/S. INTERACTIVE SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001276	127605000565	01090220006027	05/02/2021	01090220701453	10/02/2021	0109200293	10/02/2021	POD No.287720	03/02/2021	400000	0	400000	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220006028	08/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	IPF/RPF/S TR/IMP	12/01/2021	4074	0	4074	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090220006029	08/02/2021	01090220701434	08/02/2021	0109200291	08/02/2021	SI/KGD/GE N/2021	14/01/2021	2990	0	2990	CORE- STEPS
X-II	SHREE TULJAI ELECTRICAL PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000613	061330110000009	01090220006032	08/02/2021	01090220701453	10/02/2021	0109200293	10/02/2021	206225	02/02/2021	259800	0	259800	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090220006034	08/02/2021	01090220701437	08/02/2021	0109200291	08/02/2021	5066	07/12/2020	23381	0	23381	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090220006035	08/02/2021	01090220701437	08/02/2021	0109200291	08/02/2021	18	31/12/2020	14784	0	14784	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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006036	08/02/2021	01090220701437	08/02/2021	0109200291	08/02/2021	F0326067	07/11/2020	10000	0	10000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006037	08/02/2021	01090220701438	08/02/2021	0109200291	08/02/2021	F0326047	07/11/2020	25684	0	25684	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006038	08/02/2021	01090220701438	08/02/2021	0109200291	08/02/2021	F0328218	23/12/2020	41459	0	41459	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006039	08/02/2021	01090220701439	08/02/2021	0109200291	08/02/2021	F0328296	25/12/2020	28192	0	28192	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006040	08/02/2021	01090220701439	08/02/2021	0109200291	08/02/2021	F0328220	23/12/2020	39947	0	39947	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006042	08/02/2021	01090220701439	08/02/2021	0109200291	08/02/2021	F0328282	24/12/2020	29992	0	29992	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006043	09/02/2021	01090220701442	09/02/2021	970120	09/02/2021	659858	02/02/2021	514044	0	514044	BANK CHEQUE
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220006044	09/02/2021	01090220701450	09/02/2021	0109200292	09/02/2021	321316	03/02/2021	5375	0	5375	CORE-STEP
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220006045	09/02/2021	01090220701451	09/02/2021	0109200292	09/02/2021	PA/MECH/IMP	08/02/2021	6000	0	6000	CORE-STEP
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220006046	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	IMPREST BILL.	10/12/2020	3000	0	3000	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220006047	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	L/E/TR/PA/IMP	05/02/2021	5000	0	5000	CORE-STEP
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220006048	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	ADEN(S)PA/Imp/02	05/02/2021	9952	0	9952	CORE-STEP
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220006049	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	General Imprest	04/02/2021	19758	0	19758	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220006050	09/02/2021	01090220701440	09/02/2021	0109200292	09/02/2021	767986	05/02/2021	25000	0	25000	CORE-STEP
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220006051	09/02/2021	01090220701443	09/02/2021	0109200292	09/02/2021	767985	05/02/2021	20000	0	20000	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090220006052	09/02/2021	01090220701441	09/02/2021	0109200292	09/02/2021	767984	04/02/2021	5000	0	5000	CORE-STEP
X-II	SANJAY PUNDLIK THAKARE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416625523	01090220006053	09/02/2021	01090220701441	09/02/2021	0109200292	09/02/2021	767983	04/02/2021	5000	0	5000	CORE-STEP
X-II	J. D. KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000825	50100184173322	01090220006054	09/02/2021	01090220701441	09/02/2021	0109200292	09/02/2021	767973	01/02/2021	2500	0	2500	CORE-STEP
X-II	SHANKAR M.GHUGE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000771	219010100030579	01090220006055	09/02/2021	01090220701441	09/02/2021	0109200292	09/02/2021	767974	01/02/2021	2500	0	2500	CORE-STEP
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220006056	09/02/2021	01090220701443	09/02/2021	0109200292	09/02/2021	767978	03/02/2021	2400	0	2400	CORE-STEP
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090220006057	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	01/Imprest/2021	02/02/2021	9500	0	9500	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220006058	09/02/2021	01090220701440	09/02/2021	0109200292	09/02/2021	767982	04/02/2021	37500	0	37500	CORE-STEP
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	31641658619	01090220006059	09/02/2021	01090220701441	09/02/2021	0109200292	09/02/2021	767977	03/02/2021	5233	0	5233	CORE-STEP
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156644	01090220006060	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	DEE/G/PUNE	06/10/2020	2489	0	2489	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006063	09/02/2021	01090220701446	09/02/2021	970120	09/02/2021	170019007084	05/02/2021	436432	0	436432	BANK CHEQUE

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X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006064	09/02/2021	01090220701447	09/02/2021	0109200292	09/02/2021	170019006401	04/02/2021	3347340	0	3347340	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006065	09/02/2021	01090220701448	09/02/2021	0109200292	09/02/2021	TTM/Impr.	09/02/2021	470087	0	470087	CORE-STEP S
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220006066	09/02/2021	01090220701444	09/02/2021	0109200292	09/02/2021	IMPREST/ FEB21	08/02/2021	26332	0	26332	CORE-STEP S
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220006067	09/02/2021	01090220701443	09/02/2021	0109200292	09/02/2021	767979	03/02/2021	2400	0	2400	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220006069	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	74/Petrol Impres	06/02/2021	11650	0	11650	CORE-STEP S
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006071	09/02/2021	01090220701445	09/02/2021	0109200292	09/02/2021	BL202000905243	04/01/2021	16689	0	16689	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006072	09/02/2021	01090220701445	09/02/2021	0109200292	09/02/2021	29522	26/11/2020	7567	0	7567	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220006073	09/02/2021	01090220701449	09/02/2021	0109200292	09/02/2021	74/Fuel Imprest	07/02/2021	10000	0	10000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006074	10/02/2021	01090220701452	10/02/2021	0109200293	10/02/2021	170270037839	07/02/2021	600350	0	600350	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002114	211402000005023	01090220006075	10/02/2021	01090220701456	10/02/2021	0109200293	10/02/2021	9233	06/01/2021	13570	0	13570	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002114	211402000005023	01090220006076	10/02/2021	01090220701456	10/02/2021	0109200293	10/02/2021	9237	29/01/2021	5410	0	5410	CORE-STEP S
