

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	DEDUCTION	NET AMT	PAY MODE
X-I	YASH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	0161001013703	01090120002034	01/03/2021	01090120701521	01/03/2021	0109200309	01/03/2021	2021/PA/14	12/02/2021	171172	2131	162562	CORE-STEPS
X-I	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01090120002035	01/03/2021	01090120701522	01/03/2021	0109200309	01/03/2021	ASE/138	11/08/2020	438960	16319	422641	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568783	760201010050057	01090120002036	01/03/2021	01090120701526	01/03/2021	0109200309	01/03/2021	2021/PA/06	25/01/2021	290004.96	56875.96	233129	CORE-STEPS
X-I	M K SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004618	11138395966	01090120002037	01/03/2021	01090120701523	01/03/2021	0109200309	01/03/2021	30692021	13/02/2021	562293.99	22148.99	540145	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002039	01/03/2021	01090120701524	01/03/2021	0109200309	01/03/2021	2021/PA/15	17/02/2021	43002.99	1885.99	41117	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120002040	01/03/2021	01090120701527	01/03/2021	0109200309	01/03/2021	33/2020-21	09/02/2021	296927.99	11693.99	285234	CORE-STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120002041	01/03/2021	01090120701525	01/03/2021	0109200309	01/03/2021	27/2020-21	24/02/2021	2410758	94718	2316040	CORE-STEPS
X-I	NEO GEN	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100708	07081131003002	01090120002042	01/03/2021	01090120701528	01/03/2021	0109200309	01/03/2021	788863	01/03/2021	2092561	0	2092561	CORE-STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002043	02/03/2021	01090120701529	02/03/2021	0109200311	02/03/2021	YMS/RPF/KOP/04	18/11/2020	45365.39	1418.39	43947	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002044	02/03/2021	01090120701530	02/03/2021	0109200311	02/03/2021	MT/DSC/SIB/04	05/01/2021	59052.85	1815.85	57237	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002045	02/03/2021	01090120701531	02/03/2021	0109200311	02/03/2021	MT/DSC/SIB/03	21/12/2020	54787.84	5187.84	49600	CORE-STEPS
X-I	SP NETWORKS CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04142560001434	01090120002046	02/03/2021	01090120701532	02/03/2021	0109200311	02/03/2021	SPNC/051/21/02	21/02/2021	80240	3214	77026	CORE-STEPS
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBHADA	170711031199	01090120002047	02/03/2021	01090120701533	02/03/2021	0109200311	02/03/2021	03	12/02/2021	449759.7	26547.7	423212	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	0311201000005606	01090120002048	02/03/2021	01090120701534	02/03/2021	0109200311	02/03/2021	JE042202021	23/02/2021	36721.99	1166.99	35555	CORE-STEPS
X-I	R S K BUSINESS CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001798	60292478361	01090120002049	02/03/2021	01090120701535	02/03/2021	0109200311	02/03/2021	219928	25/01/2021	50000	0	50000	CORE-STEPS
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120002050	02/03/2021	01090120701535	02/03/2021	0109200311	02/03/2021	291215	27/02/2021	850899	0	850899	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	0311201000005606	01090120002051	02/03/2021	01090120701536	02/03/2021	0109200311	02/03/2021	JE043202021	26/02/2021	474340.99	16914.99	457426	CORE-STEPS
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090120002052	02/03/2021	01090120701537	02/03/2021	0109200311	02/03/2021	1	11/02/2021	2774457	387711	2386746	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002053	02/03/2021	01090120701538	02/03/2021	0109200312	02/03/2021	B1	25/02/2021	2304739	161332	2056156	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002054	02/03/2021	01090120701552	05/03/2021	0109200315	05/03/2021	38	20/02/2021	7222538	857745	6364793	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090120002055	03/03/2021	01090120701539	03/03/2021	0109200313	03/03/2021	ESPL/Pune/AMC/11	10/12/2020	649617.85	24102.85	625515	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002056	03/03/2021	01090120701540	03/03/2021	0109200313	03/03/2021	MT/SMM/4	07/10/2020	127493.37	16553.37	110940	CORE-STEP
X-I	GANESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001990	199002000015369	01090120002057	03/03/2021	01090120701541	03/03/2021	0109200313	03/03/2021	20-21/270	19/02/2021	80988	3263	77725	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01090120002058	03/03/2021	01090120701542	03/03/2021	0109200313	03/03/2021	ELD/SM/2021/25	01/03/2021	31214373.72	1733137.72	28299550	CORE-STEP
X-I	AAKASH INNOVATIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090120002060	03/03/2021	01090120701543	04/03/2021	0109200314	04/03/2021	423 / Swimming	24/02/2021	18000	360	17640	CORE-STEP
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090120002061	03/03/2021	01090120701544	04/03/2021	0109200314	04/03/2021	DK/2021-21/4	02/03/2021	8300	166	8134	CORE-STEP
X-I	P.S.ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000002367	01090120002065	04/03/2021	01090120701545	04/03/2021	0109200314	04/03/2021	PSES089	03/10/2020	283200	31059	252141	CORE-STEP
X-I	B D YADAV	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090120002066	04/03/2021	01090120701546	04/03/2021	0109200314	04/03/2021	2021/6	13/02/2021	3700631	326357	3374274	CORE-STEP
X-I	DAS OFFSHORE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090120002067	04/03/2021	01090120701547	04/03/2021	0109200314	04/03/2021	09	02/03/2021	6557522.72	700871.72	5856651	CORE-STEP
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120002068	04/03/2021	01090120701548	04/03/2021	0109200314	04/03/2021	CC/V/84/2021	16/02/2021	8355084	459955	7578830	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002069	04/03/2021	01090120701549	04/03/2021	0109200314	04/03/2021	MT/ADRM A/5	11/02/2021	38657.83	1223.83	37434	CORE-STEP
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090120002070	05/03/2021	01090120701550	05/03/2021	0109200315	05/03/2021	CC-II/23-02-2021	23/02/2021	408796.79	38828.79	369968	CORE-STEP
X-I	BUSINESS SOLUTIONS CORPORATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005321	532111010004242	01090120002072	05/03/2021	01090120701551	05/03/2021	0109200315	05/03/2021	4C/20-21/0334	12/02/2021	3416.51	.51	3416	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120002074	05/03/2021	01090120701553	05/03/2021	0109200315	05/03/2021	ST/Com/029/20-21	01/02/2021	199833.09	7905.09	191928	CORE-STEP
X-I	ADVIK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004310	01090120002075	05/03/2021	01090120701554	05/03/2021	0109200315	05/03/2021	33/2020-2021	01/03/2021	38105.29	1207.29	36898	CORE-STEP
X-I	Y.V.MANE CONSTRUCTION PVT.LTD.BARAMATI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01090120002076	05/03/2021	01090120701555	05/03/2021	0109200315	05/03/2021	PVC/VI/59/20-21	03/12/2020	575528.92	100.92	554163	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090120002077	05/03/2021	01090120701556	05/03/2021	0109200315	05/03/2021	DRPPL043	03/02/2021	785862.74	29136.74	756726	CORE-STEP
X-I	DRESPL-DRPPL JV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200036571532	01090120002078	05/03/2021	01090120701557	05/03/2021	0109200315	05/03/2021	JV02	22/02/2021	5774533.58	794056.58	4980477	CORE-STEP
X-I	TEXMACO RAIL ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01090120002079	05/03/2021	01090120701558	05/03/2021	0109200315	05/03/2021	MUM/GST/191/2021	02/03/2021	4298142	10723	4124704	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002080	05/03/2021	01090120701559	05/03/2021	0109200315	05/03/2021	MS2020101930	25/11/2020	6521340.8	241058.8	6280282	CORE-STEP
X-I	THE CAP A PIE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003017	30171010002695	01090120002081	05/03/2021	01090120701561	05/03/2021	0109200315	05/03/2021	291605	02/03/2021	176938	0	176938	CORE-STEP
X-I	APEX INFRASTRUCTURE AND SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	36103188478	01090120002082	05/03/2021	01090120701561	05/03/2021	0109200315	05/03/2021	287622	01/03/2021	119360	0	119360	CORE-STEP
X-I	M/S H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090120002083	05/03/2021	01090120701561	05/03/2021	0109200315	05/03/2021	291707	04/03/2021	668252	0	668252	CORE-STEP
X-I	SYSTEMS 24 X 7 PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090120002084	05/03/2021	01090120701562	05/03/2021	0109200315	05/03/2021	SYS/108/20-21	15/06/2020	583289.95	45170.95	538119	CORE-STEP
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050225	01090120002085	05/03/2021	01090120701563	05/03/2021	0109200315	05/03/2021	CC-IV/11-02-2021	11/02/2021	550999.8	16390.8	534609	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120002086	05/03/2021	01090120701564	05/03/2021	0109200315	05/03/2021	CC-VI/04-03-2021	04/03/2021	853836	0	853836	CORE-STEP S
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090120002087	05/03/2021	01090120701560	05/03/2021	0109200315	05/03/2021	CC-VII/04-03-21	04/03/2021	9450	0	9450	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120002088	08/03/2021	01090120701569	09/03/2021	0109200317	09/03/2021	CC-VIII/26-02-21	26/02/2021	190046.84	8537.84	181509	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01090120002090	08/03/2021	01090120701565	09/03/2021	0109200317	09/03/2021	RA-3-141/2020-21	03/03/2021	4666830	280650	4386180	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120002091	08/03/2021	01090120701587	15/03/2021	0109200322	15/03/2021	B1	12/02/2021	376077	36803	339274	CORE-STEP S
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120002092	08/03/2021	01090120701587	15/03/2021	0109200322	15/03/2021	B2	12/02/2021	489931	47943	441988	CORE-STEP S
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120002093	08/03/2021	01090120701570	09/03/2021	0109200317	09/03/2021	CC-I/24-02-2021	24/02/2021	2392294.2	948384.2	1443910	CORE-STEP S
X-I	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120002094	08/03/2021	01090120701566	09/03/2021	0109200317	09/03/2021	AKSCTemp oEPune14	15/02/2021	91884.77	2769.77	89115	CORE-STEP S
X-I	CHOUGULE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000749	074920110000135	01090120002095	08/03/2021	01090120701567	09/03/2021	0109200317	09/03/2021	2021/4	02/03/2021	2506706	193716	2243161	CORE-STEP S
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015391	53911010000360	01090120002096	08/03/2021	01090120701568	09/03/2021	0109200317	09/03/2021	2020-21/5th	07/02/2021	270513	10051	260462	CORE-STEP S
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01090120002098	09/03/2021	01090120701571	09/03/2021	0109200317	09/03/2021	PCFC/CR/PA/28	18/03/2020	1397536	96051	1301485	CORE-STEP S
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120002099	09/03/2021	01090120701572	09/03/2021	0109200317	09/03/2021	264695	03/03/2021	68580	0	68580	CORE-STEP S
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120002100	09/03/2021	01090120701573	09/03/2021	0109200317	09/03/2021	035/2020-21	18/01/2021	193279.76	5809.76	187470	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120002101	09/03/2021	01090120701574	09/03/2021	0109200317	09/03/2021	CC/XXI/89/20-21	03/03/2021	1297615	228068	1033400	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002102	09/03/2021	01090120701575	09/03/2021	0109200317	09/03/2021	B2	05/03/2021	5337253	373609	4761591	CORE-STEP S
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090120002103	10/03/2021	01090120701579	10/03/2021	0109200319	10/03/2021	CC-XII/10-02-21	10/02/2021	207839.24	22688.24	185151	CORE-STEP S
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01090120002105	10/03/2021	01090120701576	10/03/2021	0109200318	10/03/2021	10	27/02/2021	5057914	318196	4598820	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120002106	10/03/2021	01090120701577	10/03/2021	0109200318	10/03/2021	2021/LNL/S/18	03/03/2021	57274	2309	54965	CORE-STEP S
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090120002107	10/03/2021	01090120701578	10/03/2021	0109200318	10/03/2021	2021/LNL/S/19	04/03/2021	138423.84	5429.84	132994	CORE-STEP S
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120002111	12/03/2021	01090120701580	12/03/2021	0109200321	12/03/2021	CR/SB/RA-10/20-2	04/03/2021	8787234.99	136970.99	8405478	CORE-STEP S
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01090120002112	12/03/2021	01090120701581	12/03/2021	0109200321	12/03/2021	15	09/03/2021	2595324.98	98352.98	2496972	CORE-STEP S
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090120002113	12/03/2021	01090120701582	12/03/2021	0109200321	12/03/2021	2021/12	06/03/2021	2485417.99	100.99	2416081	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002114	12/03/2021	01090120701583	12/03/2021	0109200321	12/03/2021	2021/PVC	06/03/2021	626824.8	100.8	609263	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002115	12/03/2021	01090120701584	12/03/2021	0109200321	12/03/2021	2021/PVC/1	06/03/2021	686579	101	667352	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002116	12/03/2021	01090120701585	12/03/2021	0109200321	12/03/2021	2021/PVC/2	06/03/2021	712149	101	692211	CORE-STEP S
X-I	GARGI GRAPHICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002644	2644201000687	01090120002117	15/03/2021	01090120701586	15/03/2021	0109200322	15/03/2021	263213	05/03/2021	20600	0	20600	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002118	15/03/2021	01090120701588	15/03/2021	0109200322	15/03/2021	39/20-21	11/03/2021	3600929.92	32667.92	3467951	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01090120002119	15/03/2021	01090120701589	15/03/2021	0109200322	15/03/2021	65	02/03/2021	3413617.82	100.82	3284288	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01090120002120	15/03/2021	01090120701590	15/03/2021	0109200322	15/03/2021	MH1027182862	11/02/2021	4023004	340470	3682534	CORE-STEP S
X-I	MARULARADHYA SIDRAM PATIL-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	64057306628	01090120002121	15/03/2021	01090120701591	15/03/2021	0109200322	15/03/2021	wtrmsp2	09/03/2021	4913704	204153	4566820	CORE-STEP S
X-I	KRISHNA CONSTRUCTION & EARTH MOVERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547085	470801010035276	01090120002122	15/03/2021	01090120701592	15/03/2021	0109200322	15/03/2021	10/2020-21	24/02/2021	2286032.95	85233.95	2200799	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090120002123	15/03/2021	01090120701593	15/03/2021	0109200322	15/03/2021	10-2/21	23/02/2021	3317059.2	157383.2	3159676	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000251	251010200005593	01090120002124	15/03/2021	01090120701594	15/03/2021	0109200322	15/03/2021	030/2020-2021	25/02/2021	2575949	228353	2347596	CORE-STEP S
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120002125	15/03/2021	01090120701595	15/03/2021	0109200323	16/03/2021	CC/1/79/20-21	08/03/2021	873953.92	59371.92	814582	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01090120002126	15/03/2021	01090120701596	15/03/2021	0109200322	15/03/2021	PT-32	09/03/2021	3400527.71	199364.71	3201163	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090120002129	16/03/2021	01090120701597	16/03/2021	0109200323	16/03/2021	24/2021	09/03/2021	5814392	842498	4809922	CORE-STEP S
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090120002130	16/03/2021	01090120701598	16/03/2021	0109200323	16/03/2021	PB/101/20-21	10/03/2021	363538	25902	323874	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002131	16/03/2021	01090120701599	16/03/2021	0109200323	16/03/2021	2021/517/3	10/03/2021	3329569.6	230434.6	3006383	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120002132	16/03/2021	01090120701600	16/03/2021	0109200323	16/03/2021	MAH/PUNE/BT/036	19/02/2021	1137759.39	47139.39	1090620	CORE-STEP S
X-I	DAS OFFSHORE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090120002133	16/03/2021	01090120701601	16/03/2021	0109200323	16/03/2021	10	15/03/2021	5824487.99	622594.99	5201893	CORE-STEP S
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090120002134	16/03/2021	01090120701602	16/03/2021	0109200323	16/03/2021	2097	06/03/2021	64275	888	63387	CORE-STEP S
X-I	ALL TECHNICAL ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000635	50200033895054	01090120002137	16/03/2021	01090120701603	16/03/2021	0109200323	16/03/2021	2021/PA/16	09/03/2021	1137888	55130	1082758	CORE-STEP S
X-I	MANORAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMANCB	0020001010014272	01090120002139	17/03/2021	01090120701604	17/03/2021	0109200324	17/03/2021	MT/Quo/011/20-21	04/11/2020	286315.9	15416.9	270899	CORE-STEP S
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	510101000320357	01090120002140	17/03/2021	01090120701605	17/03/2021	0109200324	17/03/2021	KP802021	16/02/2021	1378243	138561	1202540	CORE-STEP S
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090120002141	17/03/2021	01090120701606	17/03/2021	0109200324	17/03/2021	CC/VI/73/2020-21	24/02/2021	535920	5459	510173	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002142	17/03/2021	01090120701607	17/03/2021	0109200324	17/03/2021	291216	12/03/2021	1708770	0	1708770	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002143	17/03/2021	01090120701607	17/03/2021	0109200324	17/03/2021	291218	12/03/2021	1136608	0	1136608	CORE-STEP S
X-I	S K SETH CO	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHATIN	0338030100000063	01090120002144	17/03/2021	01090120701607	17/03/2021	0109200324	17/03/2021	264696	02/03/2021	143880	0	143880	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090120002147	17/03/2021	01090120701608	17/03/2021	0109200324	17/03/2021	PUN2021A MCL0022	25/02/2021	1786528.24	116111.24	1670417	CORE-STEP
X-I	TEXMACO RAIL ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01090120002148	17/03/2021	01090120701609	17/03/2021	0109200324	17/03/2021	MUM/GST/217/2021	09/03/2021	6986135	20740	6700920	CORE-STEP
X-I	SK ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	50200032589103	01090120002149	18/03/2021	01090120701610	18/03/2021	0109200326	18/03/2021	GST/20-21/026	01/03/2021	475123.99	27103.99	448020	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090120002150	18/03/2021	01090120701611	18/03/2021	0109200326	18/03/2021	ST/Con/035/20-21	13/03/2021	1376796.13	67861.13	1308935	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002151	18/03/2021	01090120701612	18/03/2021	0109200326	18/03/2021	2021/PA/18	16/03/2021	43002.99	1924.99	41078	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002153	18/03/2021	01090120701613	18/03/2021	0109200326	18/03/2021	YMS/MR/J Truck/03	10/03/2021	281595.24	24371.24	257224	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002155	18/03/2021	01090120701614	18/03/2021	0109200326	18/03/2021	YMS/Pickup/MR/J19	08/03/2021	81375.49	2464.49	78911	CORE-STEP
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002156	18/03/2021	01090120701615	18/03/2021	0109200326	18/03/2021	291217	12/03/2021	906971	0	906971	CORE-STEP
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120002157	19/03/2021	01090120701674	31/03/2021	0109200336	31/03/2021	CC-XII/15-02-21	15/02/2021	800652.32	232859.32	567793	CORE-STEP
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002158	19/03/2021	01090120701616	19/03/2021	0109200327	19/03/2021	25	24/02/2021	996747	73842	922905	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090120002160	19/03/2021	01090120701617	19/03/2021	0109200327	19/03/2021	039/20-21	12/03/2021	363651.89	10945.89	352706	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120002161	19/03/2021	01090120701618	19/03/2021	0109200327	19/03/2021	CC/III/96/20-21	15/03/2021	1872175	96651	1723371	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002162	19/03/2021	01090120701619	19/03/2021	0109200327	19/03/2021	CC/2021/009/01	15/03/2021	4257302	307974	3830732	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002164	19/03/2021	01090120701620	19/03/2021	0109200327	19/03/2021	CC/2021/007/01	15/03/2021	1742851	177394	1565457	CORE-STEP
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090120002165	19/03/2021	01090120701624	23/03/2021	0109200330	24/03/2021	263214	17/03/2021	240386	0	240386	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120002167	19/03/2021	01090120701621	19/03/2021	0109200327	19/03/2021	CR/SB/RA-13	18/03/2021	4198771.99	219084.99	3862721	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002169	22/03/2021	01090120701622	22/03/2021	0109200328	22/03/2021	42/20-21-1	19/03/2021	5823222	231344	5429660	CORE-STEP
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120002171	22/03/2021	01090120701623	22/03/2021	0109200328	22/03/2021	CC/VI/95/20-21	15/03/2021	9492680.96	95235.96	9038079	CORE-STEP
X-I	Z.K ENTERPRISE-HIMATNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01090120002172	22/03/2021	01090120701633	23/03/2021	0109200333	26/03/2021	134405	17/03/2021	87400	0	87400	CORE-STEP
X-I	ALPHA ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000381	381100100000478	01090120002174	22/03/2021	01090120701633	23/03/2021	0109200333	26/03/2021	134407	17/03/2021	87400	0	87400	CORE-STEP
X-I	SHIVSHANKAR ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	The Shamrao Vithal Co-op Bank Ltd-SVCB0010009	009002300011090	01090120002175	22/03/2021	01090120701633	23/03/2021	0109200333	26/03/2021	134408	17/03/2021	87400	0	87400	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002176	23/03/2021	01090120701625	23/03/2021	0109200329	23/03/2021	MT/SMM/5	02/02/2021	127493.37	7154.37	120339	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090120002177	23/03/2021	01090120701626	23/03/2021	0109200329	23/03/2021	009	17/03/2021	33119.6	1062.6	32057	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002179	23/03/2021	01090120701627	23/03/2021	0109200329	23/03/2021	2021/642/6	22/03/2021	4453282.99	247289.99	4037405	CORE-STEP
X-I	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007339	36310422855	01090120002180	23/03/2021	01090120701628	23/03/2021	0109200329	23/03/2021	B3	20/03/2021	4229623	1202763	2904000	CORE-STEP
X-I	DINESH EKNATH CHAUDHARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090120002181	23/03/2021	01090120701629	23/03/2021	0109200329	23/03/2021	551/2	05/03/2021	2313992.94	110234.94	2203758	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002184	23/03/2021	01090120701630	23/03/2021	0109200329	23/03/2021	A/49	15/03/2021	2782399.99	131732.99	2650667	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120002185	23/03/2021	01090120701631	23/03/2021	0109200329	23/03/2021	MH/Ventury /2/RB3	28/12/2020	372497.99	17363.99	355134	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002186	23/03/2021	01090120701632	23/03/2021	0109200329	23/03/2021	2021/641/5	22/03/2021	1874574.99	18846.99	1784763	CORE-STEP
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	03810500000089	01090120002187	24/03/2021	01090120701634	24/03/2021	0109200330	24/03/2021	122110041289447	15/03/2021	6864764.86	1633972.86	5230792	CORE-STEP
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002188	24/03/2021	01090120701635	24/03/2021	0109200330	24/03/2021	2021/LNL/S /22	22/03/2021	2032161	18661	1936569	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120002189	24/03/2021	01090120701636	24/03/2021	0109200330	24/03/2021	CC/IV/100/20-21	18/03/2021	1545960	57386	1488574	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090120002190	24/03/2021	01090120701637	24/03/2021	0109200330	24/03/2021	CC/IV/102/20-21	18/03/2021	548738	20909	527829	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01090120002191	24/03/2021	01090120701638	24/03/2021	0109200330	24/03/2021	UA-A/1071/PA/05	19/03/2021	6843132.99	329301.99	6513831	CORE-STEP
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090120002192	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	223318	23/03/2021	148270	0	148270	CORE-STEP
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01090120002193	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	223317	23/03/2021	163800	0	163800	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01090120002194	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	532	22/03/2021	699420	0	699420	CORE-STEP
X-I	SAI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0004174	30953185507	01090120002195	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	291220	22/03/2021	207165	0	207165	CORE-STEP
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120002196	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	265098	23/03/2021	523100	0	523100	CORE-STEP
X-I	S M HADPAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090120002197	24/03/2021	01090120701639	24/03/2021	0109200330	24/03/2021	291219	16/03/2021	507289	0	507289	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002198	24/03/2021	01090120701640	24/03/2021	0109200330	24/03/2021	MT/DSC/D EHR/04	21/12/2020	44142.47	4878.47	39264	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002199	24/03/2021	01090120701641	24/03/2021	0109200330	24/03/2021	YMS/RPF/KOP/05	18/01/2021	52025.39	1611.39	50414	CORE-STEP
X-I	R K INFRA JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000662	01090120002200	24/03/2021	01090120701642	24/03/2021	0109200330	24/03/2021	2021/593/13	20/03/2021	16914554.98	313292.98	16130071	CORE-STEP
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120002202	24/03/2021	01090120701643	24/03/2021	0109200330	24/03/2021	CR-DB-G21-RA-07	23/03/2021	2263561.51	106002.51	2157559	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01090120002203	25/03/2021	01090120701644	25/03/2021	0109200331	25/03/2021	2021/191/02121	24/02/2021	9356670.99	659900.99	8342554	CORE-STEP
X-I	CIMECHEL ELECTRICAL CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	03810500000089	01090120002204	25/03/2021	01090120701645	25/03/2021	0109200331	25/03/2021	122110041289331	15/03/2021	41943260	101	40355308	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	K. P. POWER ELECTRICAL CONTRACTOR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000700	510101000320357	01090120002205	25/03/2021	01090120701646	25/03/2021	0109200331	25/03/2021	KP952021	18/03/2021	696166	207	677198	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002206	25/03/2021	01090120701647	25/03/2021	0109200331	25/03/2021	43/20-21	23/03/2021	2768396.96	24818.96	2666459	CORE-STEP S
X-I	ABHIJIT TRADING COMPANY SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01090120002207	25/03/2021	01090120701648	25/03/2021	0109200331	25/03/2021	CC/III/103/20-21	18/03/2021	755680.99	83489.99	650241	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002208	25/03/2021	01090120701649	25/03/2021	0109200331	25/03/2021	2021/LNL/S/125	20/03/2021	6198115	59547	5958528	CORE-STEP S
X-I	GHAJ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01090120002210	25/03/2021	01090120701650	25/03/2021	0109200331	25/03/2021	GE/2021/LNL/S/24	13/03/2021	6597515	419389	5994339	CORE-STEP S
X-I	VBRLINFRA PROJECTS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0156700	1567002100014669	01090120002211	25/03/2021	01090120701651	26/03/2021	0109200333	26/03/2021	2021/637/5	23/03/2021	12435709	1022669	10942260	CORE-STEP S
X-I	BARAMATI FATAKA ASSOCIATION	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000100	001023100003496	01090120002213	25/03/2021	01090120701652	26/03/2021	0109200333	26/03/2021	221548	12/03/2021	253610	0	253610	CORE-STEP S
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJARA	41870200000178	01090120002215	26/03/2021	01090120701653	26/03/2021	0109200333	26/03/2021	RA-3/597/20-21	23/03/2021	2247434	25766	2159062	CORE-STEP S
X-I	DATA COM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000188	188102000007214	01090120002216	27/03/2021	01090120701654	30/03/2021	0109200334	30/03/2021	231/20-21	28/10/2020	685062.3	26034.3	659028	CORE-STEP S
X-I	A R INFRA BUILDERS AND DEVELOPERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01090120002217	30/03/2021	01090120701655	30/03/2021	0109200334	30/03/2021	MH01/20-21PA11/1	12/03/2021	299200.36	13427.36	285773	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002219	30/03/2021	01090120701656	30/03/2021	0109200335	31/03/2021	2021/517/4	23/03/2021	1456599	13106	1402917	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002220	30/03/2021	01090120701657	30/03/2021	0109200335	31/03/2021	MS2019101011S	18/09/2020	14504089.99	536438.99	13967651	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01090120002223	30/03/2021	01090120701660	31/03/2021	0109200335	31/03/2021	20-21/000072	04/08/2020	14071308.31	593321.31	13477987	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002224	30/03/2021	01090120701661	31/03/2021	0109200335	31/03/2021	MS2020100978	31/08/2020	2057919.95	76573.95	1981346	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002225	30/03/2021	01090120701662	31/03/2021	0109200335	31/03/2021	MS2020101168	19/09/2020	434239.91	60004.91	374235	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002226	30/03/2021	01090120701663	31/03/2021	0109200335	31/03/2021	MS2020101004	31/08/2020	519052.5	19713.5	499339	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002227	30/03/2021	01090120701664	31/03/2021	0109200335	31/03/2021	ms202010106	11/09/2020	456777.99	17413.99	439364	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002228	30/03/2021	01090120701665	31/03/2021	0109200335	31/03/2021	MS2020101497	17/10/2020	514479.99	19545.99	494934	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002229	30/03/2021	01090120701666	31/03/2021	0109200335	31/03/2021	MS2020101500	17/10/2020	442500	16885	425615	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002232	30/03/2021	01090120701667	31/03/2021	0109200335	31/03/2021	MS2020101372	30/09/2020	315650	44023	271627	CORE-STEP S
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01090120002235	30/03/2021	01090120701668	31/03/2021	0109200335	31/03/2021	EE/S/008	29/06/2020	834732	58128	776604	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002244	30/03/2021	01090120701669	31/03/2021	0109200335	31/03/2021	41/20-21	17/03/2021	2794215.99	102886.99	2691329	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090120002245	30/03/2021	01090120701670	31/03/2021	0109200335	31/03/2021	2021/PA/17	16/03/2021	4812945.99	184455.99	4628490	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002246	30/03/2021	01090120701671	31/03/2021	0109200335	31/03/2021	A/50	15/03/2021	741283	36106	705177	CORE-STEP S
X-I	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257000419	01090120002247	30/03/2021	01090120701678	31/03/2021	0109200336	31/03/2021	GPR/4/03-2021	22/03/2021	535673	45538	490135	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	RAJENDRA ASHOK AKOLKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910112	565101000080336	01090120002249	30/03/2021	01090121700044	08/04/2021	0109210010	08/04/2021	06/20-21	22/03/2021	419474.98	39626.98	379848	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01090120002250	30/03/2021	01090121700045	08/04/2021	0109210010	08/04/2021	DRPPL060	24/03/2021	608165.99	23818.99	584347	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002252	30/03/2021	01090121700046	08/04/2021	0109210010	08/04/2021	MS2020103046	10/03/2021	1630335.2	60340.2	1569995	CORE-STEP
X-I	TRIDENT SERVICES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090120002253	30/03/2021	01090121700047	08/04/2021	0109210010	08/04/2021	PUN2021AMCL0027	19/03/2021	219513.96	45170.96	174343	CORE-STEP
X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01090120002254	30/03/2021	01090121700048	08/04/2021	0109210010	08/04/2021	MT2020300041	04/08/2020	1388860	93060	1295800	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002255	30/03/2021	01090121700049	08/04/2021	0109210010	08/04/2021	MS2019103758	13/03/2020	3528315.99	289750.99	3238565	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000051	005111011006558	01090120002256	30/03/2021	01090121700006	07/04/2021	0109210008	07/04/2021	SI-248	05/03/2021	648385.34	24058.34	624327	CORE-STEP
X-I	ANSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01090120002257	30/03/2021	01090121700007	07/04/2021	0109210008	07/04/2021	AE/01/2021/03	23/01/2021	478677.54	27400.54	451277	CORE-STEP
X-I	SHAMS ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100141	01414021000014	01090120002259	30/03/2021	01090121700008	07/04/2021	0109210008	07/04/2021	08	01/03/2021	139238	6335	132903	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	01090120002260	30/03/2021	01090121700009	07/04/2021	0109210008	07/04/2021	P1320106	04/03/2021	330772.89	33602.89	297170	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHOKN	17420500000044	01090120002261	30/03/2021	01090121700010	07/04/2021	0109210008	07/04/2021	P1320105	04/03/2021	182008.01	6825.01	175183	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120002262	30/03/2021	01090121700011	07/04/2021	0109210008	07/04/2021	2020-21/119	08/03/2021	77281.98	2345.98	74936	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120002263	30/03/2021	01090121700012	07/04/2021	0109210008	07/04/2021	2020-21/120	08/03/2021	125306.62	3740.62	121566	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090120002264	30/03/2021	01090121700013	07/04/2021	0109210008	07/04/2021	2020-21/118	08/03/2021	119639.49	7101.49	112538	CORE-STEP
X-I	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01090120002265	30/03/2021	01090121700014	07/04/2021	0109210008	07/04/2021	SGE/08	15/01/2021	495941	28365	467576	CORE-STEP
X-I	A K SUPPLIERS AND CONTRACTORS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090120002266	30/03/2021	01090121700015	07/04/2021	0109210008	07/04/2021	AKSC/SnT/PA/3	18/03/2021	483519.05	41775.05	441744	CORE-STEP
X-I	SYSTEMS 24 X 7 PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01090120002267	30/03/2021	01090121700016	07/04/2021	0109210008	07/04/2021	SYS/152/20-21	16/03/2021	199100	12051	187049	CORE-STEP
X-I	BURBURE ELECTRIC STORES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01090120002268	30/03/2021	01090121700050	08/04/2021	0109210010	08/04/2021	21	09/03/2021	1803116.99	404180.99	1398936	CORE-STEP
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01090120002269	30/03/2021	01090121700017	07/04/2021	0109210008	07/04/2021	PIA/AMC-069/2021	29/12/2020	118868.73	4478.73	114390	CORE-STEP
X-I	PREMIER INDIA AGENCIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01090120002270	30/03/2021	01090121700018	07/04/2021	0109210008	07/04/2021	PIA/AMC-070/2021	29/12/2020	106124.35	4200.35	101924	CORE-STEP
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001795	50200031447123	01090120002271	30/03/2021	01090121700019	07/04/2021	0109210008	07/04/2021	AEE-039/20-21	04/03/2021	408026.84	15176.84	392850	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090120002272	30/03/2021	01090120701672	31/03/2021	0109200335	31/03/2021	0005/B2	16/03/2021	3462776	377648	3085128	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090120002273	30/03/2021	01090121700051	08/04/2021	0109210010	08/04/2021	B3	21/02/2021	478332	51800	426532	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090120002275	30/03/2021	01090120701679	31/03/2021	0109200336	31/03/2021	JE/044/2020-21	02/03/2021	92669.34	2792.34	89877	CORE-STEP



