

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01090121000174	03/05/2021	01090121700153	03/05/2021	0109210039	03/05/2021	STC/MR/J/19	01/04/2021	197408.96	5599.96	191809	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01090121000175	03/05/2021	01090121700175	10/05/2021	0109210044	10/05/2021	2021/615/5	05/04/2021	3412502.99	213763.99	3198739	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000720	01090121000176	03/05/2021	01090121700154	03/05/2021	0109210039	03/05/2021	CC/XII/05/21-22	22/04/2021	291033.54	11464.54	279569	CORE-STEPS
X-I	SHIVMALHAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001974	1974102000000134	01090121000177	03/05/2021	01090121700155	03/05/2021	0109210039	03/05/2021	2021/PA/19	17/03/2021	450449.66	16890.66	433559	CORE-STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	174205000000044	01090121000178	03/05/2021	01090121700156	03/05/2021	0109210039	03/05/2021	P1321001	20/04/2021	330772.89	32167.89	298605	CORE-STEPS
X-I	GANDHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000515	051520110000293	01090121000179	03/05/2021	01090121700158	03/05/2021	0109210040	04/05/2021	CC-III/12-03-21	12/03/2021	190567.99	7280.99	183287	CORE-STEPS
X-I	OMKAR ENGINEERING WORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0116MCO	010101000000262	01090121000180	03/05/2021	01090121700159	03/05/2021	0109210040	04/05/2021	CC-II/01-03-2021	01/03/2021	64028.29	11492.29	52536	CORE-STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000832	60244408243	01090121000181	03/05/2021	01090121700152	03/05/2021	0109210043	07/05/2021	DK/2021-21/6	24/04/2021	1383	28	1355	CORE-STEPS
X-I	AAKASH INNOVATIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60258868465	01090121000182	03/05/2021	01090121700152	03/05/2021	0109210043	07/05/2021	AI/RS / 7	24/04/2021	18000	360	17640	CORE-STEPS
X-I	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002663	2663285000004	01090121000183	03/05/2021	01090121700157	03/05/2021	0109210039	03/05/2021	223320	30/04/2021	24800	0	24800	CORE-STEPS
X-I	PARAS ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01090121000184	03/05/2021	01090121700160	04/05/2021	0109210040	04/05/2021	PE/GINV/2020/056	10/08/2020	135938.36	15183.36	120755	CORE-STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000185	04/05/2021	01090121700163	04/05/2021	0109210040	04/05/2021	MT/SMM/6	08/03/2021	127493.37	7154.37	120339	CORE-STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090121000186	04/05/2021	01090121700161	04/05/2021	0109210040	04/05/2021	010	21/04/2021	33119.6	1062.6	32057	CORE-STEPS
X-I	SANDEEP TRANSPORT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031130100000596	01090121000187	04/05/2021	01090121700162	04/05/2021	0109210040	04/05/2021	04/2021-22	27/04/2021	245312	9679	235633	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090121000188	04/05/2021	01090121700164	04/05/2021	0109210040	04/05/2021	CC-IV/20-04-2021	20/04/2021	408796.78	37758.78	371038	CORE-STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30223475264	01090121000189	05/05/2021	01090121700165	05/05/2021	0109210041	05/05/2021	S-91	25/03/2021	17676973	1778451	15898522	CORE-STEPS
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000190	05/05/2021	01090121700166	05/05/2021	0109210041	05/05/2021	0032021-22	23/04/2021	36722	1167	35555	CORE-STEPS
X-I	JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109	110904180000009	01090121000191	05/05/2021	01090121700167	05/05/2021	0109210041	05/05/2021	1867	10/04/2021	67560	921	66639	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000193	06/05/2021	01090121700168	06/05/2021	0109210042	06/05/2021	44	25/03/2021	1690474	114712	1575762	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090121000195	06/05/2021	01090121700170	06/05/2021	0109210042	06/05/2021	2021/477/19	16/04/2021	1232891.52	209034.52	1023857	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000198	06/05/2021	01090121700169	06/05/2021	0109210042	06/05/2021	MRJ-12	31/03/2021	274372	26850	247522	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000199	06/05/2021	01090121700181	11/05/2021	0109210045	11/05/2021	MRJ-14	19/04/2021	346956	33953	313003	CORE-STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000200	06/05/2021	01090121700181	11/05/2021	0109210045	11/05/2021	MRJ-16	19/04/2021	408526	39978	368548	CORE-STEPS

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X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505023874	01090121000201	06/05/2021	01090121700181	11/05/2021	0109210045	11/05/2021	MRJ-15	19/04/2021	414063	40520	373543	CORE- STEPS