X-II	PRIYA BOOK DISTRIBUTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002114	211402000005023	01090220006077	10/02/2021	01090220701456	10/02/2021	0109200293	10/02/2021	9236	22/01/2021	12400	0	12400	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006078	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	5807/2020	23/03/2020	51251	0	51251	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006079	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	4394/2020	05/12/2020	169051	0	169051	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220006080	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	04/10/2020	17/10/2020	196488	0	196488	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220006081	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	24	30/11/2020	294580	0	294580	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006082	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	F0327374	05/12/2020	87152	0	87152	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006083	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	F0328135	21/12/2020	121091	0	121091	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006084	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	F0324846	10/10/2020	83389	0	83389	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006085	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	F0327447	07/12/2020	79858	0	79858	CORE-STEP S
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220006086	10/02/2021	01090220701465	10/02/2021	0109200293	10/02/2021	PA.NM.Fue I.11	08/02/2021	5999	0	5999	CORE-STEP S
X-II	PAN SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090220006087	10/02/2021	01090220701457	10/02/2021	0109200293	10/02/2021	PAN246/ FEB20-21	02/02/2021	42547.5	.5	42547	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006088	10/02/2021	01090220701461	10/02/2021	0109200293	10/02/2021	3132	17/09/2020	151635	0	151635	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006089	10/02/2021	01090220701454	10/02/2021	0109200293	10/02/2021	4159	28/10/2020	26635	0	26635	CORE-STEP S

**BILL STATUS OF Pune Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006090	10/02/2021	01090220701454	10/02/2021	0109200293	10/02/2021	193	16/04/2020	16275	0	16275	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220006091	10/02/2021	01090220701454	10/02/2021	0109200293	10/02/2021	F0328434	29/12/2020	2994	0	2994	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220006092	10/02/2021	01090220701455	10/02/2021	0109200293	10/02/2021	F0328496	30/12/2020	1725	0	1725	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220006093	10/02/2021	01090220701455	10/02/2021	0109200293	10/02/2021	F0328356	26/12/2020	2839	0	2839	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	3011104000014650	01090220006094	10/02/2021	01090220701455	10/02/2021	0109200293	10/02/2021	F0328200	23/12/2020	47933	0	47933	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006096	10/02/2021	01090220701462	10/02/2021	0109200293	10/02/2021	512195	08/02/2021	60000	0	60000	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006098	10/02/2021	01090220701465	10/02/2021	0109200293	10/02/2021	pa/p/store	09/02/2021	7825	0	7825	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006099	10/02/2021	01090220701464	10/02/2021	0109200293	10/02/2021	808348	09/02/2021	9989	0	9989	CORE-STEP
X-II	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	57500000238297	01090220006100	10/02/2021	01090220701459	10/02/2021	0109200293	10/02/2021	128372	08/02/2021	26720	0	26720	CORE-STEP
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01090220006101	10/02/2021	01090220701459	10/02/2021	0109200293	10/02/2021	128705	09/02/2021	413400	0	413400	CORE-STEP
X-II	DHARMENDRA NARAYANDAS KELA-AKOLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	02218730000176	01090220006102	10/02/2021	01090220701459	10/02/2021	0109200293	10/02/2021	128707	09/02/2021	413400	0	413400	CORE-STEP
X-II	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01090220006104	10/02/2021	01090220701460	10/02/2021	0109200293	10/02/2021	767970	01/02/2021	13100000	0	13100000	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220006106	10/02/2021	01090220701458	10/02/2021	0109200293	10/02/2021	NIL	12/01/2021	6985	0	6985	CORE-STEP
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220006107	10/02/2021	01090220701465	10/02/2021	0109200293	10/02/2021	HU/MRJ/D EC2020	08/02/2021	1901	0	1901	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090220006108	10/02/2021	01090220701463	10/02/2021	0109200293	10/02/2021	516442	28/01/2021	3000	0	3000	CORE-STEP
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814201	01090220006109	10/02/2021	01090220701463	10/02/2021	0109200293	10/02/2021	516443	02/02/2021	3000	0	3000	CORE-STEP
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156226	01090220006110	10/02/2021	01090220701465	10/02/2021	0109200293	10/02/2021	ARME MRJ/DEC2 020	22/01/2021	4935	0	4935	CORE-STEP
X-II	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01090220006111	10/02/2021	01090220701477	15/02/2021	0109200297	15/02/2021	518623	09/02/2021	549641	0	549641	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220006113	10/02/2021	01090220701465	10/02/2021	0109200293	10/02/2021	General Imprest	25/01/2021	29545	0	29545	CORE-STEP
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090220006115	10/02/2021	01090220701473	12/02/2021	0109200296	12/02/2021	7550	01/02/2021	14986	0	14986	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01090220006116	11/02/2021	01090220701542	02/03/2021	0109200311	02/03/2021	ANJ/19200 74	06/12/2019	41184	0	41184	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006118	11/02/2021	01090220701540	02/03/2021	0109200311	02/03/2021	29191	28/08/2020	9062.55	.55	9062	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006119	11/02/2021	01090220701540	02/03/2021	0109200311	02/03/2021	29192	27/08/2020	4254	0	4254	CORE-STEP
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220006120	11/02/2021	01090220701466	11/02/2021	0109200294	11/02/2021	767980	03/02/2021	600	0	600	CORE-STEP
X-II	NARENDRA KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30873138828	01090220006121	11/02/2021	01090220701467	11/02/2021	0109200294	11/02/2021	767988	09/02/2021	1000	0	1000	CORE-STEP
X-II	SANATKUMAR GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	11099607225	01090220006122	11/02/2021	01090220701467	11/02/2021	0109200294	11/02/2021	767987	09/02/2021	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	DEDUCT ON	NET AMT	PAY MODE