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X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000769	076910200001601	01090120002276	30/03/2021	01090120701680	31/03/2021	0109200336	31/03/2021	SYS/149/20-21	04/03/2021	281026.09	7929.09	273097	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120002277	30/03/2021	01090121700052	08/04/2021	010921010	08/04/2021	PA-Box-06	10/03/2021	1196720.09	32351.09	1164369	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021446	62342433332	01090120002278	30/03/2021	01090121700053	08/04/2021	010921010	08/04/2021	MRJ-Box-08	10/03/2021	608779.75	16506.75	592273	CORE-STEP
X-I	AZZ INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090120002279	30/03/2021	01090120701681	31/03/2021	0109200336	31/03/2021	A2ZMH/21/02/0001	05/03/2021	7774213.85	581717.85	7192496	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120002280	30/03/2021	01090120701682	31/03/2021	0109200336	31/03/2021	MK20-21/47	09/03/2021	315340.87	12468.87	302872	CORE-STEP
X-I	CELESTIQ DATATECH PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000536	053620110000702	01090120002281	30/03/2021	01090120701683	31/03/2021	0109200336	31/03/2021	2	05/03/2021	29100	1176	27924	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01090120002282	30/03/2021	01090120701684	31/03/2021	0109200336	31/03/2021	PUNE-10	09/03/2021	2773426.52	106076.52	2667350	CORE-STEP
X-I	GPP ENGINEERING SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200008916720	01090120002283	30/03/2021	01090121700054	08/04/2021	010921010	08/04/2021	1930	15/02/2021	92901.65	3822.65	89079	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01090120002284	30/03/2021	01090120701685	31/03/2021	0109200336	31/03/2021	MAH/PUNE/BT/037	15/03/2021	1281110.45	54936.45	1226174	CORE-STEP
X-I	RENU ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002692	50200049581431	01090120002285	30/03/2021	01090121700055	08/04/2021	010921010	08/04/2021	RE/20-21/01	17/03/2021	382449.68	22707.68	359742	CORE-STEP
X-I	SIDDHI POWERS INDIA PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010033610	01090120002287	30/03/2021	01090120701686	31/03/2021	0109200336	31/03/2021	SPI/027	18/02/2021	368247.17	50532.17	317715	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090120002288	30/03/2021	01090120701687	31/03/2021	0109200336	31/03/2021	SI-MH20-0149	25/02/2021	689338.06	25571.06	663767	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000271	02712320004609	01090120002289	30/03/2021	01090120701688	31/03/2021	0109200336	31/03/2021	SI-MH20-0147	24/02/2021	753856.58	28954.58	724902	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120002291	30/03/2021	01090121700056	08/04/2021	010921010	08/04/2021	PE-08	22/02/2021	1489933.65	46105.65	1443828	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002292	30/03/2021	01090121700020	07/04/2021	010921008	07/04/2021	YMS/MRJS TR/11	08/02/2021	128172.23	3824.23	124348	CORE-STEP
X-I	PRIYANK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000320	60026681368	01090120002293	30/03/2021	01090121700021	07/04/2021	010921008	07/04/2021	PE-07	12/02/2021	218697	6453	212244	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002294	30/03/2021	01090121700041	07/04/2021	010921008	07/04/2021	MT/DSC/GIT/13	21/01/2021	92883.72	2798.72	90085	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002295	30/03/2021	01090121700022	07/04/2021	010921008	07/04/2021	SD/06/2020	04/01/2021	39021	1234	37787	CORE-STEP
X-I	M/S HI TECH SERVICES (JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	0537102000005869	01090120002296	30/03/2021	01090120701689	31/03/2021	0109200336	31/03/2021	Hi-TechBILLM RJ11	24/02/2021	1717461.13	65368.13	1652093	CORE-STEP
X-I	SAFENFAST CARRIER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHHGOB	44060200000018	01090120002297	30/03/2021	01090121700023	07/04/2021	010921008	07/04/2021	SNFC/20-21/1215	09/03/2021	897632.02	343597.02	554035	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002298	30/03/2021	01090121700024	07/04/2021	010921008	07/04/2021	SD/07/2021	04/02/2021	39020.99	1233.99	37787	CORE-STEP
X-I	N N FIRETECH SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	31496523763	01090120002299	30/03/2021	01090121700025	07/04/2021	010921008	07/04/2021	PA/OPTG/S/FER/20	04/03/2021	71539.96	3191.96	68348	CORE-STEP
X-I	ROSHNITEK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625201003667	01090120002300	30/03/2021	01090121700026	07/04/2021	010921008	07/04/2021	004/RT/20-21	01/10/2020	746066.8	50169.8	695897	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090120002302	30/03/2021	01090120701693	31/03/2021	0109200337	31/03/2021	MK20-21/46	09/03/2021	617793.4	23436.4	594357	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002303	30/03/2021	01090120701694	31/03/2021	0109200337	31/03/2021	MT/DSC/D EHR/05	25/01/2021	47102.47	5954.47	41148	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002304	30/03/2021	01090120701695	31/03/2021	0109200337	31/03/2021	MT/DSC/SI B/05	25/01/2021	46559.99	1452.99	45107	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002305	30/03/2021	01090120701696	31/03/2021	0109200337	31/03/2021	MT/DSC/D EHR/06	01/02/2021	44142.47	2457.47	41685	CORE- STEPS
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090120002306	30/03/2021	01090120701697	31/03/2021	0109200337	31/03/2021	YMS/KOP/ 06	20/01/2021	49065.38	1526.38	47539	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090120002307	30/03/2021	01090120701698	31/03/2021	0109200337	31/03/2021	MT/DSC/D EHR/07	15/02/2021	44142.47	1382.47	42760	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002308	30/03/2021	01090120701699	31/03/2021	0109200337	31/03/2021	SD/RPF/CI B/06	02/02/2021	47213	1472	45741	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002309	30/03/2021	01090120701709	31/03/2021	0109200337	31/03/2021	SD/RPF/CI B/05	20/01/2021	48192.9	2761.9	45431	CORE- STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090120002310	30/03/2021	01090120701710	31/03/2021	0109200337	31/03/2021	SD/RPF/CI B/04	13/01/2021	36813	4676	32137	CORE- STEPS
X-I	DAS OFFSHORE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06858640000033	01090120002311	30/03/2021	01090120701658	31/03/2021	0109200336	31/03/2021	11	30/03/2021	4026450.4	188480.4	3837970	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002312	30/03/2021	01090121700057	08/04/2021	010921010	08/04/2021	LNL/S/AN-0011/20	13/03/2021	2687998	291345	2396653	CORE- STEPS
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002313	30/03/2021	01090121700058	08/04/2021	010921010	08/04/2021	A/54	25/03/2021	3177429	154433	3022996	CORE- STEPS
X-I	H H ENGINEERS, PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090120002314	31/03/2021	01090120701659	31/03/2021	0109200336	31/03/2021	CC/VII/107/20-21	25/03/2021	8431754.87	84626.87	8027925	CORE- STEPS
X-I	KALYANI CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	32180540050225	01090120002318	31/03/2021	01090120701675	31/03/2021	0109200336	31/03/2021	CC-V/18-03-2021	18/03/2021	615530.35	18265.35	597265	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505025983	01090120002319	31/03/2021	01090120701676	31/03/2021	0109200336	31/03/2021	CC-XV/05-03-2021	05/03/2021	901675.68	39924.68	861751	CORE- STEPS
X-I	RCM CARGO MOVERS & CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003063	30631250000075	01090120002320	31/03/2021	01090120701673	31/03/2021	0109200335	31/03/2021	2021/PA/23	22/03/2021	2350977.38	139931.38	2211046	CORE- STEPS
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090120002321	31/03/2021	01090120701677	31/03/2021	0109200336	31/03/2021	CC-VII/05-03-21	05/03/2021	68998.9	2249.9	66749	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LTD	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100022189	01090120002323	31/03/2021	01090120701690	31/03/2021	0109200336	31/03/2021	330219017026	18/03/2020	621040.97	23077.97	597963	CORE- STEPS
X-I	S. R. K. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBHADA	98760200000165	01090120002324	31/03/2021	01090120701691	31/03/2021	0109200336	31/03/2021	04	26/03/2021	1897336.99	99412.99	1745070	CORE- STEPS
X-I	RANGIRAMANI INFRA PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01090120002325	31/03/2021	01090120701692	31/03/2021	0109200336	31/03/2021	2021/PA/21	22/03/2021	2948206.99	115308.99	2721288	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01090120002326	31/03/2021	01090120701700	31/03/2021	0109200337	31/03/2021	06A	16/03/2021	2257558.99	883096.99	1374462	CORE- STEPS
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01090120002327	31/03/2021	01090120701701	31/03/2021	0109200337	31/03/2021	UA-A/1071/PA/06	26/03/2021	2629483.81	125823.81	2503660	CORE- STEPS
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120002328	31/03/2021	01090120701702	31/03/2021	0109200337	31/03/2021	CC/IV/85/20-21	25/03/2021	2230172.99	34380.99	2133666	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120002329	31/03/2021	01090120701703	31/03/2021	0109200337	31/03/2021	CR-SB-RA-14	31/03/2021	3608808	36396	3471881	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911030036587146	01090120002330	31/03/2021	01090120701704	31/03/2021	0109200337	31/03/2021	CR-DB-RA-11	31/03/2021	13275029	132851	12772374	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PARVATE PATIL CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJARA	4187020000178	01090120002331	31/03/2021	01090120701705	31/03/2021	0109200337	31/03/2021	RA-4/597/20-21	30/03/2021	2108747.99	27632.99	2022372	CORE-STEP S
X-I	M K TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090120002332	31/03/2021	01090120701706	31/03/2021	0109200337	31/03/2021	70/2020-21	27/03/2021	772872.82	100.82	743514	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01090120002333	31/03/2021	01090120701707	31/03/2021	0109200337	31/03/2021	2021/LNL/S/4	31/03/2021	4594001	224916	4195170	CORE-STEP S
X-I	MANOJ S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01090120002334	31/03/2021	01090120701708	31/03/2021	0109200337	31/03/2021	CC/V/110/20-21	27/03/2021	1412972.96	15270.96	1358341	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	174205000000044	01090120002335	31/03/2021	01090120701711	31/03/2021	0109200338	31/03/2021	P1320115	26/03/2021	553385.98	100.98	532336	CORE-STEP S
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0012690	36474957418	01090120002338	31/03/2021	01090120701712	31/03/2021	0109200338	31/03/2021	CC/XXV/114/20-21	30/03/2021	621320	6521	597491	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002341	31/03/2021	01090120701713	31/03/2021	0109200338	31/03/2021	MS2020102460	20/01/2021	217120	8557	208563	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002342	31/03/2021	01090120701714	31/03/2021	0109200338	31/03/2021	MS2020102465	20/01/2021	514479.99	19545.99	494934	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002343	31/03/2021	01090120701715	31/03/2021	0109200338	31/03/2021	MS2020102094	10/12/2020	539407.5	20465.5	518942	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002344	31/03/2021	01090120701716	31/03/2021	0109200338	31/03/2021	MS2020102462	21/01/2021	814199.82	72125.82	742074	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002345	31/03/2021	01090120701717	31/03/2021	0109200338	31/03/2021	MS2020102086	10/12/2020	342986.66	47507.66	295479	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002346	31/03/2021	01090120701718	31/03/2021	0109200338	31/03/2021	MS2020101558	23/10/2020	217120	8557	208563	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002347	31/03/2021	01090120701719	31/03/2021	0109200338	31/03/2021	MS2020101642	30/10/2020	2057919.95	76573.95	1981346	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002348	31/03/2021	01090120701720	31/03/2021	0109200338	31/03/2021	MS2020101671	31/10/2020	342318	12893	329425	CORE-STEP S
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT100000004	0520528008	01090120002350	31/03/2021	01090120701721	31/03/2021	0109200338	31/03/2021	27202080001	05/06/2020	20064673.98	743213.98	19321460	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002355	31/03/2021	01090120701722	31/03/2021	0109200338	31/03/2021	2021/591/18	31/03/2021	13376423.2	133865.2	12869930	CORE-STEP S
X-I	N RAMAKRISHNA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090120002356	31/03/2021	01090120701723	31/03/2021	0109200338	31/03/2021	CC/IX/112/20-21	30/03/2021	1183188.98	78636.98	1104552	CORE-STEP S
X-I	S N NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01090120002357	31/03/2021	01090120701724	31/03/2021	0109200338	31/03/2021	CC/V/118/20-21	31/03/2021	3314090.98	214157.98	3007612	CORE-STEP S
X-I	SAI STONE CRUSHER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01090120002358	31/03/2021	01090120701725	31/03/2021	0109200338	31/03/2021	2021/LNL/S/29	25/03/2021	2628208.8	23566.8	2505146	CORE-STEP S
X-I	P AND B CONSTRUCTION, PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090120002359	31/03/2021	01090120701726	31/03/2021	0109200338	31/03/2021	PB/103/20-21	27/03/2021	1388804.48	95828.48	1240400	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090120002360	31/03/2021	01090120701727	31/03/2021	0109200338	31/03/2021	MS2020102089	10/12/2020	1525150	56888	1468262	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006370	01/03/2021	01090220701533	01/03/2021	0109200309	01/03/2021	190650002125	23/02/2021	64220	0	64220	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006371	01/03/2021	01090220701534	01/03/2021	0109200309	01/03/2021	TTM/Impr.	01/03/2021	479512	0	479512	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006372	02/03/2021	01090220701535	02/03/2021	0109200311	02/03/2021	170260026901	25/02/2021	155390	0	155390	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006379	02/03/2021	01090220701536	02/03/2021	970138	02/03/2021	170003595407	15/02/2021	520	0	520	BANK CHEQ UE