X-I	A2Z INFRA SERVICES LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000116	409000983777	01090121000207	07/05/2021	01090121700172	07/05/2021	0109210043	07/05/2021	A2ZMH/21/04/0004	28/04/2021	10200075.79	714255.79	9485820	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000506	050610100007410	01090121000209	07/05/2021	01090121700171	07/05/2021	0109210043	07/05/2021	CC-IX/04-05-21	04/05/2021	843737	0	843737	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	06133011000009	01090121000210	07/05/2021	01090121700173	07/05/2021	0109210043	07/05/2021	GST/55-20/21	18/03/2021	1574406	59915	1514491	CORE- STEPS
X-I	SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	06133011000009	01090121000211	07/05/2021	01090121700174	07/05/2021	0109210043	07/05/2021	GST/60-20/21	26/03/2021	6636781.83	919424.83	5717357	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000095	01090121000212	10/05/2021	01090121700176	10/05/2021	0109210044	10/05/2021	2020-21/XIV/th	27/03/2021	1173371	120780	1052591	CORE- STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBDECC	70620500000017	01090121000214	10/05/2021	01090121700177	10/05/2021	0109210044	10/05/2021	SF/ST101/2021-22	03/04/2021	3241679.84	119972.84	3121707	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090121000215	10/05/2021	01090121700178	10/05/2021	0109210044	10/05/2021	2021/580/14	03/04/2021	1807812	769855	1037957	CORE- STEPS
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000216	10/05/2021	01090121700179	10/05/2021	0109210044	10/05/2021	2021/PA/30	29/04/2021	43002.99	1924.99	41078	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S001	6626712856	01090121000217	10/05/2021	01090121700180	10/05/2021	0109210044	10/05/2021	263216	28/04/2021	493569	0	493569	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01090121000218	11/05/2021	01090121700182	11/05/2021	0109210045	11/05/2021	ARMH/002/21-22	06/05/2021	3454840	486561	2968279	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000219	11/05/2021	01090121700183	11/05/2021	0109210045	11/05/2021	RR-KOP-14	06/05/2021	368745.74	10446.74	358299	CORE- STEPS
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000220	11/05/2021	01090121700184	11/05/2021	0109210045	11/05/2021	MRJ-Sand-09	06/05/2021	218973.28	6172.28	212801	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	065102000023065	01090121000221	11/05/2021	01090121700185	11/05/2021	0109210045	11/05/2021	ACD/RR-GPR/28	07/05/2021	1104983.84	35184.84	1069799	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01090121000223	11/05/2021	01090121700186	11/05/2021	0109210045	11/05/2021	11-4/21	02/05/2021	748743.52	36146.52	712597	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000224	11/05/2021	01090121700187	12/05/2021	0109210046	12/05/2021	MS2020102960	03/03/2021	519052.5	19713.5	499339	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000225	11/05/2021	01090121700188	12/05/2021	0109210046	12/05/2021	MS2020102688	10/02/2021	2057919.95	76573.95	1981346	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000226	11/05/2021	01090121700189	12/05/2021	0109210046	12/05/2021	MS2020102957	03/03/2021	342986.66	47507.66	295479	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090121000227	11/05/2021	01090121700190	12/05/2021	0109210046	12/05/2021	22/20-21	09/03/2021	30820.13	1076.13	29744	CORE- STEPS
X-I	SAHYADRI DESIGNERS PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01090121000228	11/05/2021	01090121700191	12/05/2021	0109210046	12/05/2021	21/20-21	09/03/2021	35115.21	1191.21	33924	CORE- STEPS
X-I	M/S. VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34010929324	01090121000229	11/05/2021	01090121700192	12/05/2021	0109210046	12/05/2021	Vaicon/AP/05	04/05/2021	203951.85	6844.85	197107	CORE- STEPS
X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01090121000230	12/05/2021	01090121700193	12/05/2021	0109210046	12/05/2021	05-2021-22	03/05/2021	2323228	88052	2235176	CORE- STEPS