X-II	GALAXY ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0038700	0387002100042999	01090220006123	11/02/2021	01090220701468	11/02/2021	0109200294	11/02/2021	767989	09/02/2021	12980	0	12980	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220006124	12/02/2021	01090220701469	12/02/2021	970122	12/02/2021	512196	11/02/2021	415850	0	415850	CASH
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220006125	12/02/2021	01090220701470	12/02/2021	0109200296	12/02/2021	10194652570109	06/02/2021	15600.78	.78	15600	CORE-STEP
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220006126	12/02/2021	01090220701471	12/02/2021	0109200296	12/02/2021	nil	10/02/2021	5310	0	5310	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220006127	12/02/2021	01090220701471	12/02/2021	0109200296	12/02/2021	C448/1	11/02/2021	39965	0	39965	CORE-STEP
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090220006130	12/02/2021	01090220701473	12/02/2021	0109200296	12/02/2021	01	26/12/2020	19880	0	19880	CORE-STEP
X-II	SM PIMPRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156711	01090220006131	12/02/2021	01090220701473	12/02/2021	0109200296	12/02/2021	191	06/12/2020	17155	0	17155	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006132	12/02/2021	01090220701472	12/02/2021	0109200296	12/02/2021	170272101038	11/02/2021	163060	0	163060	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006133	12/02/2021	01090220701472	12/02/2021	0109200296	12/02/2021	171511958805	09/02/2021	236790	0	236790	CORE-STEP
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220006134	12/02/2021	01090220701474	12/02/2021	0109200296	12/02/2021	DD/JEEP/IMP	01/02/2021	7000	0	7000	CORE-STEP
X-II	INSPECTOR RPF GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692058	01090220006135	12/02/2021	01090220701474	12/02/2021	0109200296	12/02/2021	IPF/GIT/Fuel	27/01/2021	4000	0	4000	CORE-STEP
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220006136	12/02/2021	01090220701474	12/02/2021	0109200296	12/02/2021	IPF/RPF/PA/PA	27/01/2021	3826	0	3826	CORE-STEP
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814218	01090220006137	12/02/2021	01090220701474	12/02/2021	0109200296	12/02/2021	DSCR/GI/021	02/02/2021	5000	0	5000	CORE-STEP
X-II	AVIRAL SAXENA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000548	628201551888	01090220006138	12/02/2021	01090220701475	12/02/2021	0109200296	12/02/2021	321901	09/02/2021	2000	0	2000	CORE-STEP
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220006139	12/02/2021	01090220701474	12/02/2021	0109200296	12/02/2021	IMPREST BILL	09/02/2021	7989	0	7989	CORE-STEP
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090220006141	12/02/2021	01090220701473	12/02/2021	0109200296	12/02/2021	74/Genl Imprest	06/02/2021	19879	0	19879	CORE-STEP
X-II	ASHOK TRAVELS AND TOURS (ITDC)	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000002167	01090220006145	15/02/2021	01090220701482	16/02/2021	0109200299	17/02/2021	g4207494	20/01/2021	10653	0	10653	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220006146	15/02/2021	01090220701476	15/02/2021	970123	15/02/2021	512197	11/02/2021	800000	0	800000	CASH
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006148	15/02/2021	01090220701478	15/02/2021	0109200297	15/02/2021	4003	20/10/2020	14519	0	14519	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006149	15/02/2021	01090220701478	15/02/2021	0109200297	15/02/2021	4732	22/11/2020	26312	0	26312	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006150	15/02/2021	01090220701478	15/02/2021	0109200297	15/02/2021	1353	29/06/2020	45301	0	45301	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006151	15/02/2021	01090220701479	15/02/2021	0109200297	15/02/2021	F0327387	05/12/2020	26339	0	26339	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006152	15/02/2021	01090220701479	15/02/2021	0109200297	15/02/2021	F0328423	29/12/2020	19519	0	19519	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006154	15/02/2021	01090220701479	15/02/2021	0109200297	15/02/2021	F0328111	19/12/2020	13065	0	13065	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006155	15/02/2021	01090220701479	15/02/2021	0109200297	15/02/2021	F0328110	19/12/2020	6009	0	6009	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006156	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0328531	31/12/2020	62701	0	62701	CORE-STEP

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006157	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327527	09/12/2020	62634	0	62634	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006158	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327452	07/12/2020	92450	0	92450	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006159	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327594	10/12/2020	76276	0	76276	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006160	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327934	17/12/2020	64593	0	64593	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006161	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327488	08/12/2020	58909	0	58909	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006162	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327418	06/12/2020	50241	0	50241	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006163	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0328042	18/12/2020	65517	0	65517	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006164	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0326948	26/11/2020	81933	0	81933	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006165	15/02/2021	01090220701480	15/02/2021	0109200297	15/02/2021	F0327583	10/12/2020	53909	0	53909	CORE-STEP
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	SELF CHEQUE-	000000000	01090220006166	15/02/2021	01090220701553	03/03/2021	970140	03/03/2021	CBWT PMC 36162	04/02/2021	3182	0	3182	BANK CHEQ UE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006168	15/02/2021	01090220701481	15/02/2021	0109200297	15/02/2021	ttm Imp.	15/02/2021	474260	0	474260	CORE-STEP
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090220006172	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	27	07/02/2021	5000	0	5000	CORE-STEP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220006173	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	Loni/CR-27/2021	06/02/2021	4985	0	4985	CORE-STEP
X-II	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005391	53911010000360	01090220006174	16/02/2021	01090220701486	16/02/2021	0109200298	16/02/2021	129344	12/02/2021	12000	0	12000	CORE-STEP