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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006380	02/03/2021	01090220701536	02/03/2021	970138	02/03/2021	160232011588	24/02/2021	480	0	480	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006381	02/03/2021	01090220701536	02/03/2021	970138	02/03/2021	160010095341	24/02/2021	390	0	390	BANK CHEQUE
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB000005	005100109850	01090220006382	02/03/2021	01090220701538	02/03/2021	0109200313	03/03/2021	4474/2020	10/12/2020	195673	0	195673	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006383	02/03/2021	01090220701538	02/03/2021	0109200313	03/03/2021	2141	07/08/2020	191788	0	191788	CORE-STEP
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090220006384	02/03/2021	01090220701538	02/03/2021	0109200313	03/03/2021	20	31/07/2020	291764	0	291764	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006385	02/03/2021	01090220701537	02/03/2021	970136	02/03/2021	510253	26/02/2021	25000	0	25000	BANK CHEQUE
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090220006386	02/03/2021	01090220701539	02/03/2021	0109200311	02/03/2021	GEM02	30/01/2021	39718.36	1552.36	38166	CORE-STEP
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090220006387	02/03/2021	01090220701539	02/03/2021	0109200311	02/03/2021	GEM01	13/01/2021	39718.36	1552.36	38166	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	10210200006453	01090220006388	02/03/2021	01090220701543	02/03/2021	0109200311	02/03/2021	200600540	18/06/2020	45807	0	45807	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006389	02/03/2021	01090220701543	02/03/2021	0109200311	02/03/2021	4029	23/10/2020	21871	0	21871	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB000005	005100109850	01090220006390	02/03/2021	01090220701544	02/03/2021	0109200311	02/03/2021	1957/2020	26/07/2020	46565	0	46565	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006391	02/03/2021	01090220701544	02/03/2021	0109200311	02/03/2021	1192	21/06/2020	46130	0	46130	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006392	02/03/2021	01090220701545	02/03/2021	0109200311	02/03/2021	280839	03/10/2020	45337	0	45337	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006393	02/03/2021	01090220701545	02/03/2021	0109200311	02/03/2021	F0327806	15/12/2020	38058	0	38058	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006394	02/03/2021	01090220701545	02/03/2021	0109200311	02/03/2021	97	31/07/2020	11781	0	11781	CORE-STEP
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090220006395	02/03/2021	01090220701541	02/03/2021	0109200311	02/03/2021	03/Imprest/2021	09/02/2021	9400	0	9400	CORE-STEP
X-II	PAPPU BHAUSO KAMBLE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K044	6622465128	01090220006396	02/03/2021	01090220701546	02/03/2021	0109200311	02/03/2021	PO319926	10/02/2021	237600	0	237600	CORE-STEP
X-II	EARTH SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008356	83561010001083	01090220006397	02/03/2021	01090220701547	03/03/2021	0109200313	03/03/2021	2020/05	27/12/2020	34999	1	34332	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006398	03/03/2021	01090220701548	03/03/2021	0109200313	03/03/2021	281340	02/11/2020	115136	0	115136	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006399	03/03/2021	01090220701548	03/03/2021	0109200313	03/03/2021	F0323561	15/09/2020	252837	0	252837	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006400	03/03/2021	01090220701548	03/03/2021	0109200313	03/03/2021	F0323091	05/09/2020	581914	0	581914	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006401	03/03/2021	01090220701548	03/03/2021	0109200313	03/03/2021	F0326471	16/11/2020	649090	0	649090	CORE-STEP
X-II	SMT. SUNITA D MORE	PAYMENT THROUGH CIPS	SBI-SBIN0006319	30793140510	01090220006402	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287527	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006403	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287529	17/02/2021	10000	0	10000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006404	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287530	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006405	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287531	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006406	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287532	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006407	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287533	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. RITESH N AGARWAL	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870081000000708	01090220006408	03/03/2021	01090220701551	03/03/2021	0109200313	03/03/2021	287534	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. SHIVRAJ D ANTNURE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000L016	6200816109	01090220006409	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287535	17/02/2021	10000	0	10000	CORE-STEP
X-II	SMT. MIRA S AGARWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002523	25231870000246	01090220006410	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287536	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. SUJIT S YELE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547034	470302010106239	01090220006411	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287537	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. SWAPANIL A SURVASE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001790	17901000010086	01090220006412	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287538	17/02/2021	10000	0	10000	CORE-STEP
X-II	SHRI. AKASH V DAREKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002985	917010019998057	01090220006413	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287539	17/02/2021	10000	0	10000	CORE-STEP
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220006414	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	74/Imp.Fuel	01/03/2021	10000	0	10000	CORE-STEP
X-II	SHRI. VIJAY SHANKAR KHOMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	68020036415	01090220006415	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287540	17/02/2021	10000	0	10000	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220006416	03/03/2021	01090220701548	03/03/2021	0109200313	03/03/2021	200900692	16/09/2020	147419	0	147419	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220006417	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	423187	15/01/2021	1950	0	1950	CORE-STEP
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220006418	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	PA.NM.Ge nl.Im.10	23/02/2021	49967	0	49967	CORE-STEP
X-II	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090220006420	03/03/2021	01090220701552	03/03/2021	0109200313	03/03/2021	287621	01/03/2021	15100	0	15100	CORE-STEP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110001107	01090220006421	03/03/2021	01090220701554	03/03/2021	0109200313	03/03/2021	211102315 717243	29/11/2020	21958	0	21958	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220006422	03/03/2021	01090220701557	03/03/2021	0109200314	04/03/2021	C449/1	01/03/2021	39965	0	39965	CORE-STEP
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090220006423	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	Cleaning Imprest	04/02/2021	4849	0	4849	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220006424	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	0040	13/10/2020	24971	0	24971	CORE-STEP
X-II	IRICEN OFFICE LABORATORY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420067	01090220006425	03/03/2021	01090220701557	03/03/2021	0109200314	04/03/2021	310/MTL/L AB/Impr	22/02/2021	19538	0	19538	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220006426	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	PA.NM.WK S.12	03/02/2021	2000	0	2000	CORE-STEP
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220006427	03/03/2021	01090220701549	03/03/2021	0109200313	03/03/2021	PA/NM/FU EL/11	25/02/2021	6000	0	6000	CORE-STEP
X-II	PRAMOD DATTATRYARAO AMBEKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000165	915010018445028	01090220006428	03/03/2021	01090220701550	03/03/2021	0109200313	03/03/2021	319927	02/03/2021	463110	0	463110	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022332	01090220006430	03/03/2021	01090220701558	03/03/2021	0109200314	04/03/2021	534500059959	01/03/2021	8396.88	.88	8396	CORE- STEPS
X-II	AAKASH INNOVATIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	60258868465	01090220006431	03/03/2021	01090220701561	04/03/2021	0109200314	04/03/2021	AI/RS	01/03/2021	27500	0	27500	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220006432	03/03/2021	01090220701555	03/03/2021	0109200313	03/03/2021	IPD200700529	15/07/2020	28676	0	28676	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	102102000006453	01090220006433	03/03/2021	01090220701555	03/03/2021	0109200313	03/03/2021	20190531	31/05/2019	730	0	730	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005323	53233030000041	01090220006434	03/03/2021	01090220701555	03/03/2021	0109200313	03/03/2021	704	23/05/2020	14011	0	14011	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005323	53233030000041	01090220006435	03/03/2021	01090220701555	03/03/2021	0109200313	03/03/2021	412	05/05/2020	43171	0	43171	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005323	53233030000041	01090220006436	03/03/2021	01090220701556	03/03/2021	0109200313	03/03/2021	3342	25/09/2020	47859	0	47859	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006437	03/03/2021	01090220701556	03/03/2021	0109200313	03/03/2021	279309	22/07/2020	8255	0	8255	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006438	03/03/2021	01090220701556	03/03/2021	0109200313	03/03/2021	F0324896	12/10/2020	27886	0	27886	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090220006439	04/03/2021	01090220701559	04/03/2021	0109200314	04/03/2021	Acc02/2021/PA	25/02/2021	41039.71	1603.71	39436	CORE- STEPS
X-II	EARTH SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO008356	83561010001083	01090220006440	04/03/2021	01090220701560	04/03/2021	0109200314	04/03/2021	2020/02	27/12/2020	34999	1	34332	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01090220006441	05/03/2021	01090220701565	05/03/2021	0109200315	05/03/2021	PR/N573/01/20-21	14/01/2021	7698	0	7698	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220006442	05/03/2021	01090220701563	05/03/2021	0109200315	05/03/2021	Nil	05/01/2021	9667	0	9667	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006443	05/03/2021	01090220701564	05/03/2021	970147	05/03/2021	714324	03/03/2021	3600	0	3600	BANK CHEQ UE
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156412	01090220006444	05/03/2021	01090220701562	05/03/2021	0109200315	05/03/2021	nil	16/01/2021	890	0	890	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220006445	05/03/2021	01090220701562	05/03/2021	0109200315	05/03/2021	Pune/C/Po stage s	17/02/2021	999	0	999	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220006446	05/03/2021	01090220701563	05/03/2021	0109200315	05/03/2021	1259	22/02/2021	5347	0	5347	CORE- STEPS
X-II	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005038	503801013000015	01090220006447	05/03/2021	01090220701572	09/03/2021	0109200317	09/03/2021	11	07/03/2020	43660	0	43660	CORE- STEPS
X-II	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005038	503801013000015	01090220006448	05/03/2021	01090220701572	09/03/2021	0109200317	09/03/2021	12	07/03/2020	44250	0	44250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006450	05/03/2021	01090220701566	05/03/2021	0109200315	05/03/2021	TTM IMP	05/03/2021	479532	0	479532	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006451	08/03/2021	01090220701567	08/03/2021	0109200316	09/03/2021	170019004719	04/03/2021	3053480	0	3053480	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006452	08/03/2021	01090220701568	08/03/2021	970148	09/03/2021	170019036200	04/03/2021	255222	0	255222	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006453	08/03/2021	01090220701567	08/03/2021	0109200316	09/03/2021	170019007416	05/03/2021	1257190	0	1257190	CORE- STEPS
X-II	Z Plus Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532274	322702010012982	01090220006454	08/03/2021	01090220701569	08/03/2021	0109200316	09/03/2021	184249	02/03/2021	177000	0	177000	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020001584	01090220006455	08/03/2021	01090220701571	09/03/2021	0109200317	09/03/2021	DST/DC/D17	04/03/2021	1752.3	30.3	1722	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220006456	08/03/2021	01090220701571	09/03/2021	0109200317	09/03/2021	DST/DC/E E15	04/03/2021	12266.1	208.1	12058	CORE-STEP S
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090220006457	08/03/2021	01090220701571	09/03/2021	0109200317	09/03/2021	ENGG/DC/A-17	04/03/2021	35630.1	604.1	35026	CORE-STEP S
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220006458	08/03/2021	01090220701570	09/03/2021	0109200317	09/03/2021	464181	02/03/2021	17400	0	17400	CORE-STEP S
X-II	DR ABHIJIT S JOSHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901589336	01090220006459	08/03/2021	01090220701570	09/03/2021	0109200317	09/03/2021	464180	25/02/2021	26155	0	26155	CORE-STEP S
X-II	CHINTAN SUBHASH GUJARATHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000449	912010035032956	01090220006460	08/03/2021	01090220701570	09/03/2021	0109200317	09/03/2021	464179	25/02/2021	8470	0	8470	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220006461	09/03/2021	01090220701573	09/03/2021	0109200317	09/03/2021	PA/MECH/MP	24/02/2021	6000	0	6000	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090220006462	09/03/2021	01090220701573	09/03/2021	0109200317	09/03/2021	05	06/02/2021	24710	0	24710	CORE-STEP S
X-II	M/S. P & B Constructions	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01090220006463	09/03/2021	01090220701574	09/03/2021	0109200317	09/03/2021	206229	23/02/2021	17094	0	17094	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006464	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	2988	13/09/2020	86735	0	86735	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006465	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0328957	08/01/2021	201716	0	201716	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006466	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0326642	20/11/2020	1147292	0	1147292	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006467	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0328203	23/12/2020	195860	0	195860	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006468	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0328801	05/01/2021	282066	0	282066	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006469	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0327798	14/12/2020	512091	0	512091	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006470	09/03/2021	01090220701575	09/03/2021	0109200317	09/03/2021	F0327445	07/12/2020	90101	0	90101	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220006473	09/03/2021	01090220701576	09/03/2021	0109200317	09/03/2021	200900404	10/09/2020	35368	0	35368	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006474	09/03/2021	01090220701576	09/03/2021	0109200317	09/03/2021	5276	15/12/2020	24232	0	24232	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006475	09/03/2021	01090220701576	09/03/2021	0109200317	09/03/2021	203	17/04/2020	12318	0	12318	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006476	09/03/2021	01090220701577	09/03/2021	0109200317	09/03/2021	3251	22/09/2020	15659	0	15659	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006477	09/03/2021	01090220701577	09/03/2021	0109200317	09/03/2021	F0328263	24/12/2020	29507	0	29507	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006478	09/03/2021	01090220701577	09/03/2021	0109200317	09/03/2021	F0325831	02/11/2020	21950	0	21950	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006479	09/03/2021	01090220701578	09/03/2021	0109200317	09/03/2021	F0328372	28/12/2020	25817	0	25817	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006480	09/03/2021	01090220701578	09/03/2021	0109200317	09/03/2021	F0326904	26/11/2020	20062	0	20062	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006481	09/03/2021	01090220701578	09/03/2021	0109200317	09/03/2021	F0328711	03/01/2021	23042	0	23042	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006482	09/03/2021	01090220701614	16/03/2021	0109200323	16/03/2021	803252	08/03/2021	30488	0	30488	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006483	09/03/2021	01090220701579	09/03/2021	0109200317	09/03/2021	808350	03/03/2021	7500	0	7500	CORE-STEP S
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220006484	09/03/2021	01090220701579	09/03/2021	0109200317	09/03/2021	42253	01/02/2021	10000	0	10000	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090220006487	10/03/2021	01090220701588	10/03/2021	0109200318	10/03/2021	148	06/02/2021	849	0	849	CORE-STEP
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	00700210000957	01090220006488	10/03/2021	01090220701588	10/03/2021	0109200318	10/03/2021	184	01/02/2021	645	0	645	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090220006489	10/03/2021	01090220701583	10/03/2021	0109200318	10/03/2021	531500051341-A	01/02/2021	4251.54	72.54	4179	CORE-STEP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090220006490	10/03/2021	01090220701583	10/03/2021	0109200318	10/03/2021	10176730170111	05/03/2021	3977.78	.78	3977	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN006778	510101003818089	01090220006491	10/03/2021	01090220701583	10/03/2021	0109200318	10/03/2021	10106592160129	05/03/2021	5607.36	152.36	5455	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006492	10/03/2021	01090220701580	10/03/2021	970152	10/03/2021	170250354285	27/02/2021	240	0	240	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006493	10/03/2021	01090220701580	10/03/2021	970152	10/03/2021	170566967076	27/02/2021	240	0	240	BANK CHEQ UE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006494	10/03/2021	01090220701581	10/03/2021	0109200318	10/03/2021	170161211411	01/03/2021	599910	0	599910	CORE-STEP
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006495	10/03/2021	01090220701582	10/03/2021	0109200318	10/03/2021	170019005065	08/03/2021	1034370	0	1034370	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006497	10/03/2021	01090220701581	10/03/2021	0109200318	10/03/2021	170301963338	08/03/2021	75030	0	75030	CORE-STEP
X-II	RENU SHARMA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210062	20038662394	01090220006498	10/03/2021	01090220701584	10/03/2021	0109200318	10/03/2021	510092	05/03/2021	100300	0	100300	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006499	10/03/2021	01090220701585	10/03/2021	0109200318	10/03/2021	TTM/Impr.	10/03/2021	479882	0	479882	CORE-STEP
X-II	R P G PRODUCTS-ALIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004184	30435022960	01090220006500	10/03/2021	01090220701586	10/03/2021	0109200318	10/03/2021	184248	04/02/2021	14992	0	14992	CORE-STEP
X-II	R P G PRODUCTS-ALIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004184	30435022960	01090220006501	10/03/2021	01090220701586	10/03/2021	0109200318	10/03/2021	184247	04/02/2021	14992	0	14992	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220006502	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	20191215	15/12/2019	5570	0	5570	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090220006503	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	IPD201100294	10/11/2020	11703	0	11703	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006504	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	281638	24/11/2020	15298	0	15298	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006505	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	281566	18/11/2020	14714	0	14714	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006506	10/03/2021	01090220701590	10/03/2021	0109200318	10/03/2021	279466	05/08/2020	14016	0	14016	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006507	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	280060	31/08/2020	14980	0	14980	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006508	10/03/2021	01090220701590	10/03/2021	0109200318	10/03/2021	282025	09/11/2020	122401	0	122401	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006509	10/03/2021	01090220701589	10/03/2021	0109200318	10/03/2021	282162	30/12/2020	13070	0	13070	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006511	10/03/2021	01090220701590	10/03/2021	0109200318	10/03/2021	281679	25/11/2020	11101	0	11101	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006512	10/03/2021	01090220701590	10/03/2021	0109200318	10/03/2021	281758	01/12/2020	17267	0	17267	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220006513	10/03/2021	01090220701587	10/03/2021	0109200318	10/03/2021	10149335960123	05/03/2021	11042.39	.39	11042	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Earth solutions	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008356	83561010001083	01090220006514	10/03/2021	01090220701591	10/03/2021	0109200318	10/03/2021	2021/02	13/02/2021	34999	1	34332	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006515	10/03/2021	01090220701593	10/03/2021	970150	12/03/2021	512200	10/03/2021	269975	0	269975	CASH
X-II	KITABWALA PRAKASHAN	PAYMENT THROUGH CIPS	PNB-PUNB0123100	1231002103000230	01090220006516	10/03/2021	01090220701592	10/03/2021	0109200320	12/03/2021	555	03/02/2021	44875	0	44875	CORE-STEP
X-II	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01090220006517	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	130079	16/02/2021	19700	0	19700	CORE-STEP
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090220006518	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133438	10/03/2021	546100	0	546100	CORE-STEP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090220006519	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133439	10/03/2021	546100	0	546100	CORE-STEP
X-II	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01090220006520	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133440	10/03/2021	546100	0	546100	CORE-STEP
X-II	SAMARTH ARCADES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	342901010029401	01090220006521	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133442	10/03/2021	546100	0	546100	CORE-STEP
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01090220006522	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133443	10/03/2021	546100	0	546100	CORE-STEP
X-II	GARJE STEEL INDUSTRIES-LATUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000641	064130100003025	01090220006523	12/03/2021	01090220701594	12/03/2021	0109200321	12/03/2021	133444	10/03/2021	546100	0	546100	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006524	12/03/2021	01090220701595	12/03/2021	970153	12/03/2021	583001	10/03/2021	120000	0	120000	CASH
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090220006525	12/03/2021	01090220701606	15/03/2021	0109200322	15/03/2021	ST/137/2020-21	13/10/2020	139948	0	139948	CORE-STEP
X-II	SACHIN FABRICATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510106	010613001001	01090220006526	12/03/2021	01090220701606	15/03/2021	0109200322	15/03/2021	ST/136/2020-21	12/10/2020	115994	0	115994	CORE-STEP
X-II	RAMNATH B BHAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220100001801	01090220006527	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814112	08/03/2021	2500	0	2500	CORE-STEP
X-II	SANATKUMAR GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0000454	11099607225	01090220006528	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814109	08/03/2021	1000	0	1000	CORE-STEP
X-II	PRATHAM AGARWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006458	025301555208	01090220006529	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814107	08/03/2021	2500	0	2500	CORE-STEP
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090220006530	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814103	08/03/2021	1000	0	1000	CORE-STEP
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090220006531	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814104	08/03/2021	1000	0	1000	CORE-STEP
X-II	S M KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011129	20040007645	01090220006532	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814106	08/03/2021	1000	0	1000	CORE-STEP
X-II	SUBODH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006393	10531607212	01090220006533	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814101	08/03/2021	5000	0	5000	CORE-STEP
X-II	NILESH DEVRAM JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000428	20205168951	01090220006534	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	767999	05/03/2021	1000	0	1000	CORE-STEP
X-II	QAZI MAIRAJ AHMAD	PAYMENT THROUGH CIPS	SBI-SBIN0007275	20043179691	01090220006535	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814110	08/03/2021	2500	0	2500	CORE-STEP
X-II	RAVINDRA RANADE	PAYMENT THROUGH CIPS	SBI-SBIN0009061	32637352055	01090220006536	12/03/2021	01090220701596	12/03/2021	0109200322	15/03/2021	814105	08/03/2021	10000	0	10000	CORE-STEP
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220006537	12/03/2021	01090220701597	12/03/2021	0109200322	15/03/2021	10194652570110	06/03/2021	15141.93	.93	15141	CORE-STEP
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220006538	12/03/2021	01090220701598	12/03/2021	0109200322	15/03/2021	C450/1	09/03/2021	39995	0	39995	CORE-STEP
X-II	SSTW IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420066	01090220006539	12/03/2021	01090220701598	12/03/2021	0109200322	15/03/2021	T-374	19/02/2021	10189	0	10189	CORE-STEP

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090220006540	12/03/2021	01090220701599	12/03/2021	0109200322	15/03/2021	814108	08/03/2021	1220	0	1220	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003771	31641658619	01090220006541	12/03/2021	01090220701600	12/03/2021	0109200322	15/03/2021	768000	08/03/2021	5369	0	5369	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090220006542	12/03/2021	01090220701599	12/03/2021	0109200322	15/03/2021	814102	08/03/2021	2100	0	2100	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090220006543	12/03/2021	01090220701599	12/03/2021	0109200322	15/03/2021	814111	08/03/2021	750	0	750	CORE- STEPS
X-II	FRIENDS OF MORAL RE- ARMAMENT (INDIA)	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000477	47710010000372	01090220006544	12/03/2021	01090220701603	15/03/2021	0109200322	15/03/2021	814114	09/03/2021	62500	0	62500	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090220006545	15/03/2021	01090220701601	15/03/2021	0109200322	15/03/2021	18	30/11/2020	156	0	156	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006546	15/03/2021	01090220701601	15/03/2021	0109200322	15/03/2021	DILY/OCT/ 01	31/10/2020	21808	0	21808	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006547	15/03/2021	01090220701601	15/03/2021	0109200322	15/03/2021	5275	15/12/2020	36557	0	36557	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006548	15/03/2021	01090220701601	15/03/2021	0109200322	15/03/2021	1643	14/07/2020	10287	0	10287	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006549	15/03/2021	01090220701601	15/03/2021	0109200322	15/03/2021	281496	11/11/2020	18987	0	18987	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006550	15/03/2021	01090220701602	15/03/2021	0109200322	15/03/2021	282160	30/12/2020	16318	0	16318	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006551	15/03/2021	01090220701602	15/03/2021	0109200322	15/03/2021	279743	18/08/2020	21080	0	21080	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000776	60334730554	01090220006552	15/03/2021	01090220701602	15/03/2021	0109200322	15/03/2021	19	31/01/2021	49426	0	49426	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220006553	15/03/2021	01090220701605	15/03/2021	0109200322	15/03/2021	202250658 5	25/02/2021	2000	0	2000	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090220006554	15/03/2021	01090220701605	15/03/2021	0109200322	15/03/2021	SG/1702	04/11/2020	24779	0	24779	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156187	01090220006555	15/03/2021	01090220701605	15/03/2021	0109200322	15/03/2021	7	12/03/2021	3646	0	3646	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006556	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	3131	17/09/2020	50046	0	50046	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220006557	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	3583/2020	17/10/2020	260510	0	260510	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005	005100109850	01090220006558	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	4761/2020	26/12/2020	151843	0	151843	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006559	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	282028	09/11/2020	140189	0	140189	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006560	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	280232	07/09/2020	51843	0	51843	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006561	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	280838	03/10/2020	84746	0	84746	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006562	15/03/2021	01090220701608	15/03/2021	0109200322	15/03/2021	F0328963	08/01/2021	303721	0	303721	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090220006563	15/03/2021	01090220701604	15/03/2021	0109200322	15/03/2021	788912	12/03/2021	40000	0	40000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-II	DUSHYANT KUMAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284020	3685985951	01090220006564	15/03/2021	01090220701607	15/03/2021	0109200322	15/03/2021	814115	12/03/2021	28997	0	28997	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220006568	15/03/2021	01090220701609	15/03/2021	0109200322	15/03/2021	PBM61	31/05/2020	28986.9	.9	28986	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006570	15/03/2021	01090220701609	15/03/2021	0109200322	15/03/2021	29706	23/02/2021	5092	0	5092	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006571	15/03/2021	01090220701609	15/03/2021	0109200322	15/03/2021	29660	08/02/2021	11131.34	.34	11131	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220006572	15/03/2021	01090220701626	17/03/2021	0109200324	17/03/2021	PBM/438/20-21	11/01/2021	16883.84	.84	16883	CORE-STEP
X-II	JAI GANESH MOTORS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945711978	01090220006573	15/03/2021	01090220701626	17/03/2021	0109200324	17/03/2021	306	04/07/2020	11238	0	11238	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006574	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0328707	03/01/2021	225159	0	225159	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006575	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0328910	07/01/2021	179044	0	179044	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006576	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0328793	05/01/2021	163730	0	163730	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006577	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0328954	08/01/2021	135114	0	135114	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006578	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0329079	11/01/2021	177477	0	177477	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006579	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0328584	01/01/2021	57421	0	57421	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006580	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	4612	17/11/2020	215571	0	215571	CORE-STEP
X-II	ADEN(S)PA PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156399	01090220006581	16/03/2021	01090220701611	16/03/2021	0109200323	16/03/2021	ADEN(S)P A/ petro	03/03/2021	32643	0	32643	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006582	16/03/2021	01090220701615	16/03/2021	0109200323	16/03/2021	F0329332	16/01/2021	95000	0	95000	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006583	16/03/2021	01090220701612	16/03/2021	970154	16/03/2021	160250796444	27/02/2021	120	0	120	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006584	16/03/2021	01090220701612	16/03/2021	970154	16/03/2021	170143624687	11/03/2021	870	0	870	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006585	16/03/2021	01090220701612	16/03/2021	970154	16/03/2021	183871382686	08/03/2021	970	0	970	BANK CHEQUE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006586	16/03/2021	01090220701616	16/03/2021	0109200323	16/03/2021	170019023810	10/03/2021	210770	0	210770	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006587	16/03/2021	01090220701617	16/03/2021	970154	16/03/2021	170019007084	10/03/2021	375034	0	375034	BANK CHEQUE
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090220006588	16/03/2021	01090220701619	16/03/2021	970155	16/03/2021	583002	12/03/2021	100000	0	100000	CASH
X-II	SHREERAM D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003901028502	01090220006589	16/03/2021	01090220701618	16/03/2021	0109200323	16/03/2021	1419/2013	07/12/2020	71500	0	71500	CORE-STEP
X-II	KIRAN D DURVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000509	050920110000459	01090220006590	16/03/2021	01090220701610	16/03/2021	0109200323	16/03/2021	03/2020	23/11/2020	2400	0	2400	CORE-STEP
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000509	050920110000459	01090220006591	16/03/2021	01090220701618	16/03/2021	0109200323	16/03/2021	96200	29/10/2020	96200	0	96200	CORE-STEP
X-II	SHRI KIRAN D DURVE RLY ADV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000509	050920110000459	01090220006592	16/03/2021	01090220701610	16/03/2021	0109200323	16/03/2021	469/2019	18/07/2019	4950	0	4950	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220006593	16/03/2021	01090220701620	16/03/2021	0109200323	16/03/2021	IMPREST	09/03/2021	68168	0	68168	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006594	16/03/2021	01090220701616	16/03/2021	0109200323	16/03/2021	170270037839	07/03/2021	306470	0	306470	CORE- STEPS
X-II	ARME VAN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156226	01090220006595	16/03/2021	01090220701611	16/03/2021	0109200323	16/03/2021	ARME MRJ/JAN2021	25/02/2021	4596	0	4596	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090220006597	16/03/2021	01090220701613	16/03/2021	0109200323	16/03/2021	788913	12/03/2021	13716	0	13716	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090220006598	16/03/2021	01090220701622	16/03/2021	0109200324	17/03/2021	nil	09/03/2021	3540	0	3540	CORE- STEPS
X-II	G S YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	30237162812	01090220006599	16/03/2021	01090220701623	16/03/2021	0109200324	17/03/2021	814113	08/03/2021	4420	0	4420	CORE- STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006600	16/03/2021	01090220701621	16/03/2021	0109200323	16/03/2021	170019005260	10/03/2021	56720	0	56720	CORE- STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090220006601	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133770	12/03/2021	61200	0	61200	CORE- STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01090220006602	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133771	12/03/2021	61200	0	61200	CORE- STEPS
X-II	CUMIN INFOTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009079	50200051991505	01090220006603	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133781	12/03/2021	61200	0	61200	CORE- STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090220006604	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133789	12/03/2021	39200	0	39200	CORE- STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01090220006605	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133791	12/03/2021	39200	0	39200	CORE- STEPS
X-II	K.P.POWER ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000700	510101000320357	01090220006606	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133794	12/03/2021	39200	0	39200	CORE- STEPS
X-II	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090220006607	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133796	12/03/2021	46400	0	46400	CORE- STEPS
X-II	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000769	0769102000001601	01090220006608	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133798	12/03/2021	46400	0	46400	CORE- STEPS
X-II	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01090220006609	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133800	12/03/2021	46400	0	46400	CORE- STEPS
X-II	CUMIN INFOTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009079	50200051991505	01090220006610	16/03/2021	01090220701627	18/03/2021	0109200326	18/03/2021	133801	12/03/2021	46400	0	46400	CORE- STEPS
X-II	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000154	20124401628	01090220006612	16/03/2021	01090220701628	18/03/2021	0109200326	18/03/2021	133860	13/03/2021	3500	0	3500	CORE- STEPS
X-II	SADIQ CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0002130	510101000961034	01090220006613	16/03/2021	01090220701628	18/03/2021	0109200326	18/03/2021	133862	13/03/2021	3500	0	3500	CORE- STEPS
X-II	BHARAT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000575	38728907216	01090220006614	16/03/2021	01090220701628	18/03/2021	0109200326	18/03/2021	133863	13/03/2021	3500	0	3500	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006616	17/03/2021	01090220701624	17/03/2021	0109200324	17/03/2021	103	23/11/2020	15379	0	15379	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006617	17/03/2021	01090220701624	17/03/2021	0109200324	17/03/2021	5245	14/12/2020	7792	0	7792	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006618	17/03/2021	01090220701624	17/03/2021	0109200324	17/03/2021	5367	19/12/2020	12938	0	12938	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006619	17/03/2021	01090220701624	17/03/2021	0109200324	17/03/2021	F0329021	09/01/2021	20890	0	20890	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005323	53233030000041	01090220006620	17/03/2021	01090220701625	17/03/2021	0109200324	17/03/2021	4410	08/11/2020	24996	0	24996	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006621	17/03/2021	01090220701625	17/03/2021	0109200324	17/03/2021	F0328968	08/01/2021	8688	0	8688	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006622	17/03/2021	01090220701625	17/03/2021	0109200324	17/03/2021	F329093	11/01/2021	4414	0	4414	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006624	17/03/2021	01090220701625	17/03/2021	0109200324	17/03/2021	97	31/07/2020	423	0	423	CORE-STEP S
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090220006625	17/03/2021	01090220701646	19/03/2021	0109200327	19/03/2021	187	01/02/2021	15590.48	.48	15590	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090220006626	17/03/2021	01090220701649	19/03/2021	0109200327	19/03/2021	288/20-21	23/10/2020	28703.52	.52	28703	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090220006627	17/03/2021	01090221700153	03/05/2021	0109210039	03/05/2021	391/20-21	25/12/2020	22849	0	22849	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01090220006628	17/03/2021	01090221700153	03/05/2021	0109210039	03/05/2021	133A/20-21	30/06/2020	32063.64	.64	32063	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006629	17/03/2021	01090220701626	17/03/2021	0109200324	17/03/2021	29804	27/02/2021	6283.07	.07	6283	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006630	17/03/2021	01090220701626	17/03/2021	0109200324	17/03/2021	29661	08/02/2021	19789.06	.06	19789	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01090220006631	17/03/2021	01090220701626	17/03/2021	0109200324	17/03/2021	29660A	08/02/2021	17315.42	.42	17315	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006632	18/03/2021	01090220701629	18/03/2021	970162	18/03/2021	464183	17/03/2021	205080	0	205080	CASH
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006633	18/03/2021	01090220701631	18/03/2021	970163	18/03/2021	67388	26/11/2020	132	0	132	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006634	18/03/2021	01090220701630	18/03/2021	970163	18/03/2021	159098	27/02/2020	5260	0	5260	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006635	18/03/2021	01090220701631	18/03/2021	970163	18/03/2021	1896363	17/05/2019	36928	0	36928	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006636	18/03/2021	01090220701631	18/03/2021	970163	18/03/2021	159098	11/06/2019	2778	0	2778	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006637	18/03/2021	01090220701630	18/03/2021	970163	18/03/2021	159098	12/03/2020	3111	0	3111	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006638	18/03/2021	01090220701630	18/03/2021	970163	18/03/2021	B03000180192	13/08/2019	2670	0	2670	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006639	18/03/2021	01090220701630	18/03/2021	970163	18/03/2021	159098	14/09/2019	3096	0	3096	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006640	18/03/2021	01090220701630	18/03/2021	970163	18/03/2021	159098	14/10/2019	2593	0	2593	BANK CHEQ UE
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090220006641	18/03/2021	01090220701632	18/03/2021	0109200326	18/03/2021	177	11/02/2021	35000	0	35000	CORE-STEP S
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156232	01090220006642	18/03/2021	01090220701632	18/03/2021	0109200326	18/03/2021	PA/MECH/MP	10/03/2021	6000	0	6000	CORE-STEP S
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220006643	18/03/2021	01090220701633	18/03/2021	0109200326	18/03/2021	321317	05/03/2021	1875	0	1875	CORE-STEP S
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090220006644	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	General Imprest	13/02/2021	2854	0	2854	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	SSE E MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156643	01090220006645	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	DEE/G/PUNE	12/01/2021	41505	0	41505	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220006646	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	74/Petrol Impres	16/02/2021	11910	0	11910	CORE-STEP S
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090220006647	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	1	18/02/2021	5000	0	5000	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090220006648	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	ADEN/DD/JEEP	27/02/2021	7000	0	7000	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090220006649	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	ADEN/DD/PTRL	26/02/2021	10000	0	10000	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220006650	18/03/2021	01090220701634	18/03/2021	0109200326	18/03/2021	74/Imp.Petr ol	01/03/2021	11850	0	11850	CORE-STEP S
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090220006651	18/03/2021	01090220701635	18/03/2021	0109200326	18/03/2021	L/G/PA/IMP	03/03/2021	89998	0	89998	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006654	18/03/2021	01090220701636	18/03/2021	0109200326	18/03/2021	172491916571	13/03/2021	318950	0	318950	CORE-STEP S
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006655	18/03/2021	01090220701637	18/03/2021	0109200326	18/03/2021	5495	18/06/2020	50436	0	50436	CORE-STEP S
X-II	COMMISSNER KOLHAPUR MUNCIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006656	18/03/2021	01090220701637	18/03/2021	0109200326	18/03/2021	99949	18/06/2020	558900	0	558900	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006659	18/03/2021	01090220701638	18/03/2021	0109200327	19/03/2021	281788	03/12/2020	5948	0	5948	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006660	18/03/2021	01090220701638	18/03/2021	0109200327	19/03/2021	61498	02/12/2020	32786	0	32786	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006661	18/03/2021	01090220701638	18/03/2021	0109200327	19/03/2021	281481	10/11/2020	6391	0	6391	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006662	18/03/2021	01090220701638	18/03/2021	0109200327	19/03/2021	281083	16/10/2020	8594	0	8594	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006663	18/03/2021	01090220701638	18/03/2021	0109200327	19/03/2021	281970	16/12/2020	20224	0	20224	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006664	18/03/2021	01090220701639	18/03/2021	0109200327	19/03/2021	281014	10/10/2020	17633	0	17633	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006665	18/03/2021	01090220701639	18/03/2021	0109200327	19/03/2021	60440	15/03/2020	30801	0	30801	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006666	18/03/2021	01090220701639	18/03/2021	0109200327	19/03/2021	61575	15/05/2020	27262	0	27262	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006667	18/03/2021	01090220701639	18/03/2021	0109200327	19/03/2021	282502	19/01/2021	4106	0	4106	CORE-STEP S
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090220006668	18/03/2021	01090220701640	19/03/2021	0109200328	22/03/2021	511	16/02/2021	18993	0	18993	CORE-STEP S
X-II	SATISH B. KADAM	PAYMENT THROUGH CIPS	SBI-SBIN0000575	30451936269	01090220006669	18/03/2021	01090220701641	19/03/2021	0109200328	22/03/2021	814117	17/03/2021	2500	0	2500	CORE-STEP S
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501058575	01090220006670	18/03/2021	01090220701642	19/03/2021	0109200328	22/03/2021	814118	17/03/2021	2005	0	2005	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006671	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	281891	10/12/2020	175274	0	175274	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006672	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	281211	16/10/2020	204723	0	204723	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006673	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	279381	30/07/2020	81412	0	81412	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006674	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	279670	13/08/2020	80582	0	80582	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	SAHARSH BAJPAI	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20022451937	01090220006675	19/03/2021	01090220701646	19/03/2021	0109200327	19/03/2021	GAL 100/20-21	01/03/2021	6500	0	6500	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006676	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	F0329015	09/01/2021	79930	0	79930	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006677	19/03/2021	01090220701643	19/03/2021	0109200327	19/03/2021	F0328990	09/01/2021	376270	0	376270	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006678	19/03/2021	01090220701647	19/03/2021	0109200327	19/03/2021	61574	15/04/2020	11768	0	11768	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006679	19/03/2021	01090220701647	19/03/2021	0109200327	19/03/2021	282322	07/01/2021	8118	0	8118	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006680	19/03/2021	01090220701647	19/03/2021	0109200327	19/03/2021	280328	11/09/2020	9579	0	9579	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006681	19/03/2021	01090220701647	19/03/2021	0109200327	19/03/2021	F0329145	12/01/2021	7395	0	7395	CORE-STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006682	19/03/2021	01090220701647	19/03/2021	0109200327	19/03/2021	F0329671	23/01/2021	32328	0	32328	CORE-STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006683	19/03/2021	01090220701644	19/03/2021	0109200327	19/03/2021	250070163949	17/03/2021	208050	0	208050	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006684	19/03/2021	01090220701648	19/03/2021	970165	19/03/2021	170018394734	23/02/2021	140	0	140	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006685	19/03/2021	01090220701648	19/03/2021	970165	19/03/2021	170250354323	27/02/2021	70	0	70	BANK CHEQUE
X-II	SUNIL R MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0011745	20040958579	01090220006686	19/03/2021	01090220701645	19/03/2021	0109200327	19/03/2021	PO 321318	16/03/2021	100300	0	100300	CORE-STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220006687	19/03/2021	01090220701650	19/03/2021	0109200327	19/03/2021	518628	18/03/2021	50000	0	50000	CORE-STEPS
X-II	DRM(W)PA SR DEN(CO)PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007754220	01090220006688	19/03/2021	01090220701650	19/03/2021	0109200327	19/03/2021	9187	22/02/2021	10000	0	10000	CORE-STEPS
X-II	SURESH GANPAT KALBHOR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEURX	08680100000175	01090220006689	19/03/2021	01090220701715	31/03/2021	0109200336	31/03/2021	3/2020-21	31/12/2020	368496	0	368496	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006690	19/03/2021	01090220701656	22/03/2021	0109200328	22/03/2021	BL20210100939	05/01/2021	16689	0	16689	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006692	19/03/2021	01090220701659	22/03/2021	0109200328	22/03/2021	SL027652	05/01/2021	387063	0	387063	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006693	19/03/2021	01090220701659	22/03/2021	0109200328	22/03/2021	BL20210100950	05/01/2021	1112749	0	1112749	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006694	19/03/2021	01090220701656	22/03/2021	0109200328	22/03/2021	BL202101002984	11/01/2021	3023	0	3023	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006695	19/03/2021	01090220701656	22/03/2021	0109200328	22/03/2021	BL202101002985	11/01/2021	11999	0	11999	CORE-STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006696	19/03/2021	01090220701656	22/03/2021	0109200328	22/03/2021	BL202101002987	11/01/2021	12369	0	12369	CORE-STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090220006698	19/03/2021	01090220701650	19/03/2021	0109200327	19/03/2021	529000093400	01/03/2021	341417.66	11574.66	329843	CORE-STEPS
X-II	TUSHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	36541716374	01090220006701	19/03/2021	01090220701651	19/03/2021	0109200327	19/03/2021	Gem/4	03/03/2021	39718.36	1551.36	38167	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	BHARAT SANCHAR NIGAM LTD PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505021402	01090220006702	19/03/2021	01090220701652	19/03/2021	0109200327	19/03/2021	NDCMH2000051954	19/02/2021	1658419.2	28109.2	1630310	CORE-STEPS
X-II	AO CASH BSNLGM TD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090220006703	19/03/2021	01090220701652	19/03/2021	0109200327	19/03/2021	NDCMH2000039551	03/02/2021	40826.82	.82	40826	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006705	19/03/2021	01090220701653	19/03/2021	0109200327	19/03/2021	10281354	21/10/2020	1127034	0	1127034	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006706	19/03/2021	01090220701653	19/03/2021	0109200327	19/03/2021	10386566	21/12/2020	1632121	0	1632121	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006707	19/03/2021	01090220701653	19/03/2021	0109200327	19/03/2021	10075069	18/06/2020	837369	0	837369	CORE-STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090220006708	19/03/2021	01090220701654	19/03/2021	0109200327	19/03/2021	659860	17/03/2021	60000	0	60000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006709	19/03/2021	01090220701655	19/03/2021	0109200327	19/03/2021	TTM/Impr.	19/03/2021	374544	0	374544	CORE-STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090220006711	22/03/2021	01090220701663	22/03/2021	0109200330	24/03/2021	C451/1	19/03/2021	39971	0	39971	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090220006712	22/03/2021	01090220701660	22/03/2021	0109200328	22/03/2021	OW NO.SID/4052	28/09/2020	494006	0	494006	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006713	22/03/2021	01090220701661	22/03/2021	0109200328	22/03/2021	102158	18/06/2020	6760	0	6760	CORE-STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090220006714	22/03/2021	01090220701663	22/03/2021	0109200330	24/03/2021	IMPREST/MARCH21	18/03/2021	35099	0	35099	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006715	22/03/2021	01090220701661	22/03/2021	0109200328	22/03/2021	102158	24/08/2020	6760	0	6760	CORE-STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006716	22/03/2021	01090220701662	22/03/2021	0109200328	22/03/2021	10386483	21/12/2020	558900	0	558900	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090220006717	22/03/2021	01090220701658	22/03/2021	0109200328	22/03/2021	4323	02/12/2020	503374	0	503374	CORE-STEPS
X-II	EXECUTIVE ENGINEER SANGLI IRRIGATION DEPARTMENT SANGALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000537	48712010000305	01090220006718	22/03/2021	01090220701658	22/03/2021	0109200328	22/03/2021	267	21/01/2021	507488	0	507488	CORE-STEPS
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090220006719	22/03/2021	01090220701657	22/03/2021	0109200328	22/03/2021	120102095	12/01/2021	115710	0	115710	CORE-STEPS
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090220006720	22/03/2021	01090220701657	22/03/2021	0109200328	22/03/2021	120102092	03/09/2020	135840	0	135840	CORE-STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006721	22/03/2021	01090220701670	23/03/2021	0109200329	23/03/2021	1000	02/07/2020	63455	0	63455	CORE-STEPS
X-II	DEVENDRA KUMAR HAYARAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALKAPU	01880100024389	01090220006722	22/03/2021	01090220701665	22/03/2021	0109200330	24/03/2021	814119	17/03/2021	2500	0	2500	CORE-STEPS
X-II	GYAN PRAKASH SHRIVASTAVA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200028418628	01090220006723	22/03/2021	01090220701665	22/03/2021	0109200330	24/03/2021	814120	17/03/2021	2500	0	2500	CORE-STEPS
X-II	NARENDRA KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30873138828	01090220006724	22/03/2021	01090220701665	22/03/2021	0109200330	24/03/2021	814121	19/03/2021	1000	0	1000	CORE-STEPS
X-II	DUSHYANT KUMAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284019	3685985951	01090220006725	22/03/2021	01090220701664	22/03/2021	0109200330	24/03/2021	814122	19/03/2021	28997	0	28997	CORE-STEPS