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220006176	16/02/2021	01090220701488	16/02/2021	0109200298	16/02/2021	06	22/12/2020	24938	0	24938	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006177	16/02/2021	01090220701483	16/02/2021	0109200298	16/02/2021	4522/2020	12/12/2020	11000	0	11000	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006178	16/02/2021	01090220701483	16/02/2021	0109200298	16/02/2021	3310/2020	05/10/2020	43941	0	43941	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006179	16/02/2021	01090220701483	16/02/2021	0109200298	16/02/2021	4453/2020	09/12/2020	41879	0	41879	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006180	16/02/2021	01090220701484	16/02/2021	0109200298	16/02/2021	2811/2020	05/09/2020	43941	0	43941	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006181	16/02/2021	01090220701484	16/02/2021	0109200298	16/02/2021	9570	30/03/2020	21931	0	21931	CORE-STEP
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090220006182	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	43A	07/02/2021	5000	0	5000	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006183	16/02/2021	01090220701484	16/02/2021	0109200298	16/02/2021	1999	03/08/2020	24051	0	24051	CORE-STEP
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220006184	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	RCD IMPREST BIIL	05/02/2021	3000	0	3000	CORE-STEP
X-II	ADEN(S)LNL PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090220006186	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	PA/M/LNL/ PETROL/	09/02/2021	8921	0	8921	CORE-STEP

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X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220006187	16/02/2021	01090220701488	16/02/2021	0109200298	16/02/2021	489912	11/02/2021	485	0	485	CORE- STEPS
X-II	SR DME(D)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156224	01090220006188	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	SR DME (D) FUEL	11/02/2021	29401	0	29401	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006189	16/02/2021	01090220701485	16/02/2021	0109200298	16/02/2021	170270041721	15/02/2021	232840	0	232840	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220006191	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	General imprest	10/02/2021	2000	0	2000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090220006192	16/02/2021	01090220701487	16/02/2021	0109200298	16/02/2021	0442	05/01/2021	10000	0	10000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090220006195	16/02/2021	01090220701489	17/02/2021	0109200300	18/02/2021	767991	15/02/2021	4300	0	4300	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006197	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	510	11/12/2020	5760	0	5760	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773502	01090220006198	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	20210201	08/02/2021	9900	0	9900	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090220006200	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	General Imprest	12/02/2021	19469	0	19469	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220006201	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	711	07/01/2021	35994	0	35994	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220006202	17/02/2021	01090220701495	17/02/2021	0109200299	17/02/2021	1	13/01/2021	29976	0	29976	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090220006203	17/02/2021	01090220701495	17/02/2021	0109200299	17/02/2021	IMPREST BILL	12/12/2020	3000	0	3000	CORE- STEPS
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220006204	17/02/2021	01090220701496	17/02/2021	0109200299	17/02/2021	07	25/01/2021	4955	0	4955	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220006205	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	PA/NM/GE NL/10	12/02/2021	49434	0	49434	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220006206	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	PA/MECH/ I MP	12/02/2021	6610	0	6610	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003771	31641658619	01090220006207	17/02/2021	01090220701490	17/02/2021	0109200300	18/02/2021	767994	16/02/2021	31329	0	31329	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0STAPOO	04520100014810	01090220006208	17/02/2021	01090220701489	17/02/2021	0109200300	18/02/2021	767992	15/02/2021	5100	0	5100	CORE- STEPS
X-II	PRADEEP KUMAR CHAWLA	PAYMENT THROUGH CIPS	INDUSIND BANK LTD- INDB0000019	100002267224	01090220006209	17/02/2021	01090220701491	17/02/2021	0109200300	18/02/2021	767990	15/02/2021	2500	0	2500	CORE- STEPS
X-II	ARME SPL GPR ((HRD)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156186	01090220006211	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	FEB2021	11/02/2021	6230	0	6230	CORE- STEPS
X-II	CHIEF OS IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007537174	01090220006212	17/02/2021	01090220701492	17/02/2021	0109200300	18/02/2021	767993	15/02/2021	20000	0	20000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090220006213	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	1	20/01/2021	5000	0	5000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220006214	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	General Imprest	09/02/2021	2902	0	2902	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090220006215	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	HSD/FUEL IMPREST	10/02/2021	4433	0	4433	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090220006216	17/02/2021	01090220701495	17/02/2021	0109200299	17/02/2021	01	10/01/2021	12454	0	12454	CORE- STEPS
X-II	SM PALS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090220006217	17/02/2021	01090220701495	17/02/2021	0109200299	17/02/2021	01	23/01/2021	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006218	17/02/2021	01090220701500	18/02/2021	0109200300	18/02/2021	F0325501	26/10/2020	71968	0	71968	CORE- STEPS

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X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220006220	17/02/2021	01090220701499	18/02/2021	0109200300	18/02/2021	31/07/2019	21/07/2019	25498	0	25498	CORE-STEP S
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090220006221	17/02/2021	01090220701494	17/02/2021	0109200299	17/02/2021	122020	07/01/2021	14973	0	14973	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090220006222	17/02/2021	01090220701499	18/02/2021	0109200300	18/02/2021	48/12/019	24/12/2019	14197	0	14197	CORE-STEP S
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090220006223	17/02/2021	01090220701501	18/02/2021	0109200301	18/02/2021	01	31/12/2020	10000	0	10000	CORE-STEP S
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090220006224	17/02/2021	01090220701501	18/02/2021	0109200301	18/02/2021	03	13/11/2020	10000	0	10000	CORE-STEP S
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090220006225	17/02/2021	01090220701496	17/02/2021	0109200299	17/02/2021	01	02/12/2020	13538	0	13538	CORE-STEP S
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090220006226	17/02/2021	01090220701496	17/02/2021	0109200299	17/02/2021	01	28/01/2021	10000	0	10000	CORE-STEP S
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090220006227	17/02/2021	01090220701496	17/02/2021	0109200299	17/02/2021	854	28/01/2021	10000	0	10000	CORE-STEP S
X-II	C&W TRG CENTER MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156233	01090220006228	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	050	11/12/2020	991	0	991	CORE-STEP S
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090220006229	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	01	18/01/2021	9670	0	9670	CORE-STEP S
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090220006230	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	01	13/02/2021	9935	0	9935	CORE-STEP S
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090220006231	17/02/2021	01090220701493	17/02/2021	0109200299	17/02/2021	Computer imprest	17/02/2021	5000	0	5000	CORE-STEP S
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156714	01090220006232	17/02/2021	01090220701501	18/02/2021	0109200301	18/02/2021	075	28/11/2020	10557	0	10557	CORE-STEP S
X-II	SM YAVAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156755	01090220006233	17/02/2021	01090220701501	18/02/2021	0109200301	18/02/2021	32	14/01/2021	9732	0	9732	CORE-STEP S
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090220006234	17/02/2021	01090220701501	18/02/2021	0109200301	18/02/2021	01	06/12/2020	10000	0	10000	CORE-STEP S
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220006236	18/02/2021	01090220701497	18/02/2021	0109200300	18/02/2021	Sports imprest	13/02/2021	9985	0	9985	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220006237	18/02/2021	01090220701498	18/02/2021	0109200300	18/02/2021	Garden imprest	13/02/2021	14685	0	14685	CORE-STEP S
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220006238	18/02/2021	01090220701502	18/02/2021	0109200301	18/02/2021	IMPREST	17/02/2021	69319	0	69319	CORE-STEP S
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156415	01090220006239	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	CHI/IMP/FUEL	07/01/2021	2500	0	2500	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220006240	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	SSE PW KRD/12/1	03/02/2021	9996	0	9996	CORE-STEP S
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690531	01090220006242	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	12020	09/01/2021	12309	0	12309	CORE-STEP S
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220006243	18/02/2021	01090220701504	18/02/2021	0109200301	18/02/2021	PA/MECH/IMP	17/02/2021	6986	0	6986	CORE-STEP S
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090220006244	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	547	17/12/2020	10000	0	10000	CORE-STEP S
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220006246	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	05/15/01/2021 to	14/02/2021	18862	0	18862	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220006247	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	74/Fuel Imprest	16/02/2021	10000	0	10000	CORE-STEP S
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220006250	18/02/2021	01090220701503	18/02/2021	0109200301	18/02/2021	PETROL/40/01	01/01/2021	10000	0	10000	CORE-STEP S

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X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090220006253	18/02/2021	01090220701505	18/02/2021	0109200301	18/02/2021	055	11/12/2020	39259.73	1058.73	38201	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006254	22/02/2021	01090220701506	22/02/2021	0109200302	22/02/2021	172491916571	16/02/2021	238790	0	238790	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006255	22/02/2021	01090220701506	22/02/2021	0109200302	22/02/2021	181092297009	16/02/2021	81590	0	81590	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220006256	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	I/1724	19/12/2020	22176	0	22176	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220006257	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	SAHIL-62	08/01/2021	3418	0	3418	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220006258	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	I/1836	04/01/2021	6720	672	6048	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220006259	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	SI/3886	31/12/2020	12095	605	11490	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220006260	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	SI/4046	09/01/2021	24057	1323	22734	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220006261	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	I/1913	16/01/2021	9576	958	8618	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01090220006262	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	1255	18/01/2020	11536	750	10786	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01090220006263	22/02/2021	01090220701509	23/02/2021	0109200303	23/02/2021	1354	24/09/2020	14918	373	14545	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220006264	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	161	25/07/2020	2618	52	2566	CORE- STEPS
X-II	YASHWANT MEDICALS WADGAON BK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002996	299602000000340	01090220006265	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	173	20/08/2020	4939.97	75.97	4864	CORE- STEPS
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01090220006266	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	KE/18012	14/03/2020	12080	0	12080	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01090220006267	22/02/2021	01090220701511	23/02/2021	0109200303	23/02/2021	SI/3975	05/01/2021	103689.6	.6	103689	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220006268	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	SP012520	08/01/2021	11970	0	11970	CORE- STEPS
X-II	SAIMS PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01090220006269	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	SP012020	08/01/2021	12700	0	12700	CORE- STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090220006270	22/02/2021	01090220701510	23/02/2021	0109200303	23/02/2021	SAHIL-58	24/12/2020	1451	0	1451	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006271	22/02/2021	01090220701507	22/02/2021	0109200302	22/02/2021	ttm imprest	22/02/2021	390297	0	390297	CORE- STEPS
X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090220006273	22/02/2021	01090220701508	22/02/2021	0109200302	22/02/2021	057	28/12/2020	39259.73	1451.73	37808	CORE- STEPS
X-II	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	510331001312763	01090220006274	23/02/2021	01090220701513	23/02/2021	0109200303	23/02/2021	14368	04/02/2021	91508	0	91508	CORE- STEPS