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X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006728	23/03/2021	01090220701666	23/03/2021	970166	23/03/2021	197460003901	08/03/2021	410	0	410	BANK CHEQUE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006729	23/03/2021	01090220701666	23/03/2021	970166	23/03/2021	192404598135	28/02/2021	210	0	210	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006730	23/03/2021	01090220701671	23/03/2021	0109200329	23/03/2021	110	02/07/2020	15747	0	15747	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006731	23/03/2021	01090220701671	23/03/2021	0109200329	23/03/2021	969	01/10/2020	14911	0	14911	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006732	23/03/2021	01090220701666	23/03/2021	970166	23/03/2021	170250354501	27/02/2021	130	0	130	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006733	23/03/2021	01090220701671	23/03/2021	0109200329	23/03/2021	970	01/10/2020	27417	0	27417	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006734	23/03/2021	01090220701666	23/03/2021	970166	23/03/2021	192190052890	07/03/2021	1250	0	1250	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006735	23/03/2021	01090220701672	23/03/2021	0109200329	23/03/2021	971	01/10/2020	45029	0	45029	CORE-STEP
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090220006736	23/03/2021	01090220701666	23/03/2021	970166	23/03/2021	170262105701	28/02/2021	1960	0	1960	BANK CHEQUE
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006737	23/03/2021	01090220701672	23/03/2021	0109200329	23/03/2021	972	01/10/2020	12432	0	12432	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006738	23/03/2021	01090220701672	23/03/2021	0109200329	23/03/2021	112	22/07/2020	11840	0	11840	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006739	23/03/2021	01090220701670	23/03/2021	0109200329	23/03/2021	120	22/08/2020	139564	0	139564	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006740	23/03/2021	01090220701672	23/03/2021	0109200329	23/03/2021	121	01/10/2020	27343	0	27343	CORE-STEP
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0487SDC	07605090000121	01090220006741	23/03/2021	01090220701670	23/03/2021	0109200329	23/03/2021	133	30/01/2021	68302	0	68302	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006742	23/03/2021	01090220701667	23/03/2021	0109200329	23/03/2021	4405/2020	05/12/2020	27582	0	27582	CORE-STEP
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005323	53233030000041	01090220006743	23/03/2021	01090220701667	23/03/2021	0109200329	23/03/2021	4786	24/11/2020	40976	0	40976	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006744	23/03/2021	01090220701667	23/03/2021	0109200329	23/03/2021	282171	30/12/2020	18207	0	18207	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006745	23/03/2021	01090220701668	23/03/2021	0109200329	23/03/2021	281996	19/12/2020	7393	0	7393	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006746	23/03/2021	01090220701668	23/03/2021	0109200329	23/03/2021	278821	13/06/2020	11706	0	11706	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006747	23/03/2021	01090220701668	23/03/2021	0109200329	23/03/2021	61471	02/12/2020	35386	0	35386	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006748	23/03/2021	01090220701669	23/03/2021	0109200329	23/03/2021	279973	27/08/2020	22576	0	22576	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006749	23/03/2021	01090220701669	23/03/2021	0109200329	23/03/2021	281931	14/12/2020	32370	0	32370	CORE-STEP
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006750	23/03/2021	01090220701675	23/03/2021	0109200329	23/03/2021	5495	21/10/2020	50436	0	50436	CORE-STEP

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X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	20120685806	01090220006751	23/03/2021	01090220701675	23/03/2021	0109200329	23/03/2021	10387702	21/12/2020	50436	0	50436	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090220006752	23/03/2021	01090220701673	23/03/2021	0109200329	23/03/2021	181092297009	17/03/2021	91230	0	91230	CORE-STEP
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090220006753	23/03/2021	01090220701676	23/03/2021	0109200330	24/03/2021	Sports imprest	22/03/2021	9976	0	9976	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01090220006754	23/03/2021	01090220701674	23/03/2021	0109200329	23/03/2021	10194669630110	05/03/2021	93072.74	.74	93072	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006758	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0329990	28/01/2021	52499	0	52499	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006759	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0329558	22/01/2021	93192	0	93192	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006760	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0329347	17/01/2021	98205	0	98205	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006761	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0329917	27/01/2021	176744	0	176744	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006762	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0329223	14/01/2021	91791	0	91791	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006763	24/03/2021	01090220701677	24/03/2021	0109200330	24/03/2021	F0330212	01/02/2021	91223	0	91223	CORE-STEP
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006764	24/03/2021	01090220701681	24/03/2021	0109200330	24/03/2021	IMPREST	12/03/2021	5880	0	5880	CORE-STEP
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090220006765	24/03/2021	01090220701681	24/03/2021	0109200330	24/03/2021	WTR/40/02	15/02/2021	9995	0	9995	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220006766	24/03/2021	01090220701681	24/03/2021	0109200330	24/03/2021	PA.NM.WK S.12	02/03/2021	2000	0	2000	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090220006768	24/03/2021	01090220701678	24/03/2021	0109200330	24/03/2021	4980/2021	06/01/2021	20178	0	20178	CORE-STEP
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090220006769	24/03/2021	01090220701681	24/03/2021	0109200330	24/03/2021	Impress	25/02/2021	9422	0	9422	CORE-STEP
X-II	DRM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156160	01090220006770	24/03/2021	01090220701681	24/03/2021	0109200330	24/03/2021	020512296	05/02/2021	10000	0	10000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006771	24/03/2021	01090220701678	24/03/2021	0109200330	24/03/2021	F0330864	13/02/2021	16422	0	16422	CORE-STEP
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090220006772	24/03/2021	01090220701682	24/03/2021	0109200330	24/03/2021	RPF/DS/S VJR/PA/5	22/02/2021	42677	0	42677	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006773	24/03/2021	01090220701678	24/03/2021	0109200330	24/03/2021	F0330586	08/02/2021	6360	0	6360	CORE-STEP
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090220006774	24/03/2021	01090220701682	24/03/2021	0109200330	24/03/2021	L/E/TR/PA/IMP	17/03/2021	4500	0	4500	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006775	24/03/2021	01090220701678	24/03/2021	0109200330	24/03/2021	F0328445	29/12/2020	11588	0	11588	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006776	24/03/2021	01090220701678	24/03/2021	0109200330	24/03/2021	F0329488	20/01/2021	40286	0	40286	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006777	24/03/2021	01090220701679	24/03/2021	0109200330	24/03/2021	F0329803	25/01/2021	13225	0	13225	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006778	24/03/2021	01090220701679	24/03/2021	0109200330	24/03/2021	F0330636	09/02/2021	3408	0	3408	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090220006779	24/03/2021	01090220701679	24/03/2021	0109200330	24/03/2021	F0330163	30/01/2021	22767	0	22767	CORE-STEP
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090220006780	24/03/2021	01090220701685	24/03/2021	0109200331	25/03/2021	20-2192	02/03/2021	9540	0	9540	CORE-STEP

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CT ION	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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501058575	01090220006781	24/03/2021	01090220701686	24/03/2021	0109200331	25/03/2021	814124	22/03/2021	340	0	340	CORE- STEPS
X-II	RAVINDRA RANADE	PAYMENT THROUGH CIPS	SBI-SBIN0009061	32637352055	01090220006782	24/03/2021	01090220701687	24/03/2021	0109200331	25/03/2021	814125	22/03/2021	5000	0	5000	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156487	01090220006783	24/03/2021	01090220701682	24/03/2021	0109200330	24/03/2021	7	19/03/2021	22362	0	22362	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090220006784	24/03/2021	01090220701682	24/03/2021	0109200330	24/03/2021	HU/MRJ/GI /DEC20	18/03/2021	1902	0	1902	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006787	24/03/2021	01090220701680	24/03/2021	0109200330	24/03/2021	170251903304	17/03/2021	25470	0	25470	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006788	24/03/2021	01090220701680	24/03/2021	0109200330	24/03/2021	19065002125	22/03/2021	44300	0	44300	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006789	24/03/2021	01090220701682	24/03/2021	0109200330	24/03/2021	676105	19/03/2021	969	0	969	CORE- STEPS
X-II	YATRI VITEKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003601537000	01090220006791	24/03/2021	01090220701687	24/03/2021	0109200331	25/03/2021	814123	22/03/2021	5000	0	5000	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000166	016605007980	01090220006792	24/03/2021	01090220701683	24/03/2021	0109200330	24/03/2021	NDCMH2000038995	03/02/2021	341332.7	5785.7	335547	CORE- STEPS
X-II	COMMISSNER KOLHAPUR MUNICIPAL CORPORATION WATER SUPPLY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000018	20120685806	01090220006793	24/03/2021	01090220701684	24/03/2021	0109200330	24/03/2021	10281288	21/10/2020	558000	0	558000	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01090220006794	24/03/2021	01090220701689	24/03/2021	0109200330	24/03/2021	PBM166/2021	31/07/2020	21331	0	21331	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090220006795	24/03/2021	01090220701688	24/03/2021	0109200330	24/03/2021	PA/MECH/I MP	24/03/2021	4999	0	4999	CORE- STEPS
X-II	M/S. NANDADEEP ASSOCIATES, DAUND	PAYMENT THROUGH CIPS	SBI-SBIN0000365	35017422663	01090220006798	25/03/2021	01090220701703	30/03/2021	0109200334	30/03/2021	206227	23/02/2021	13600	0	13600	CORE- STEPS
X-II	M/S. CRESCENT ADS, PUNE	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000010	001011001000940	01090220006799	25/03/2021	01090220701703	30/03/2021	0109200334	30/03/2021	206230	26/02/2021	18589	0	18589	CORE- STEPS
X-II	M/S. GANPAT TUKARAM AYARE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000445	520101005048458	01090220006800	25/03/2021	01090220701703	30/03/2021	0109200334	30/03/2021	206232	26/02/2021	2100	0	2100	CORE- STEPS
X-II	M/S. CRESCENT ADS, PUNE	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000010	001011001000940	01090220006801	25/03/2021	01090220701703	30/03/2021	0109200334	30/03/2021	206231	26/02/2021	10089	0	10089	CORE- STEPS
X-II	M/S. V C BIRADAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000607	6077000102130101	01090220006802	25/03/2021	01090220701703	30/03/2021	0109200334	30/03/2021	206228	23/02/2021	61500	0	61500	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220006803	26/03/2021	01090220701692	26/03/2021	0109200333	26/03/2021	450400934	09/03/2021	1360.92	.92	1360	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01090220006804	26/03/2021	01090220701692	26/03/2021	0109200333	26/03/2021	450401367	09/03/2021	2694.07	.07	2694	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000114	01142320001512	01090220006805	26/03/2021	01090220701693	26/03/2021	0109200333	26/03/2021	P20/000579/06329	06/07/2020	2265.6	.6	2265	CORE- STEPS
X-II	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	SELF CHEQUE-	000000000	01090220006806	26/03/2021	01090220701693	26/03/2021	970167	26/03/2021	36727	28/02/2021	1715	0	1715	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006807	26/03/2021	01090220701694	26/03/2021	0109200333	26/03/2021	BL202103005711	16/03/2021	3023	0	3023	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006808	26/03/2021	01090220701694	26/03/2021	0109200333	26/03/2021	BL202103005712	16/03/2021	6383	0	6383	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	DEDUCTION	NET AMT	PAY MODE
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006809	26/03/2021	01090220701694	26/03/2021	0109200 333	26/03/2021	BL2021030 05714	16/03/2021	12369	0	12369	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090220006810	26/03/2021	01090220701695	26/03/2021	0109200 333	26/03/2021	TTM/Impr.	26/03/2021	488329	0	488329	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORASPOO	10510400000023	01090220006811	26/03/2021	01090220701696	26/03/2021	0109200 333	26/03/2021	2020-21/CL 010	20/02/2021	53369	0	53369	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000040	68004493177	01090220006812	26/03/2021	01090220701697	26/03/2021	0109200 333	26/03/2021	2021/AC/P une/03	24/03/2021	38800	1128	37672	CORE- STEPS
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBORASPOO	10510400000023	01090220006813	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	2020- 21/107	20/02/2021	3125	0	3125	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006816	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/2020/2 3	02/12/2020	12013	0	12013	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006817	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/20/03	30/05/2020	23171	0	23171	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006818	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/2020/2 1	27/10/2020	12013	0	12013	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006819	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/2020/O P/02	11/07/2020	475	0	475	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006820	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/2020/O P/01	18/09/2020	475	0	475	CORE- STEPS
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001773	0012148844	01090220006821	26/03/2021	01090220701698	26/03/2021	0109200 333	26/03/2021	Rail/20/02	10/05/2020	12013	0	12013	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0560600	606002010003018	01090220006822	26/03/2021	01090220701690	26/03/2021	0109200 333	26/03/2021	814126	24/03/2021	2500	0	2500	CORE- STEPS
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000539	053910110006812	01090220006823	26/03/2021	01090220701690	26/03/2021	0109200 333	26/03/2021	814127	24/03/2021	2500	0	2500	CORE- STEPS
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090220006824	26/03/2021	01090220701690	26/03/2021	0109200 333	26/03/2021	814128	24/03/2021	2500	0	2500	CORE- STEPS
X-II	RAVINDRA RANADE	PAYMENT THROUGH CIPS	SBI-SBIN0009061	32637352055	01090220006825	26/03/2021	01090220701690	26/03/2021	0109200 333	26/03/2021	814130	25/03/2021	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00000005	000501058575	01090220006826	26/03/2021	01090220701691	26/03/2021	0109200 333	26/03/2021	814129	24/03/2021	450	0	450	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090220006829	26/03/2021	01090220701701	26/03/2021	0109200 333	26/03/2021	IMPREST	26/03/2021	67657	0	67657	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-	000000000	01090220006830	26/03/2021	01090220701708	30/03/2021	970169	30/03/2021	13717	20/02/2021	67200	0	67200	BANK CHEQ UE
X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090220006831	26/03/2021	01090220701700	26/03/2021	0109200 333	26/03/2021	061	28/02/2021	39259.66	1450.66	37809	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006833	26/03/2021	01090220701699	26/03/2021	970168	26/03/2021	808501	25/03/2021	287275	0	287275	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006835	26/03/2021	01090220701699	26/03/2021	970168	26/03/2021	808505	26/03/2021	440000	0	440000	CASH

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006836	26/03/2021	01090220701699	26/03/2021	970168	26/03/2021	808504	26/03/2021	100000	0	100000	CASH
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006837	26/03/2021	01090220701699	26/03/2021	970168	26/03/2021	808506	26/03/2021	100000	0	100000	CASH
X-II	STAFF BENEFIT FUND COMMITTEE APO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100007055	01090220006838	26/03/2021	01090220701702	26/03/2021	0109200333	26/03/2021	808503	26/03/2021	1198455	0	1198455	CORE- STEPS
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-	000000000	01090220006839	26/03/2021	01090220701708	30/03/2021	970169	30/03/2021	13716	20/02/2021	95220	0	95220	BANK CHEQ UE
X-II	CANTT.EXCUTIVE OFFICER DEHUROAD	CANTT.EXCUTIVE OFFICER DEHUROAD	SELF CHEQUE-	000000000	01090220006840	26/03/2021	01090220701715	31/03/2021	970173	31/03/2021	13715	20/02/2021	422160	0	422160	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W014	495133582	01090220006841	26/03/2021	01090220701704	30/03/2021	0109200334	30/03/2021	bl202010000995	06/10/2020	4534	0	4534	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006842	26/03/2021	01090220701704	30/03/2021	970171	30/03/2021	67388	11/02/2021	149	0	149	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006843	26/03/2021	01090220701704	30/03/2021	970170	30/03/2021	SI21-000919881	26/02/2021	27316	0	27316	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006844	26/03/2021	01090220701704	30/03/2021	970171	30/03/2021	159098	05/01/2021	3484	0	3484	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006845	26/03/2021	01090220701704	30/03/2021	970171	30/03/2021	159098	15/03/2021	2428	0	2428	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PCMC PIMPRI	MUNCIPAL COMMISSIONER PCMC PIMPRI	SELF CHEQUE-	000000000	01090220006846	26/03/2021	01090220701704	30/03/2021	970171	30/03/2021	159098	15/03/2021	744	0	744	BANK CHEQ UE
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090220006847	27/03/2021	01090220701705	30/03/2021	0109200334	30/03/2021	S-11/Imprest/Gen	24/02/2021	2923	0	2923	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220006848	27/03/2021	01090220701705	30/03/2021	0109200334	30/03/2021	502	11/02/2021	39025	0	39025	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090220006849	30/03/2021	01090220701706	30/03/2021	0109200334	30/03/2021	19221712339	24/03/2021	62180	0	62180	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090220006850	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	5701	04/01/2021	23280	0	23280	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090220006851	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	281690	26/11/2020	90628	0	90628	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005323	53233030000041	01090220006852	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	4817	25/11/2020	74084	0	74084	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006853	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	F0328812	05/01/2021	58745	0	58745	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006854	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	F0326124	09/11/2020	66178	0	66178	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090220006855	30/03/2021	01090220701707	30/03/2021	0109200334	30/03/2021	OPMN02210430791	20/02/2021	148616	0	148616	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTI ON) C RLY	SELF CHEQUE-	000000000	01090220006858	30/03/2021	01090220701711	30/03/2021	970172	30/03/2021	808507	30/03/2021	218425	0	218425	CASH

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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	RPF CHOWKI TADIWALA ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090220006859	30/03/2021	01090220701709	30/03/2021	0109200334	30/03/2021	SIPF/TDR D/GI	17/02/2021	3000	0	3000	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090220006860	30/03/2021	01090220701709	30/03/2021	0109200334	30/03/2021	DSC/RPF/PA/Fuel	18/02/2021	6000	0	6000	CORE-STEP
X-II	JAY MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BARAMA	08810500009249	01090220006861	30/03/2021	01090220701712	30/03/2021	0109200334	30/03/2021	INV008913 CD00710	09/02/2021	2762.89	.89	2762	CORE-STEP
X-II	DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156167	01090220006862	30/03/2021	01090220701712	30/03/2021	0109200334	30/03/2021	DSC/PA/Fuel	25/02/2021	13500	0	13500	CORE-STEP
X-II	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090220006863	30/03/2021	01090220701710	30/03/2021	0109200334	30/03/2021	062	28/02/2021	39259.66	1450.66	37809	CORE-STEP
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220006864	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	2976	02/11/2020	5000	0	5000	CORE-STEP
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220006865	30/03/2021	01090221700006	05/04/2021	010921006	05/04/2021	BARRACK IMPREST	02/02/2021	4890	0	4890	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090220006866	30/03/2021	01090221700006	05/04/2021	010921006	05/04/2021	GENERAL IMPREST	02/02/2021	4875	0	4875	CORE-STEP
X-II	DI RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692059	01090220006867	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	SIPF/TDR D/FI/5A	11/02/2021	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692057	01090220006868	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	RPF/STR/Fuel-IMP	11/02/2021	3986	0	3986	CORE-STEP
X-II	IPFRPFRCT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090220006869	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	Dec/20-21/140	25/12/2020	5000	0	5000	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220006870	30/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	1157	28/12/2020	83104	4571	78533	CORE-STEP
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156393	01090220006871	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	1	24/02/2021	9999	0	9999	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220006872	30/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	JSI-744	04/07/2020	16335.64	6.64	16329	CORE-STEP
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012744256	01090220006873	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	380	24/03/2021	500	0	500	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220006874	30/03/2021	01090221700011	06/04/2021	010921008	07/04/2021	319752	24/03/2021	976	0	976	CORE-STEP
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814214	01090220006875	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	HDP/gen. imp.21	13/03/2021	5000	0	5000	CORE-STEP
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090220006876	30/03/2021	01090221700011	06/04/2021	010921008	07/04/2021	LONI/27/GEN./21	11/03/2021	4710	0	4710	CORE-STEP
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220006877	30/03/2021	01090221700012	06/04/2021	010921008	07/04/2021	202	01/10/2020	5000	0	5000	CORE-STEP
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815090	01090220006878	30/03/2021	01090221700011	06/04/2021	010921008	07/04/2021	019	09/11/2020	5000	0	5000	CORE-STEP
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814204	01090220006879	30/03/2021	01090221700011	06/04/2021	010921008	07/04/2021	1624	09/01/2021	3000	0	3000	CORE-STEP
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090220006880	30/03/2021	01090221700011	06/04/2021	010921008	07/04/2021	PO 321319	25/03/2021	1500	0	1500	CORE-STEP
X-II	SR DMM PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156276	01090220006881	30/03/2021	01090221700013	07/04/2021	010921008	07/04/2021	07	04/03/2021	3904	0	3904	CORE-STEP
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090220006882	30/03/2021	01090221700014	07/04/2021	010921008	07/04/2021	583003	18/03/2021	13200	0	13200	CORE-STEP
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156439	01090220006883	30/03/2021	01090221700019	07/04/2021	010921008	07/04/2021	03/02/21-22	25/02/2021	1000	0	1000	CORE-STEP
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090220006884	30/03/2021	01090221700019	07/04/2021	010921008	07/04/2021	Cleaning Imprest	03/03/2021	4849	0	4849	CORE-STEP
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220006885	30/03/2021	01090221700019	07/04/2021	010921008	07/04/2021	518627	12/03/2021	6500	0	6500	CORE-STEP

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X-II	DEE(G)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156647	01090220006886	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	GeneralImp rest	25/02/2021	2900	0	2900	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013256918	01090220006887	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	845	26/01/2021	19235	0	19235	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090220006888	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	74/Genl Imprest	19/02/2021	19994	0	19994	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156059	01090220006889	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	112	16/12/2020	9908	0	9908	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090220006890	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	PA/MECH/ I MP	04/03/2021	6934	0	6934	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220006891	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	516448	02/03/2021	500	0	500	CORE- STEPS
X-II	AGARWAL NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008	007002100000957	01090220006892	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	211	05/03/2021	636	0	636	CORE- STEPS
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000901	090110110012037	01090220006893	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	114	08/03/2021	849	0	849	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814208	01090220006894	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	SIPF/KK/GI /2021	16/02/2021	3000	0	3000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090220006895	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	4241	04/12/2020	5000	0	5000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090220006896	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	04	28/01/2021	9923	0	9923	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090220006897	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	01	23/01/2021	14547	0	14547	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090220006898	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	11130	09/02/2021	7000	0	7000	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156314	01090220006899	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	254	18/01/2021	22228	0	22228	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090220006900	30/03/2021	01090221700021	07/04/2021	0109210008	07/04/2021	556	01/01/2021	10000	0	10000	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773507	01090220006901	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	29	08/02/2021	9972	0	9972	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856873	01090220006902	30/03/2021	01090221700021	07/04/2021	0109210008	07/04/2021	PA/M/GEN IMPREST	26/02/2021	34383	0	34383	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156398	01090220006903	30/03/2021	01090221700020	07/04/2021	0109210008	07/04/2021	52/Imprest	18/05/2020	1776	0	1776	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090220006904	30/03/2021	01090221700021	07/04/2021	0109210008	07/04/2021	07/15/02/20 21 to	14/03/2021	19767	0	19767	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220006906	30/03/2021	01090221700014	07/04/2021	0109210008	07/04/2021	74/Petrol Impres	10/03/2021	11200	0	11200	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220006907	30/03/2021	01090221700014	07/04/2021	0109210008	07/04/2021	General imprest	10/03/2021	1990	0	1990	CORE- STEPS
X-II	SR DSTE PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155130	01090220006908	30/03/2021	01090221700014	07/04/2021	0109210008	07/04/2021	PA.NM.Fue l-11	15/03/2021	5954	0	5954	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090220006909	30/03/2021	01090221700014	07/04/2021	0109210008	07/04/2021	PA.NM.Ge nI.Im.10	05/03/2021	49988	0	49988	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090220006910	30/03/2021	01090221700033	09/04/2021	0109210012	09/04/2021	249	09/11/2020	1680	0	1680	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156206	01090220006911	30/03/2021	01090221700019	07/04/2021	0109210008	07/04/2021	03	26/03/2021	25000	0	25000	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090220006912	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	General Imprest	11/02/2021	2842	0	2842	CORE- STEPS

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X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090220006913	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	IMPREST	12/02/2021	2855	0	2855	CORE-STEP S
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090220006914	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	SSE PWKRD/21 /1/1	04/01/2021	9910	0	9910	CORE-STEP S
X-II	SM GHORAWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156207	01090220006915	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	35	03/03/2021	12184	0	12184	CORE-STEP S
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090220006916	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	CBS/VDN/Imprest	28/02/2021	12594	0	12594	CORE-STEP S
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773509	01090220006917	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	PA/ML/Imp/10	09/02/2021	6977	0	6977	CORE-STEP S
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220006918	30/03/2021	01090221700011	06/04/2021	0109210008	07/04/2021	IPF/RPF/PA/2021	19/02/2021	5000	0	5000	CORE-STEP S
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090220006919	30/03/2021	01090221700011	06/04/2021	0109210008	07/04/2021	IPF/RPF/PA/2021	19/02/2021	4697	0	4697	CORE-STEP S
X-II	RAHUL GARG	PAYMENT THROUGH CIPS	SBI-SBIN0003597	34503780258	01090220006920	30/03/2021	01090221700026	08/04/2021	0109210010	08/04/2021	788858	17/12/2020	20000	0	20000	CORE-STEP S
X-II	RAVINDRA SINGH	PAYMENT THROUGH CIPS	SBI-SBIN000365	30192846925	01090220006921	30/03/2021	01090221700026	08/04/2021	0109210010	08/04/2021	518622	05/02/2021	9170	0	9170	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006922	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	676103	26/02/2021	996	0	996	CORE-STEP S
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090220006923	30/03/2021	01090221700005	05/04/2021	0109210006	05/04/2021	516445	20/02/2021	2625	0	2625	CORE-STEP S
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090220006924	30/03/2021	01090221700006	05/04/2021	0109210006	05/04/2021	260658	24/02/2021	35250	0	35250	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006925	30/03/2021	01090221700006	05/04/2021	0109210006	05/04/2021	676102	25/02/2021	979	0	979	CORE-STEP S
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090220006926	30/03/2021	01090221700006	05/04/2021	0109210006	05/04/2021	512198	17/02/2021	1500	0	1500	CORE-STEP S
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090220006927	30/03/2021	01090221700006	05/04/2021	0109210006	05/04/2021	676101	08/02/2021	11200	0	11200	CORE-STEP S
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156188	01090220006928	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	1	20/02/2021	29691	0	29691	CORE-STEP S
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007820008	01090220006929	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	3853	16/01/2021	10853	0	10853	CORE-STEP S
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090220006930	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	IMPREST BILL	16/02/2021	7540	0	7540	CORE-STEP S
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090220006931	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	IMPREST BILL	16/02/2021	7902	0	7902	CORE-STEP S
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090220006932	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	RCD IMPREST BILL	05/02/2021	3000	0	3000	CORE-STEP S
X-II	CHI [FSSA] PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002587371	01090220006933	30/03/2021	01090221700007	05/04/2021	0109210006	05/04/2021	FSO/IMP/M ARCH/21	03/03/2021	16700	0	16700	CORE-STEP S
X-II	PRO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156158	01090220006934	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	659573	30/03/2021	1500	0	1500	CORE-STEP S
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090220006935	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	74/Petrol Impres	23/03/2021	11900	0	11900	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220006936	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	74/Fuel Imprest	27/03/2021	10000	0	10000	CORE-STEP S
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090220006937	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	74/Fuel Imprest	18/03/2021	10000	0	10000	CORE-STEP S
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090220006938	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	74/Genl Imprest	23/03/2021	20000	0	20000	CORE-STEP S



**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090220006939	30/03/2021	01090221700008	05/04/2021	0109210006	05/04/2021	SR DME (D) GENL.	20/02/2021	29442	0	29442	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006940	31/03/2021	01090220701713	31/03/2021	0109200336	31/03/2021	BL20210102983	11/01/2021	3023	0	3023	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006941	31/03/2021	01090220701715	31/03/2021	0109200336	31/03/2021	BL20210102986	11/01/2021	177071	0	177071	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006942	31/03/2021	01090220701713	31/03/2021	0109200336	31/03/2021	BL20210102988	11/01/2021	8060	0	8060	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006943	31/03/2021	01090220701713	31/03/2021	0109200336	31/03/2021	BL20210102989	11/01/2021	40302	0	40302	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006944	31/03/2021	01090220701713	31/03/2021	0109200336	31/03/2021	BL20210102990	11/01/2021	14866	0	14866	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006945	31/03/2021	01090220701714	31/03/2021	970174	31/03/2021	SI21-000919911	26/02/2021	44795	0	44795	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006946	31/03/2021	01090220701715	31/03/2021	970174	31/03/2021	SI21-000705801	02/11/2020	54696	0	54696	BANK CHEQ UE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006947	31/03/2021	01090220701715	31/03/2021	970174	31/03/2021	SI21000815721	02/12/2020	54696	0	54696	BANK CHEQ UE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006948	31/03/2021	01090220701716	31/03/2021	0109200336	31/03/2021	BL20210100942	05/01/2021	208901	0	208901	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006949	31/03/2021	01090220701714	31/03/2021	0109200336	31/03/2021	BL20210100943	05/01/2021	16689	0	16689	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006950	31/03/2021	01090220701714	31/03/2021	0109200336	31/03/2021	BL202103005710	16/03/2021	3023	0	3023	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006951	31/03/2021	01090220701716	31/03/2021	0109200336	31/03/2021	BL202103005713	16/03/2021	177071	0	177071	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006952	31/03/2021	01090220701714	31/03/2021	0109200336	31/03/2021	BL202103005715	16/03/2021	8060	0	8060	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006953	31/03/2021	01090220701714	31/03/2021	0109200336	31/03/2021	BL202103005717	16/03/2021	14866	0	14866	CORE- STEPS
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090220006954	31/03/2021	01090220701716	31/03/2021	0109200336	31/03/2021	BL202103005716	16/03/2021	40302	0	40302	CORE- STEPS
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090220006955	31/03/2021	01090220701715	31/03/2021	970174	31/03/2021	SI21-000856616	01/01/2021	52922	0	52922	BANK CHEQ UE
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01090220006956	31/03/2021	01090220701716	31/03/2021	0109200336	31/03/2021	PH/KPC/15A	29/10/2020	314706	5334	309372	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090220006957	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	NSI/0536/2020-20	29/12/2020	35481.6	.6	35481	CORE- STEPS