X-II	ORIENTAL SPORTS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	510331001312763	01090220006275	23/02/2021	01090220701514	23/02/2021	0109200303	23/02/2021	14365	02/02/2021	50154	0	50154	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022468	01090220006278	23/02/2021	01090220701526	25/02/2021	0109200305	25/02/2021	531500051341	01/02/2021	324322.41	10994.41	313328	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006279	23/02/2021	01090220701512	23/02/2021	0109200303	23/02/2021	170251903304	18/02/2021	139770	0	139770	CORE- STEPS
X-II	Anand Sales Corporation, Pune	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0541079	410705040050002	01090220006280	23/02/2021	01090220701515	24/02/2021	0109200304	24/02/2021	290213	14/10/2020	12280	0	12280	CORE- STEPS

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X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01090220006281	23/02/2021	01090220701515	24/02/2021	0109200304	24/02/2021	290924	17/12/2020	10950	0	10950	CORE-STEP
X-II	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000059	911020016847294	01090220006282	23/02/2021	01090220701515	24/02/2021	0109200304	24/02/2021	290923	17/12/2020	97350	0	97350	CORE-STEP
X-II	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602210002191	01090220006283	23/02/2021	01090220701515	24/02/2021	0109200304	24/02/2021	184243	19/01/2021	13580	0	13580	CORE-STEP
X-II	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01090220006284	23/02/2021	01090220701515	24/02/2021	0109200304	24/02/2021	184242	11/01/2021	15960	0	15960	CORE-STEP
X-II	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01090220006285	23/02/2021	01090220701554	03/03/2021	0109200313	03/03/2021	Mum202011182	24/11/2020	6953.32	.32	6953	CORE-STEP
X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	10687248301	01090220006286	23/02/2021	01090220701516	24/02/2021	0109200305	25/02/2021	128441	08/02/2021	200700	0	200700	CORE-STEP
X-II	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	694905600769	01090220006287	23/02/2021	01090220701516	24/02/2021	0109200305	25/02/2021	128442	08/02/2021	200700	0	200700	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01090220006288	23/02/2021	01090220701554	03/03/2021	0109200313	03/03/2021	PR/N550/12/20-21	31/12/2020	9891.64	.64	9891	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01090220006289	23/02/2021	01090220701554	03/03/2021	0109200313	03/03/2021	PR/N549/12/20-21	31/12/2020	5039.32	.32	5039	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220006290	23/02/2021	01090220701554	03/03/2021	0109200313	03/03/2021	PBM415/2021	07/01/2021	16418.14	.14	16418	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090220006292	23/02/2021	01090220701554	03/03/2021	0109200313	03/03/2021	70/20-21	07/05/2020	22069.66	.66	22069	CORE-STEP
X-II	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01090220006293	23/02/2021	01090220701517	24/02/2021	0109200304	24/02/2021	290925	29/01/2021	19740	0	19740	CORE-STEP
X-II	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090220006294	23/02/2021	01090220701517	24/02/2021	0109200304	24/02/2021	259492	17/06/2020	9860	0	9860	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006325	24/02/2021	01090220701519	24/02/2021	970125	24/02/2021	SI21000813438	02/12/2020	25284	0	25284	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006326	24/02/2021	01090220701518	24/02/2021	0109200304	24/02/2021	TTM/Impr.	24/02/2021	483010	0	483010	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006327	24/02/2021	01090220701542	02/03/2021	970137	02/03/2021	67388	28/02/2020	142	0	142	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006328	24/02/2021	01090220701519	24/02/2021	970126	24/02/2021	159098	11/11/2020	2101	0	2101	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006329	24/02/2021	01090220701527	25/02/2021	0109200305	25/02/2021	BL20200101102	05/02/2020	5757	0	5757	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006330	24/02/2021	01090220701527	25/02/2021	970128	25/02/2021	7457	20/11/2019	2063	0	2063	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006331	24/02/2021	01090220701527	25/02/2021	970128	25/02/2021	7457	07/02/2020	898	0	898	BANK CHEQUE
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100014810	01090220006332	24/02/2021	01090220701521	25/02/2021	0109200305	25/02/2021	767996	23/02/2021	3230	0	3230	CORE-STEP
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003101535995	01090220006333	24/02/2021	01090220701520	25/02/2021	0109200305	25/02/2021	767997	23/02/2021	2500	0	2500	CORE-STEP
X-II	SANJAY PUNDLIK THAKARE	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416625523	01090220006334	24/02/2021	01090220701520	25/02/2021	0109200305	25/02/2021	767995	22/02/2021	2500	0	2500	CORE-STEP

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X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000031	003101535995	01090220006335	24/02/2021	01090220701520	25/02/2021	0109200305	25/02/2021	767998	24/02/2021	2500	0	2500	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220006336	24/02/2021	01090220701526	25/02/2021	0109200305	25/02/2021	10194669630109	06/02/2021	90628.72	.72	90628	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0906778	510101003818089	01090220006337	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	10106592160128	06/02/2021	4591.84	.84	4591	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220006338	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	PA/DSTE/ DC/EE14	10/02/2021	12266.1	208.1	12058	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220006339	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	ENGG/DC/ A-16	10/02/2021	35630.1	604.1	35026	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090220006340	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	10176730170110	06/02/2021	3865.92	.92	3865	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547077	470701010280238	01090220006341	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	10149335960122	06/02/2021	10872.52	.52	10872	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220006342	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	DC/CR/D16	02/02/2021	1752.3	30.3	1722	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220006343	24/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	448261879	09/02/2021	2516.94	.94	2516	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220006344	25/02/2021	01090220701523	25/02/2021	0109200305	25/02/2021	448261514	09/02/2021	1327.5	.5	1327	CORE- STEPS
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000184	20088103379	01090220006345	25/02/2021	01090220701525	25/02/2021	0109200305	25/02/2021	2079	27/01/2021	25021	0	25021	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220006346	25/02/2021	01090220701522	25/02/2021	0109200305	25/02/2021	Sports imprest	25/02/2021	10000	0	10000	CORE- STEPS
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090220006347	25/02/2021	01090220701522	25/02/2021	0109200305	25/02/2021	Garden imprest	25/02/2021	14964	0	14964	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090220006350	25/02/2021	01090220701524	25/02/2021	0109200305	25/02/2021	General Imprest	19/02/2021	28114	0	28114	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156487	01090220006352	25/02/2021	01090220701524	25/02/2021	0109200305	25/02/2021	7	17/02/2021	18393	0	18393	CORE- STEPS
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220006353	25/02/2021	01090220701524	25/02/2021	0109200305	25/02/2021	Impress	27/01/2021	9375	0	9375	CORE- STEPS
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090220006354	25/02/2021	01090220701524	25/02/2021	0109200305	25/02/2021	089	29/01/2021	35000	0	35000	CORE- STEPS
X-II	SHARDA ASSOCIATES AND SUPPLIERS CHINCHWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090220006356	25/02/2021	01090220701528	25/02/2021	0109200307	26/02/2021	14	12/01/2021	35341	0	35341	CORE- STEPS
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090220006360	26/02/2021	01090220701529	26/02/2021	0109200307	26/02/2021	L/G/PA/IM P	24/02/2021	99300	0	99300	CORE- STEPS
X-II	PANKAJ MAHESHKUMAR TRIPATHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000736	07361000012949	01090220006361	26/02/2021	01090220701531	26/02/2021	0109200307	26/02/2021	287620	22/02/2021	10000	0	10000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220006362	26/02/2021	01090220701530	26/02/2021	0109200311	02/03/2021	RPF /DS/ MRJ/ GA	05/02/2021	597	0	597	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220006363	26/02/2021	01090220701530	26/02/2021	0109200311	02/03/2021	RPF /DS/ MRJ/ F	05/02/2021	20000	0	20000	CORE- STEPS
X-II	PAPPU BHAUSO KAMBLE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000K044	6622465128	01090220006364	26/02/2021	01090220701531	26/02/2021	0109200307	26/02/2021	287528	15/02/2021	132300	0	132300	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006367	26/02/2021	01090220701532	26/02/2021	0109200307	26/02/2021	279130015543	19/02/2021	9070	0	9070	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006368	26/02/2021	01090220701532	26/02/2021	970135	26/02/2021	186841457796	15/02/2021	920	0	920	BANK CHEQ UE
SBS	ESKEJE ENGINEERS- CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01090320000060	17/02/2021	01090320700036	18/02/2021	0109200301	18/02/2021	91	10/11/2020	10254.72	.72	10254	CORE- STEPS

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SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJHOWR	89880200000275	01090320000061	23/02/2021	01090320700037	24/02/2021	0109200304	24/02/2021	LE/20-21/016	12/01/2021	73304	0	73304	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090420001018	01/02/2021	01090420700417	01/02/2021	0109200286	01/02/2021	PE/109/19-20	23/12/2019	12442.5	249.5	12193	CORE-STEP
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090420001019	01/02/2021	01090420700417	01/02/2021	0109200286	01/02/2021	045	05/12/2019	3304	0	3304	CORE-STEP
SBS	G.G.INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000257	02570500012232	01090420001023	01/02/2021	01090420700424	03/02/2021	0109200289	04/02/2021	07/19-20	05/08/2019	39900	200	39700	CORE-STEP
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01090420001025	01/02/2021	01090420700421	02/02/2021	0109200287	02/02/2021	105	28/09/2019	164325	0	164325	CORE-STEP
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006788	11268215568	01090420001026	01/02/2021	01090420700422	02/02/2021	0109200287	02/02/2021	HS/00235/2019-20	15/11/2019	73278	0	73278	CORE-STEP
SBS	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090420001027	01/02/2021	01090420700418	01/02/2021	0109200286	01/02/2021	AKE-09/20-21	22/01/2021	1470	0	1470	CORE-STEP
SBS	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01090420001028	01/02/2021	01090420700423	02/02/2021	0109200287	02/02/2021	19201259	22/11/2019	107639.6	.6	107639	CORE-STEP
SBS	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090420001029	01/02/2021	01090420700419	01/02/2021	0109200286	01/02/2021	AKE-07/20-21	05/01/2021	142800	0	142800	CORE-STEP
SBS	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090420001033	01/02/2021	01090420700420	01/02/2021	0109200286	01/02/2021	058	06/01/2021	491988	14292	477696	CORE-STEP
SBS	ITEK LOGICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001515	151505000311	01090420001035	02/02/2021	01090420700426	04/02/2021	0109200289	04/02/2021	01-11-0920015	01/09/2020	412000	6984	405016	CORE-STEP
SBS	SAMARTH ENGINEERING WORKS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0070051010000040	01090420001037	03/02/2021	01090420700427	04/02/2021	0109200289	04/02/2021	006	08/01/2021	192499.3	963.3	191536	CORE-STEP
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01090420001038	03/02/2021	01090420700428	04/02/2021	0109200289	04/02/2021	KT/M/348/19-20	09/03/2020	1301481	23220	1278261	CORE-STEP
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01090420001039	03/02/2021	01090420700429	04/02/2021	0109200289	04/02/2021	KT/M/348/19-20	09/03/2020	68499	0	68499	CORE-STEP
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01090420001040	03/02/2021	01090420700430	04/02/2021	0109200289	04/02/2021	I/SBI/288/19-20	11/03/2020	129800	0	129800	CORE-STEP
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007224	722400301000703	01090420001042	04/02/2021	01090420700432	04/02/2021	0109200289	04/02/2021	LE/19-20/053	28/11/2019	16800	168	16632	CORE-STEP
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007224	722400301000703	01090420001043	04/02/2021	01090420700432	04/02/2021	0109200289	04/02/2021	LE/19-20/072	08/02/2020	18900	189	18711	CORE-STEP
SBS	KRISHNA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S088	493327241	01090420001044	04/02/2021	01090420700433	04/02/2021	0109200289	04/02/2021	103/19-20	27/02/2020	119280	0	119280	CORE-STEP
SBS	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01090420001047	04/02/2021	01090420700431	04/02/2021	0109200290	05/02/2021	S0479/2020-21	12/01/2021	18288.82	.82	18288	CORE-STEP
SBS	SAMARTH ENGINEERING WORKS	PAYMENT THROUGH CIPS	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0070051010000040	01090420001048	04/02/2021	01090420700435	04/02/2021	0109200289	04/02/2021	007	08/01/2021	420788	9236	411552	CORE-STEP
SBS	SHARDA ASSOCIATES AND SUPPLIERS-PUNE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420001049	04/02/2021	01090420700440	09/02/2021	0109200292	09/02/2021	SAS/12/20-21	15/01/2021	194999.72	.72	194999	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01090420001051	08/02/2021	01090420700436	08/02/2021	0109200291	08/02/2021	030920-21CR12821	10/12/2020	96964.97	1643.97	95321	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01090420001052	08/02/2021	01090420700437	08/02/2021	0109200291	08/02/2021	032620-21CR12821	16/12/2020	387860.88	6574.88	381286	CORE-STEP