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220006958	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	RTC/2021/591	30/12/2020	10819	0	10819	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220006959	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	JSI/2222	31/12/2020	59297	0	59297	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090220006960	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	JSI/2217	31/12/2020	25200	882	24318	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220006961	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	I/1926	18/01/2021	1827.84	.84	1827	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220006962	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	KE/9152	15/01/2021	1545	0	1545	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090220006963	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	I/1925	18/01/2021	4233.6	.6	4233	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090220006964	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	A241	03/01/2021	2486	0	2486	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220006965	31/03/2021	01090220701717	31/03/2021	0109200337	31/03/2021	KE/8665	02/01/2021	2638.94	.94	2638	CORE-STEP S
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01090220006966	31/03/2021	01090220701718	31/03/2021	0109200337	31/03/2021	KP/1653	08/01/2021	12952.58	5.58	12947	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220006967	31/03/2021	01090220701718	31/03/2021	0109200337	31/03/2021	KE/8666	02/01/2021	4064	0	4064	CORE-STEP S
X-II	NEW ASHAPURI AGENCY PA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01487630000479	01090220006968	31/03/2021	01090220701718	31/03/2021	0109200337	31/03/2021	1505	03/07/2020	32760	0	32760	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090220006969	31/03/2021	01090220701718	31/03/2021	0109200337	31/03/2021	RTC/2021/585	29/12/2020	30918.72	.72	30918	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220006970	31/03/2021	01090220701718	31/03/2021	0109200337	31/03/2021	KE/8598	31/12/2020	4884	0	4884	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220006971	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	0001163	28/12/2020	9508.8	380.8	9128	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090220006972	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	0001128	22/12/2020	11760	294	11466	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01090220006973	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	FY2021/4237	19/12/2020	15232	0	15232	CORE-STEP S
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	007000200000991	01090220006974	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	G/231	09/09/2020	15456	0	15456	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090220006975	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	X/100	29/05/2020	5634.72	.72	5634	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090220006976	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	X-208	14/07/2020	3830	0	3830	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090220006977	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	X/105	09/06/2020	6032.88	.88	6032	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090220006978	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	X/99	29/05/2020	2230	0	2230	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090220006979	31/03/2021	01090220701719	31/03/2021	0109200337	31/03/2021	868	21/08/2020	11278.58	.58	11278	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01090220006980	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	1249	18/01/2020	12096	0	12096	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090220006981	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	KE/8593	31/12/2020	34020	0	34020	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	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532651100001380	01090220006982	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	A231	31/12/2020	4345.6	.6	4345	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01090220006983	31/03/2021	01090220701721	31/03/2021	0109200337	31/03/2021	SI/3820	26/12/2020	60002	0	60002	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01090220006984	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	KP/1671	11/01/2021	105174.82	.82	105174	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	013230110000041	01090220006985	31/03/2021	01090220701720	31/03/2021	0109200337	31/03/2021	RTC/2021/629	12/01/2021	13366	0	13366	CORE-STEP
X-II	Z Plus Enterprises	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000026	026023100000353	01090220006987	31/03/2021	01090220701722	31/03/2021	0109200337	31/03/2021	184253	31/03/2021	177000	0	177000	CORE-STEP
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090320000062	01/03/2021	01090320700038	02/03/2021	0109200311	02/03/2021	070	17/12/2020	9769.68	.68	9769	CORE-STEP
SBS	MICO GASKET PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01090320000063	02/03/2021	01090320700039	02/03/2021	0109200311	02/03/2021	MG/53	05/08/2020	21526	0	21526	CORE-STEP
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090320000064	02/03/2021	01090320700040	02/03/2021	0109200311	02/03/2021	071	17/12/2020	10384	0	10384	CORE-STEP
SBS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090320000065	03/03/2021	01090320700041	04/03/2021	0109200314	04/03/2021	043	05/12/2019	14499.84	.84	14499	CORE-STEP
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01090320000066	04/03/2021	01090320700043	04/03/2021	0109200314	04/03/2021	14/2020-2021	22/12/2020	58240	0	58240	CORE-STEP
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000126	01090320000068	04/03/2021	01090320700042	04/03/2021	0109200314	04/03/2021	NTC/63/2020-21	24/11/2020	24640	0	24640	CORE-STEP
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000126	01090320000069	04/03/2021	01090320700048	10/03/2021	0109200318	10/03/2021	NTC/42/2020-21	05/11/2020	2299.5	35.5	2264	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030125	10595662440	01090320000070	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	015/2020-21	22/07/2020	4583	0	4583	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01090320000071	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	R052/82020-21	07/07/2020	12862	0	12862	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004103	4103135000006122	01090320000072	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	39	07/07/2020	11670	8300	3370	CORE-STEP
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	065340110000376	01090320000073	05/03/2021	01090320700045	05/03/2021	0109200315	05/03/2021	G-112/202021	04/08/2020	57292	0	57292	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	527050150000903	01090320000074	05/03/2021	01090320700045	05/03/2021	0109200315	05/03/2021	53	16/12/2020	50869.8	.8	50869	CORE-STEP
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01090320000076	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	38	02/07/2020	2100	0	2100	CORE-STEP
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000000300	01090320000077	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	020/20-21	24/07/2020	5460	164	5296	CORE-STEP
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281153	3688103660	01090320000078	05/03/2021	01090320700044	05/03/2021	0109200315	05/03/2021	SE/20-21/015	19/01/2021	9857	0	9857	CORE-STEP
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	052023200000032	01090320000079	08/03/2021	01090320700046	08/03/2021	0109200316	09/03/2021	FTS/IND/051/2021	17/09/2020	127232	0	127232	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090320000080	08/03/2021	01090320700046	08/03/2021	0109200316	09/03/2021	2010	02/11/2020	1575	158	1417	CORE-STEP
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01090320000081	08/03/2021	01090320700046	08/03/2021	0109200316	09/03/2021	HO/34/2021/DEC/	23/12/2020	31860	0	31860	CORE-STEP
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01090320000082	08/03/2021	01090320700047	09/03/2021	0109200317	09/03/2021	MJ/2020-21/12	13/11/2020	8023.68	.68	8023	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01090320000083	08/03/2021	01090320700046	08/03/2021	0109200316	09/03/2021	MG/58	08/08/2020	9094	0	9094	CORE-STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01090320000084	08/03/2021	01090320700046	08/03/2021	0109200316	09/03/2021	BE/104	20/08/2020	11044.8	.8	11044	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004103	4103135000006122	01090320000085	17/03/2021	01090320700049	17/03/2021	0109200324	17/03/2021	41	09/07/2020	6372	0	6372	CORE-STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090320000086	17/03/2021	01090320700050	17/03/2021	0109200324	17/03/2021	PE/99/19-20	02/12/2019	4267	427	3840	CORE-STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01090320000087	17/03/2021	01090320700051	19/03/2021	0109200327	19/03/2021	PE/63/20-21	01/02/2021	42861	857	42004	CORE-STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01090320000088	19/03/2021	01090320700052	19/03/2021	0109200327	19/03/2021	2020-21/029	28/07/2020	14739	0	14739	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090320000089	19/03/2021	01090320700053	19/03/2021	0109200327	19/03/2021	1974	05/10/2020	2912	0	2912	CORE-STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090320000090	19/03/2021	01090320700054	19/03/2021	0109200327	19/03/2021	NSC/20-21/80	27/01/2021	2218	11	2207	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	1282353706	01090320000091	30/03/2021	01090321700001	16/04/2021	0109210018	16/04/2021	SNE/20-21/30	22/08/2020	14362.88	.88	14362	CORE-STEPS
SBN S	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	3777331903	01090420001105	01/03/2021	01090420700530	17/03/2021	0109200324	17/03/2021	GD/20-21/007	11/01/2021	10915	0	10915	CORE-STEPS
SBN S	SDV EANGINEERING-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212726	50214649348	01090420001107	03/03/2021	01090420700470	03/03/2021	0109200313	03/03/2021	84/2020-21	04/02/2021	1454380	1	1431655	CORE-STEPS
SBN S	VOTIVE MARKETING PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000016	0007278365	01090420001108	03/03/2021	01090420700471	03/03/2021	0109200313	03/03/2021	20	03/11/2020	552358	9362	542996	CORE-STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553221	532201010036490	01090420001109	03/03/2021	01090420700475	04/03/2021	0109200314	04/03/2021	251	14/11/2019	96288	0	96288	CORE-STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001110	03/03/2021	01090420700473	04/03/2021	0109200314	04/03/2021	GST-374	01/11/2019	17700	0	17700	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01090420001111	03/03/2021	01090420700474	04/03/2021	0109200314	04/03/2021	1766	14/03/2020	6372	0	6372	CORE-STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001112	03/03/2021	01090420700476	04/03/2021	0109200314	04/03/2021	INV-20-21/94	25/06/2020	62540	0	62540	CORE-STEPS
SBN S	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090420001115	04/03/2021	01090420700472	04/03/2021	0109200314	04/03/2021	Acc01-2021/PA	25/02/2021	38268	1494	36774	CORE-STEPS
SBN S	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553662	536601010110158	01090420001116	04/03/2021	01090420700479	05/03/2021	0109200315	05/03/2021	206	27/07/2019	4987.5	.5	4987	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01090420001118	04/03/2021	01090420700480	05/03/2021	0109200315	05/03/2021	609	04/01/2020	18643	0	18643	CORE-STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01090420001119	04/03/2021	01090420700488	09/03/2021	0109200317	09/03/2021	0871/20-21/C	17/11/2020	12980	0	12980	CORE-STEPS
SBN S	SDV EANGINEERING-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212726	50214649348	01090420001120	04/03/2021	01090420700477	05/03/2021	0109200315	05/03/2021	83/2020-21	04/02/2021	3151157	1	3101920	CORE-STEPS
SBN S	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01090420001121	04/03/2021	01090420700489	09/03/2021	0109200317	09/03/2021	31/19-20	24/02/2020	39270	393	38877	CORE-STEPS
SBN S	AASHI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001135	60346520418	01090420001122	04/03/2021	01090420700490	09/03/2021	0109200317	09/03/2021	002	12/02/2020	9086	0	9086	CORE-STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01090420001123	04/03/2021	01090420700491	09/03/2021	0109200317	09/03/2021	RH/38/20-21	05/07/2020	18054	0	18054	CORE-STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001124	04/03/2021	01090420700492	09/03/2021	0109200317	09/03/2021	NSC/19-20/239	21/03/2020	34102	0	34102	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
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01090420001125	04/03/2021	01090420700500	09/03/2021	0109200317	09/03/2021	BE-418	30/11/2019	74340	0	74340	CORE-STEP
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01090420001127	04/03/2021	01090420700484	05/03/2021	0109200315	05/03/2021	1277	07/10/2020	28792	0	28792	CORE-STEP
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420001128	04/03/2021	01090420700536	22/03/2021	0109200328	22/03/2021	Gal/93/20-21	13/01/2021	51164.8	.8	51164	CORE-STEP
SBN S	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000278	50200048434984	01090420001129	04/03/2021	01090420700501	09/03/2021	0109200317	09/03/2021	TT/20-21/1698	04/01/2021	63908.8	.8	63908	CORE-STEP
SBN S	ATTAL GASKETS-KARUR	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0001152	1152280000000071	01090420001131	04/03/2021	01090420700483	05/03/2021	0109200315	05/03/2021	223	18/07/2020	98784	0	98784	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01090420001133	04/03/2021	01090420700478	05/03/2021	0109200315	05/03/2021	82	18/01/2021	509760	0	501120	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420001134	04/03/2021	01090420700481	05/03/2021	0109200315	05/03/2021	A-20-268	21/01/2021	773490	0	760380	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090420001136	05/03/2021	01090420700482	05/03/2021	0109200315	05/03/2021	MI/025/19-20	15/11/2019	27562.5	.5	27562	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	1229330000000014	01090420001137	05/03/2021	01090420700485	05/03/2021	0109200315	05/03/2021	SAS/13/20-21	01/01/2021	108000	0	108000	CORE-STEP
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090420001138	05/03/2021	01090420700486	08/03/2021	0109200316	09/03/2021	064	18/11/2020	7077.64	106.64	6971	CORE-STEP
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090420001139	05/03/2021	01090420700486	08/03/2021	0109200316	09/03/2021	067	14/12/2020	46728	4673	42055	CORE-STEP
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090420001140	05/03/2021	01090420700486	08/03/2021	0109200316	09/03/2021	066	18/11/2020	5473.6	.6	5473	CORE-STEP
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01090420001141	05/03/2021	01090420700487	08/03/2021	0109200316	09/03/2021	068	14/12/2020	15281	1529	13752	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001142	08/03/2021	01090420700502	09/03/2021	0109200317	09/03/2021	NSC/19-20/183	06/12/2019	53572	0	53572	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001143	08/03/2021	01090420700503	09/03/2021	0109200317	09/03/2021	1920006496	19/02/2020	95108	0	95108	CORE-STEP
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01090420001144	08/03/2021	01090420700499	09/03/2021	0109200317	09/03/2021	45/19-20	20/02/2020	8400	9	8391	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001145	08/03/2021	01090420700499	09/03/2021	0109200317	09/03/2021	1920006598	26/02/2020	20060	0	20060	CORE-STEP
SBN S	SAI KAMAL TRADERS-MANMAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050487	01090420001146	08/03/2021	01090420700504	09/03/2021	0109200317	09/03/2021	51	20/01/2020	80240	401	79839	CORE-STEP
SBN S	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	11890814504	01090420001147	08/03/2021	01090420700505	09/03/2021	0109200317	09/03/2021	641/19-20	19/03/2020	117600	0	117600	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001148	08/03/2021	01090420700499	09/03/2021	0109200317	09/03/2021	NSC/19-20/219	14/02/2020	9375	0	9375	CORE-STEP
SBN S	MEHTA TOOLS AND MACHINERY-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000104	01042560006596	01090420001149	08/03/2021	01090420700493	09/03/2021	0109200317	09/03/2021	0529	25/02/2020	39141.78	.78	39141	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001150	08/03/2021	01090420700499	09/03/2021	0109200317	09/03/2021	1920006065	04/02/2020	39577	0	39577	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090420001151	08/03/2021	01090420700494	09/03/2021	0109200317	09/03/2021	AR-KO/2019/02979	13/01/2020	34644.8	.8	34644	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090420001152	08/03/2021	01090420700495	09/03/2021	0109200317	09/03/2021	ML/029/19-20	26/12/2019	11844	0	11844	CORE-STEP
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01090420001153	08/03/2021	01090420700496	09/03/2021	0109200317	09/03/2021	36	02/07/2020	15904	0	15904	CORE-STEP
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01090420001154	08/03/2021	01090420700497	09/03/2021	0109200317	09/03/2021	BE/419	30/11/2019	26550	1992	24558	CORE-STEP