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000600	06001100069656	01090420001053	08/02/2021	01090420700438	08/02/2021	0109200291	08/02/2021	00221	21/12/2020	66080	0	66080	CORE-STEP



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SBN S	RAJASTHAN MINING AND ENGINEERING PVT.LTD.- JAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030272	63024837646	01090420001054	08/02/2021	01090420700439	09/02/2021	0109200292	09/02/2021	56	19/11/2020	82600	0	82600	CORE- STEPS
SBN S	THOMAS BAKER CHEMICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000004	000405008901	01090420001056	09/02/2021	01090420700441	09/02/2021	0109200292	09/02/2021	TBH01920 SI/00994	26/07/2019	17582	264	17318	CORE- STEPS
SBN S	GRINDCOOL AND COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NSR122	0101050025234	01090420001057	09/02/2021	01090420700441	09/02/2021	0109200292	09/02/2021	677	11/06/2020	47436	0	47436	CORE- STEPS
SBN S	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01090420001058	09/02/2021	01090420700442	09/02/2021	0109200292	09/02/2021	1940	11/09/2020	6160	0	6160	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420001059	09/02/2021	01090420700444	09/02/2021	0109200292	09/02/2021	SAS/17/20- 21	27/01/2021	99120	0	99120	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01090420001060	09/02/2021	01090420700454	18/02/2021	0109200300	18/02/2021	590	16/11/2020	795731.99	.99	782245	CORE- STEPS
SBN S	Gennie	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210709	50436177313	01090420001061	09/02/2021	01090420700445	09/02/2021	0109200293	10/02/2021	GENNIE20 19SE006	12/09/2019	22997	0	22997	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01090420001062	10/02/2021	01090420700446	10/02/2021	0109200293	10/02/2021	NSC/19- 20/201	15/01/2020	23010	0	23010	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01090420001063	10/02/2021	01090420700446	10/02/2021	0109200293	10/02/2021	NSC/19- 20/202	15/01/2020	15930	638	15292	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01090420001064	10/02/2021	01090420700447	10/02/2021	0109200293	10/02/2021	NSC/19- 20/193	14/12/2019	105020	0	105020	CORE- STEPS
SBN S	JYOTI ENTERPRISES- ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01090420001069	10/02/2021	01090420700448	10/02/2021	0109200293	10/02/2021	05/JE/20- 21/196	24/07/2020	53808	0	53808	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01090420001070	10/02/2021	01090420700449	10/02/2021	0109200293	10/02/2021	SNE/19- 20/158	08/01/2020	99680	0	99680	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090420001071	11/02/2021	01090420700452	15/02/2021	0109200297	15/02/2021	ASC/20- 21/0118	18/01/2021	186902	0	186902	CORE- STEPS
SBN S	National Engineering Company	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000231	50200051791222	01090420001072	11/02/2021	01090420700450	15/02/2021	0109200297	15/02/2021	T0000146	27/11/2020	26663.99	.99	26663	CORE- STEPS
SBN S	KELVIN ENTERPRISES INDIA New Delhi	PAYMENT THROUGH CIPS	IDBI-IBKL0000550	550102000007023	01090420001075	12/02/2021	01090420700451	15/02/2021	0109200297	15/02/2021	947	10/11/2020	679491	11517	667974	CORE- STEPS
SBN S	PAMM ADVERTISING andMARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0009006	90061250000351	01090420001076	12/02/2021	01090420700450	15/02/2021	0109200297	15/02/2021	P/2020/02- 11	29/02/2020	9228	0	9228	CORE- STEPS
SBN S	Z Plus Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532274	322702010012982	01090420001081	17/02/2021	01090420700453	17/02/2021	0109200299	17/02/2021	Z/001	19/10/2020	177000	0	177000	CORE- STEPS
SBN S	Shree Ganesh Trading Corporation	PAYMENT THROUGH CIPS	SBI-SBIN0000306	30793948538	01090420001084	18/02/2021	01090420700456	22/02/2021	0109200302	22/02/2021	66	20/09/2019	73339.11	.11	73339	CORE- STEPS
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003822	3822214000017	01090420001085	18/02/2021	01090420700455	18/02/2021	0109200300	18/02/2021	GSJ/99/20 20-21	10/12/2020	3708514.6	.6	3642350	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01090420001087	22/02/2021	01090420700457	22/02/2021	0109200302	22/02/2021	AR- KO/2019/0 1598	27/08/2019	234538	0	234538	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDODA	22190400008158	01090420001088	23/02/2021	01090420700459	25/02/2021	0109200305	25/02/2021	0846	21/12/2020	293820	4980	288840	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01090420001090	23/02/2021	01090420700460	25/02/2021	0109200305	25/02/2021	NSC/19- 20/170	22/11/2019	44698	0	44698	CORE- STEPS
SBN S	BHAGIRATHI TRADING COMPANY-BILASPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0007730	77303070001084	01090420001091	24/02/2021	01090420700458	24/02/2021	0109200304	24/02/2021	2019- 2020/01	29/01/2021	189090.71	.71	189090	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01090420001092	24/02/2021	01090420700460	25/02/2021	0109200305	25/02/2021	NSC/19- 20/173	26/11/2019	10620	0	10620	CORE- STEPS

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SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006200	620030100010207	01090420001093	25/02/2021	01090420700461	25/02/2021	0109200305	25/02/2021	00466	14/03/2020	201555.8	.8	201555	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090420001094	25/02/2021	01090420700462	26/02/2021	0109200307	26/02/2021	ASC/20- 21/0120	18/01/2021	158994	0	158994	CORE- STEPS
SBN S	IT SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000724	07242120001171	01090420001096	26/02/2021	01090420700465	26/02/2021	0109200307	26/02/2021	ITS/238	06/02/2020	56700	0	56700	CORE- STEPS
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01090420001097	26/02/2021	01090420700466	26/02/2021	0109200307	26/02/2021	VR/S716/1 22/1920	15/01/2020	137200	0	137200	CORE- STEPS
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001868	10852134917	01090420001098	26/02/2021	01090420700467	26/02/2021	0109200307	26/02/2021	159	25/01/2020	67424	0	67424	CORE- STEPS
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000437	04372560007281	01090420001099	26/02/2021	01090420700463	26/02/2021	0109200307	26/02/2021	11	09/03/2020	49980	0	49980	CORE- STEPS
SBN S	BIMAL ENGINEERING WORKS- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000340	50200028447822	01090420001100	26/02/2021	01090420700464	26/02/2021	0109200307	26/02/2021	7/19- 20/154	29/01/2020	39718.8	198.8	39520	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01090420001101	26/02/2021	01090420700469	26/02/2021	0109200307	26/02/2021	PN/19/500/ 100	03/02/2020	196306.46	.46	196306	CORE- STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01090420001102	26/02/2021	01090420700468	26/02/2021	0109200307	26/02/2021	257/2020/2 1	14/01/2021	1008900	118190	890710	CORE- STEPS