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SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000008	000820100001756	01090420001155	08/03/2021	01090420700498	09/03/2021	0109200317	09/03/2021	1230	08/05/2020	18644	0	18644	CORE-STEP S
SBN S	Sun Systems	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01090420001156	09/03/2021	01090420700506	09/03/2021	0109200317	09/03/2021	SS/JAN/37	26/01/2021	1502125.69	47991.69	1454134	CORE-STEP S
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00VERSOV	17050200001003	01090420001157	09/03/2021	01090420700507	10/03/2021	0109200318	10/03/2021	33	06/02/2020	126787	634	126153	CORE-STEP S
SBN S	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427256005032	01090420001158	09/03/2021	01090420700508	10/03/2021	0109200318	10/03/2021	57	04/12/2019	126000	5040	120960	CORE-STEP S
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01090420001159	10/03/2021	01090420700509	10/03/2021	0109200318	10/03/2021	1701	25/07/2019	280887	4761	276126	CORE-STEP S
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090420001161	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	J11487	27/01/2020	111510	0	111510	CORE-STEP S
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553221	532201010036490	01090420001162	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	295	20/02/2020	200600	0	200600	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01090420001163	12/03/2021	01090420700540	23/03/2021	0109200331	25/03/2021	0014	31/07/2020	20160	0	20160	CORE-STEP S
SBN S	KMT TRAKS INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000743	35878063144	01090420001164	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	011	17/07/2020	110073	0	110073	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01090420001165	12/03/2021	01090420700510	15/03/2021	0109200322	15/03/2021	ANE/19-20/31	14/02/2020	6962	0	6962	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001166	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	GST-444	10/12/2019	177000	0	177000	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001167	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	GST-527	31/01/2020	106200	0	106200	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001168	12/03/2021	01090420700542	23/03/2021	0109200330	24/03/2021	GST-443	10/12/2019	165200	0	165200	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01090420001169	12/03/2021	01090420700540	23/03/2021	0109200331	25/03/2021	844	10/10/2019	25454.96	.96	25454	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001171	12/03/2021	01090420700510	15/03/2021	0109200322	15/03/2021	NSC/19-20/235	28/02/2020	35046	0	35046	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001172	12/03/2021	01090420700512	15/03/2021	0109200322	15/03/2021	NSC/19-20/232	25/02/2020	52510	526	51984	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001173	12/03/2021	01090420700513	15/03/2021	0109200322	15/03/2021	1920006599	26/02/2020	347569	5891	341678	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090420001174	12/03/2021	01090420700514	15/03/2021	0109200322	15/03/2021	PN/19/527/100	17/02/2020	201299	0	201299	CORE-STEP S
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01090420001175	12/03/2021	01090420700510	15/03/2021	0109200322	15/03/2021	156/EE	13/10/2019	3150	95	3055	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001006	1006014000544	01090420001176	12/03/2021	01090420700510	15/03/2021	0109200322	15/03/2021	RTC/19-20/28	22/10/2019	46728	0	46728	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001177	12/03/2021	01090420700541	23/03/2021	0109200330	24/03/2021	GST-435	06/12/2019	11025	0	11025	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001178	12/03/2021	01090420700541	23/03/2021	0109200330	24/03/2021	GST-434	06/12/2019	29500	0	29500	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001179	12/03/2021	01090420700541	23/03/2021	0109200330	24/03/2021	GST-375	01/12/2019	29500	0	29500	CORE-STEP S
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553221	532201010036490	01090420001180	12/03/2021	01090420700540	23/03/2021	0109200331	25/03/2021	257	18/11/2019	4484	0	4484	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000285	02852560002737	01090420001181	12/03/2021	01090420700543	23/03/2021	0109200330	24/03/2021	GST-436	06/12/2019	76700	0	76700	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001183	15/03/2021	01090420700515	15/03/2021	0109200322	15/03/2021	2021000188	18/05/2020	214362	0	214362	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090420001184	15/03/2021	01090420700511	15/03/2021	0109200322	15/03/2021	1941	11/09/2020	16744	0	16744	CORE-STEP S
SBN S	AASHI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001135	60346520418	01090420001186	15/03/2021	01090420700519	15/03/2021	0109200322	15/03/2021	001	12/02/2020	9676	0	9676	CORE-STEP S
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIN0NSR122	0101050027423	01090420001187	15/03/2021	01090420700519	15/03/2021	0109200322	15/03/2021	AIC-047/2021	01/01/2021	4076.8	81.8	3995	CORE-STEP S
SBN S	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C128	6403708592	01090420001188	15/03/2021	01090420700519	15/03/2021	0109200322	15/03/2021	615	07/03/2020	5502	0	5502	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01090420001189	15/03/2021	01090420700521	15/03/2021	0109200322	15/03/2021	FTS/IND/168/1920	11/03/2020	94400	0	94400	CORE-STEP S
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01090420001190	15/03/2021	01090420700516	15/03/2021	0109200322	15/03/2021	GS/INV/2021/03	22/06/2020	250952.84	3921.84	247031	CORE-STEP S
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01090420001191	15/03/2021	01090420700517	15/03/2021	0109200322	15/03/2021	GS/INV/2021/01	22/06/2020	121950.94	.94	121950	CORE-STEP S
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01090420001192	15/03/2021	01090420700518	15/03/2021	0109200322	15/03/2021	GS/INV/2021/02	22/06/2020	178918.76	.76	178918	CORE-STEP S
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTDTHANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001887	188705001777	01090420001193	15/03/2021	01090420700522	15/03/2021	0109200322	15/03/2021	GEM01/2021	13/01/2021	411999.98	6983.98	405016	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090420001194	15/03/2021	01090420700520	15/03/2021	0109200322	15/03/2021	188/19-20	09/01/2020	7203	109	7094	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001196	15/03/2021	01090420700523	15/03/2021	0109200322	15/03/2021	2021000663	05/06/2020	78387	0	78387	CORE-STEP S
SBN S	VEEPEE ENGINEERS-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDVBS	28560500005663	01090420001197	15/03/2021	01090420700524	15/03/2021	0109200322	15/03/2021	VP-73	30/01/2020	204750	0	204750	CORE-STEP S
SBN S	VEEPEE ENGINEERS-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDVBS	28560500005663	01090420001198	15/03/2021	01090420700525	15/03/2021	0109200322	15/03/2021	VP-72	30/01/2020	155400	0	155400	CORE-STEP S
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01090420001199	16/03/2021	01090420700529	17/03/2021	0109200324	17/03/2021	MG/17	02/07/2020	27216	0	27216	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090420001200	16/03/2021	01090420700526	17/03/2021	0109200324	17/03/2021	MS2019103851	19/03/2020	157317.6	.6	157317	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001006	1006014000544	01090420001201	16/03/2021	01090420700529	17/03/2021	0109200324	17/03/2021	RTC/2021/02	06/08/2020	8201	0	8201	CORE-STEP S
SBN S	S.M. MEDHE CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003008	300802000000024	01090420001202	16/03/2021	01090420700527	17/03/2021	0109200324	17/03/2021	SMMCC/03	29/07/2020	55345.5	1937.5	53408	CORE-STEP S
SBN S	RAIPUR SALES AGENCY-RAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	051004000000360	01090420001203	16/03/2021	01090420700529	17/03/2021	0109200324	17/03/2021	RSA-041	24/10/2019	21607.68	.68	21607	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090420001204	16/03/2021	01090420700529	17/03/2021	0109200324	17/03/2021	2021000269	20/05/2020	4720	0	4720	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01090420001205	16/03/2021	01090420700528	17/03/2021	0109200324	17/03/2021	77	04/08/2020	89629.91	.91	89629	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420001207	17/03/2021	01090420700531	19/03/2021	0109200327	19/03/2021	VE/45/2021	20/01/2021	13259	0	13259	CORE-STEP S
SBN S	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	3777331903	01090420001208	17/03/2021	01090420700530	17/03/2021	0109200324	17/03/2021	GD/2021/008	20/02/2021	15670	0	15670	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01090420001209	18/03/2021	01090420700532	19/03/2021	0109200327	19/03/2021	R01/21/102412	08/02/2021	411768	7353	404415	CORE-STEP
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210331	50388644941	01090420001210	18/03/2021	01090420700533	19/03/2021	0109200327	19/03/2021	DDS/095/20-21	29/01/2021	25760	0	25760	CORE-STEP
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003893	3893201000381	01090420001211	18/03/2021	01090420700534	19/03/2021	0109200327	19/03/2021	SE/20-21/0007	09/02/2021	39996	0	39996	CORE-STEP
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420001212	18/03/2021	01090420700531	19/03/2021	0109200327	19/03/2021	VE/46/202021	22/01/2021	18500	0	18500	CORE-STEP
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420001213	18/03/2021	01090420700531	19/03/2021	0109200327	19/03/2021	VE/43/202021	20/01/2021	9949	0	9949	CORE-STEP
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420001214	18/03/2021	01090420700531	19/03/2021	0109200327	19/03/2021	VE/44/202021	20/01/2021	8955	0	8955	CORE-STEP
SBN S	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031854	38031669576	01090420001216	18/03/2021	01090420700543	23/03/2021	0109200330	24/03/2021	RSE/154	03/12/2020	70675	0	70675	CORE-STEP
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01090420001217	18/03/2021	01090420700543	23/03/2021	0109200330	24/03/2021	32	26/10/2020	72806	0	72806	CORE-STEP
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	10057386539	01090420001218	18/03/2021	01090420700543	23/03/2021	0109200330	24/03/2021	1942	10/09/2019	204730	0	204730	CORE-STEP
SBN S	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031854	38031669576	01090420001220	18/03/2021	01090420700543	23/03/2021	0109200330	24/03/2021	RSE/155	03/12/2020	123247	352	122895	CORE-STEP
SBN S	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01090420001222	19/03/2021	01090420700548	24/03/2021	0109200330	24/03/2021	J10902	21/09/2019	502904	26126	476778	CORE-STEP
SBN S	OFFIMART SOLUTIONS PRIVATE LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000466	1911584146	01090420001223	22/03/2021	01090420700535	22/03/2021	0109200330	24/03/2021	MAR/17/18-19	18/03/2019	24000	0	24000	CORE-STEP
SBN S	M/S PREYASHI ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001753	0212259562	01090420001224	22/03/2021	01090420700535	22/03/2021	0109200330	24/03/2021	S0001181/20-21	16/12/2020	44100	0	44100	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090420001225	22/03/2021	01090420700538	23/03/2021	0109200329	23/03/2021	ML/019/19-20	23/09/2020	26250	132	26118	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01090420001226	22/03/2021	01090420700539	23/03/2021	0109200329	23/03/2021	1749	21/01/2020	34662.5	2946.5	31716	CORE-STEP
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01090420001229	22/03/2021	01090420700537	22/03/2021	0109200328	22/03/2021	107	25/02/2021	2100400	35600	2064800	CORE-STEP
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01090420001232	22/03/2021	01090420700544	23/03/2021	0109200329	23/03/2021	UNIQUE/2021/045	14/01/2021	122602	0	122602	CORE-STEP
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	031427900000264	01090420001234	22/03/2021	01090420700545	23/03/2021	0109200329	23/03/2021	IAE/003662/19-20	25/11/2019	152928	0	152928	CORE-STEP
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01090420001235	23/03/2021	01090420700546	23/03/2021	0109200329	23/03/2021	659859	17/03/2021	11800	0	11800	CORE-STEP
SBN S	SPEED FAM INDIA PVT. LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505003397	01090420001236	23/03/2021	01090420700547	24/03/2021	0109200330	24/03/2021	20191043/AMB	07/01/2020	12700.7	.7	12700	CORE-STEP
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499801010034206	01090420001240	24/03/2021	01090420700549	24/03/2021	0109200330	24/03/2021	Gal/97/20-21	07/02/2021	189199.99	1892.99	187307	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01090420001241	24/03/2021	01090420700550	24/03/2021	0109200330	24/03/2021	OTSSW1920007247	02/03/2020	40309.82	.82	40309	CORE-STEP
SBN S	SPARK ENGINEERS-HYDERABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210732	20152550235	01090420001242	26/03/2021	01090420700552	26/03/2021	0109200333	26/03/2021	580	12/03/2020	196829.92	.92	196829	CORE-STEP
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090420001243	26/03/2021	01090420700553	26/03/2021	0109200333	26/03/2021	189/19-20	09/01/2020	9450	0	9450	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090420001244	26/03/2021	01090420700554	26/03/2021	0109200333	26/03/2021	09202090021	09/01/2020	94946.58	.58	94946	CORE-STEP S
SBN S	VEER VINAYAKA ENTERPRISES-CHITTOOR	PAYMENT THROUGH CIPS	SBI-SBIN0010106	37918897482	01090420001245	26/03/2021	01090420700555	26/03/2021	0109200333	26/03/2021	11-2019	25/11/2019	59826	4188	55638	CORE-STEP S
SBN S	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01090420001247	26/03/2021	01090420700551	26/03/2021	0109200333	26/03/2021	PE/GINV/2020/222	06/03/2021	1027780	17420	1010360	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01090420001248	26/03/2021	01090420700551	26/03/2021	0109200333	26/03/2021	1213	08/03/2021	1001820	16980	984840	CORE-STEP S
SBN S	HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	01090420001249	26/03/2021	01090420700551	26/03/2021	0109200333	26/03/2021	597	23/02/2021	188658	0	188658	CORE-STEP S
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01090420001252	26/03/2021	01090420700556	26/03/2021	0109200333	26/03/2021	ASC/20-21/0131	18/02/2021	776995.08	28570.08	748425	CORE-STEP S
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090420001253	26/03/2021	01090420700557	26/03/2021	0109200333	26/03/2021	VE/59/202021	02/03/2021	186299.94	.94	186299	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090420001254	26/03/2021	01090420700558	26/03/2021	0109200333	26/03/2021	362013100249	15/03/2021	118000	0	116000	CORE-STEP S
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549657	496501010081592	01090420001258	30/03/2021	01090420700559	30/03/2021	0109200334	30/03/2021	VR0362	04/09/2020	5399	0	5399	CORE-STEP S
SBN S	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0030272	63024837646	01090420001259	30/03/2021	01090420700561	30/03/2021	0109200336	31/03/2021	322	04/01/2020	97196	0	97196	CORE-STEP S
SBN S	ANSH TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000019	001812100030260	01090420001260	30/03/2021	01090420700560	30/03/2021	0109200334	30/03/2021	AT/20-21/115	29/01/2021	193536	968	192568	CORE-STEP S
SBN S	SVJ CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JODCAL	08560200000616	01090420001261	30/03/2021	01090420700565	31/03/2021	0109200336	31/03/2021	SVJ/20-21/1360	26/02/2021	863760	14640	849120	CORE-STEP S
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553221	532201010036490	01090420001262	30/03/2021	01090420700561	30/03/2021	0109200336	31/03/2021	343	08/10/2020	124136	0	124136	CORE-STEP S
SBN S	VIHAAN METALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562106	621005010000109	01090420001264	30/03/2021	01090420700562	31/03/2021	0109200335	31/03/2021	213	10/03/2021	150450	0	150450	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01090420001267	30/03/2021	01090420700563	31/03/2021	0109200335	31/03/2021	6116/20-21	20/01/2021	24640	0	24640	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01090420001268	30/03/2021	01090421700011	07/04/2021	0109210008	07/04/2021	08/CR/20-21	09/02/2021	1112150	18850	1093300	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01090420001269	30/03/2021	01090421700019	15/04/2021	0109210018	16/04/2021	09/CR/20-21	09/02/2021	822460	13940	808520	CORE-STEP S
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01090420001271	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	05/JE/20-21/203	02/09/2020	63012	0	63012	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01090420001272	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	49	22/07/2020	14502	0	14502	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090420001273	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	NSC/19-20/171	22/11/2019	32656.5	.5	32656	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01090420001274	30/03/2021	01090420700563	31/03/2021	0109200335	31/03/2021	6115/20-21	20/01/2021	31080	0	31080	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01090420001275	30/03/2021	01090421700008	07/04/2021	0109210008	07/04/2021	SJM/1367/19-20	26/11/2019	5953	0	5953	CORE-STEP S
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000675	60045054311	01090420001276	30/03/2021	01090421700007	05/04/2021	0109210006	05/04/2021	0158/12/1920	14/12/2019	7316	0	7316	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01090420001277	30/03/2021	01090421700008	07/04/2021	0109210008	07/04/2021	SJM/1366/19-20	26/11/2019	5953	0	5953	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000009	009011100000707	01090420001280	30/03/2021	01090421700008	07/04/2021	0109210008	07/04/2021	009	01/02/2021	11151	0	11151	CORE- STEPS
SBN S	TEK MEASURE-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550035	500301010150439	01090420001281	30/03/2021	01090421700009	07/04/2021	0109210008	07/04/2021	TM/20-21/8	01/01/2021	40002	400	39602	CORE- STEPS
SBN S	NITYAM SALES CORPORATION- PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281466	3655749588	01090420001282	30/03/2021	01090421700008	07/04/2021	0109210008	07/04/2021	0063	29/12/2020	44250	0	44250	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES- BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001304	130411100001200	01090420001283	30/03/2021	01090421700010	07/04/2021	0109210008	07/04/2021	SSE/20-21/194	22/12/2020	8024	0	8024	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01090420001284	30/03/2021	01090421700002	05/04/2021	0109210006	05/04/2021	10/CR/20-21	09/02/2021	988545	16755	971790	CORE- STEPS
SBN S	EXCEL SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NSR122	0101050003095	01090420001285	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	ALI/0067	06/03/2020	9935.88	.88	9935	CORE- STEPS
SBN S	SWASTIK ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000480	01090420001286	30/03/2021	01090420700566	31/03/2021	0109200336	31/03/2021	96	09/10/2020	16992	0	16992	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01090420001287	30/03/2021	01090420700567	31/03/2021	0109200337	31/03/2021	PN/20/038/100	01/06/2020	90575.72	.72	90575	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL- KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000973	20099311241	01090420001288	30/03/2021	01090420700567	31/03/2021	0109200337	31/03/2021	0872/20-21/C	17/11/2020	13570	0	13570	CORE- STEPS
SBN S	MENO TECH INDUSTRIES- VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000081	081102000012704	01090420001289	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	MTI/20-21/02	11/05/2020	139237.56	.56	139237	CORE- STEPS
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH- AJHC0001006	1006014000544	01090420001290	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	RTC/20-21/05	24/10/2020	23541	0	23541	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000879	0879102000003360	01090420001291	30/03/2021	01090420700567	31/03/2021	0109200337	31/03/2021	ML/006/20-21	16/06/2020	7350	0	7350	CORE- STEPS
SBN S	RAILWAY EQUIPMENTS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030146	36279230724	01090420001292	30/03/2021	01090420700567	31/03/2021	0109200337	31/03/2021	05/2020-2021	12/08/2020	231000	23100	207900	CORE- STEPS
SBN S	SK ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000447	50200032589103	01090420001293	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	GST/20-21/014	13/08/2020	44604	0	44604	CORE- STEPS
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000103	01030500000134	01090420001294	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	MG/121	28/10/2020	5443	0	5443	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000004	0520528008	01090420001295	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	092020900496	16/07/2020	28320	0	28320	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01090420001296	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	32/EE	18/07/2020	3696	0	3696	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000004	0520528008	01090420001297	30/03/2021	01090421700022	19/04/2021	0109210019	19/04/2021	092020900497	16/07/2020	99413	0	99413	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01090420001298	30/03/2021	01090421700023	19/04/2021	0109210019	19/04/2021	2021001723	20/07/2020	148623	0	148623	CORE- STEPS
SBN S	BHARADWAJ INDUSTRIES- AURANGABAD	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001950	7530655100000028	01090420001299	30/03/2021	01090421700029	20/04/2021	0109210021	20/04/2021	71179	23/08/2020	54880	0	54880	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01090420001300	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	PRP/055/20-21	27/09/2020	17920	1076	16844	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KAD259	0168050010474	01090420001301	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	PFW-122/19-20	07/03/2020	20124	0	20124	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01090420001302	30/03/2021	01090421700026	20/04/2021	0109210021	20/04/2021	R148/2020-21	19/08/2020	28908.82	.82	28908	CORE-STEP S
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01090420001303	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	56	27/07/2020	123900	0	123900	CORE-STEP S
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01090420001304	30/03/2021	01090421700017	15/04/2021	0109210017	15/04/2021	35	04/07/2020	86730	0	86730	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01090420001305	30/03/2021	01090421700024	19/04/2021	0109210019	19/04/2021	22	29/07/2020	137116	0	137116	CORE-STEP S
SBN S	LAXMI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0071174	67304658049	01090420001306	30/03/2021	01090421700027	20/04/2021	0109210021	20/04/2021	LE/20-21/11	08/09/2020	13436.75	1344.75	12092	CORE-STEP S
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	916030063706041	01090420001307	30/03/2021	01090421700020	16/04/2021	0109210018	16/04/2021	OM/021/20-21	07/07/2020	79380	7938	71442	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090420001308	30/03/2021	01090421700029	20/04/2021	0109210021	20/04/2021	024/20-21	31/07/2020	138600	0	138600	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090420001309	30/03/2021	01090421700025	19/04/2021	0109210019	19/04/2021	092020900498	16/07/2020	466649.71	7909.71	458740	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01090420001311	30/03/2021	01090421700029	20/04/2021	0109210021	20/04/2021	MRO/601	08/09/2020	81243	0	81243	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01090420001312	30/03/2021	01090421700029	20/04/2021	0109210021	20/04/2021	766	17/10/2020	168740	0	168740	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	01090420001313	30/03/2021	01090421700013	09/04/2021	0109210012	09/04/2021	UNIQUE/2021/048	05/02/2021	78352	784	77568	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420001314	30/03/2021	01090421700003	05/04/2021	0109210006	05/04/2021	C-20-169	12/02/2021	256207	0	256207	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420001315	30/03/2021	01090421700004	05/04/2021	0109210006	05/04/2021	C-20-174	26/02/2021	1034506	17534	1016972	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420001316	30/03/2021	01090421700005	05/04/2021	0109210006	05/04/2021	C-20-173	26/02/2021	904470	15330	889140	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090420001317	30/03/2021	01090421700006	05/04/2021	0109210006	05/04/2021	C-20-175	26/02/2021	1027426	110082	917344	CORE-STEP S
SBN S	MICROTRONICS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100709	7094010000190	01090420001321	30/03/2021	01090421700001	05/04/2021	0109210006	05/04/2021	2008-120	17/09/2020	6989.96	.96	6989	CORE-STEP S
SBN S	R.M.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01090420001325	30/03/2021	01090421700001	05/04/2021	0109210006	05/04/2021	RM/20-21/10924	24/10/2020	9587	0	9587	CORE-STEP S
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090420001327	30/03/2021	01090421700044	29/04/2021	0109210036	30/04/2021	SAS/16/20-21	22/01/2021	24974.7	.7	24974	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01090420001328	30/03/2021	01090421700008	07/04/2021	0109210008	07/04/2021	SVE/108/20-21	30/01/2021	25817	0	25817	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001332	30/03/2021	01090421700015	12/04/2021	0109210015	12/04/2021	36	04/01/2021	10893.2	.2	10893	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001333	30/03/2021	01090421700015	12/04/2021	0109210015	12/04/2021	39	04/01/2021	2188.46	.46	2188	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001334	30/03/2021	01090421700031	22/04/2021	0109210025	22/04/2021	41	04/01/2021	2188.08	.08	2188	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001335	30/03/2021	01090421700031	22/04/2021	0109210025	22/04/2021	43	04/01/2021	7240.72	.72	7240	CORE-STEP S
SBN S	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090420001336	30/03/2021	01090421700016	12/04/2021	0109210015	12/04/2021	TusharTours/29	27/02/2021	88000	0	88000	CORE-STEP S
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001337	30/03/2021	01090421700031	22/04/2021	0109210025	22/04/2021	42	04/01/2021	8203.36	.36	8203	CORE-STEP S

**BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001338	30/03/2021	01090421700031	22/04/2021	0109210 025	22/04/2021	37	04/01/2021	6880.41	.41	6880	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0398400	3984002100007275	01090420001339	30/03/2021	01090421700031	22/04/2021	0109210 025	22/04/2021	38	04/01/2021	25880.13	.13	25880	CORE- STEPS
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000004	0520528008	01090420001340	30/03/2021	01090421700027	20/04/2021	0109210 021	20/04/2021	092020900 493	16/07/2020	14216.64	.64	14216	CORE- STEPS
SBN S	Maharashtra Techno Systems	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000079	409001075251	01090420001342	31/03/2021	01090420700564	31/03/2021	0109200 335	31/03/2021	MTS/20/G1 71	06/11/2020	24910	0	24910	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000019	00192320003910	01090420001347	31/03/2021	01090420700565	31/03/2021	0109200 336	31/03/2021	M1120	26/03/2021	1003000	17000	986000	CORE- STEPS