X-I	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0957511791	01090121000231	12/05/2021	01090121700194	12/05/2021	0109210046	12/05/2021	2021/A/03	11/05/2021	883741	95418	788323	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001684	16840210000830	01090121000234	12/05/2021	01090121700195	12/05/2021	0109210046	12/05/2021	CC-XVII/26-03-21	26/03/2021	472964.37	18292.37	454672	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000235	12/05/2021	01090121700196	13/05/2021	0109210047	13/05/2021	184351	29/04/2021	928200	0	928200	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000236	12/05/2021	01090121700196	13/05/2021	0109210047	13/05/2021	184352	23/04/2021	295740	0	295740	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090121000237	12/05/2021	01090121700197	13/05/2021	0109210047	13/05/2021	MS2020102790	19/02/2021	1371946.64	190909.64	1181037	CORE- STEPS

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X-I	AGRAWWAAL TELECOMM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01090121000239	12/05/2021	01090121700198	13/05/2021	0109210047	13/05/2021	2021-22/006	05/04/2021	129891.83	7008.83	122883	CORE-STEP
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01090121000241	13/05/2021	01090121700199	13/05/2021	0109210047	13/05/2021	2021/PA/26	02/03/2021	1662912.51	69128.51	1593784	CORE-STEP
X-I	M/S GENIUS INFOTECH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0058920	0589050000781	01090121000246	15/05/2021	01090121700200	17/05/2021	0109210048	17/05/2021	Genius/pa/21	28/04/2021	1220904.72	37202.72	1183702	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000248	15/05/2021	01090121700201	17/05/2021	0109210048	17/05/2021	MT/DSC/GIT/15	01/04/2021	116588.72	3487.72	113101	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000249	15/05/2021	01090121700202	17/05/2021	0109210048	17/05/2021	MT/DSC/SIB/06	01/03/2021	48052.85	1496.85	46556	CORE-STEP
X-I	MALLIKARJUN S BANKAPURE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000259	0259256005200	01090121000250	15/05/2021	01090121700203	17/05/2021	0109210048	17/05/2021	05/21-22	06/04/2021	408094	15758	392336	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090121000251	15/05/2021	01090121700204	17/05/2021	0109210048	17/05/2021	Mk212204	08/05/2021	664518.86	146087.86	518431	CORE-STEP
X-I	VIBHUTI ENTERPRISES	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002340	1821234020314652	01090121000252	15/05/2021	01090121700205	17/05/2021	0109210048	17/05/2021	077/2021-22	11/05/2021	174089.68	10551.68	163538	CORE-STEP
X-I	SHREE TULJAI ELECTRICAL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000613	061330110000009	01090121000254	17/05/2021	01090121700206	17/05/2021	0109210048	17/05/2021	GST/56-20/21	18/03/2021	541180	20800	520380	CORE-STEP
X-I	FABRICO DRYCLEANERS AND DYERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	20056400346	01090121000255	17/05/2021	01090121700207	17/05/2021	0109210050	19/05/2021	CC-I/22-03-21	22/03/2021	81088.44	48884.44	32204	CORE-STEP
X-I	M N ABHICHANDANI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001723	1723055000017	01090121000258	18/05/2021	01090121700210	19/05/2021	0109210050	19/05/2021	CC/Vth/91/20-21	31/03/2021	2189952	104906	2085046	CORE-STEP
X-I	A P ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090121000259	18/05/2021	01090121700208	18/05/2021	0109210049	18/05/2021	APE/21-22/001	26/04/2021	86664.95	2435.95	84229	CORE-STEP
X-I	S D HARPALE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001022	565101000029870	01090121000260	18/05/2021	01090121700209	18/05/2021	0109210049	18/05/2021	SDH/20-21/20	27/03/2021	2434168.77	65699.77	2368469	CORE-STEP
X-I	JAY AMBE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000220	0220201001117	01090121000261	18/05/2021	01090121700214	19/05/2021	0109210050	19/05/2021	CC-VIII/13-05-21	13/05/2021	137997.8	4398.8	133599	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000262	19/05/2021	01090121700211	19/05/2021	0109210050	19/05/2021	HOV-MRJ-12	01/05/2021	80404.09	2436.09	77968	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000263	19/05/2021	01090121700212	19/05/2021	0109210050	19/05/2021	HOV-GPR-13	01/05/2021	75172.85	8482.85	66690	CORE-STEP
X-I	PAN SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000154	20124401628	01090121000266	19/05/2021	01090121700213	19/05/2021	0109210050	19/05/2021	PAN309/MAR/20-21	30/03/2021	717473	54369	663104	CORE-STEP
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000251	251010200005593	01090121000267	19/05/2021	01090121700215	20/05/2021	0109210052	20/05/2021	004/2021-2022	15/05/2021	3767417.99	143058.99	3624359	CORE-STEP
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505023874	01090121000268	20/05/2021	01090121700216	20/05/2021	0109210052	20/05/2021	MRJ-13	16/04/2021	468979	45894	423085	CORE-STEP
X-I	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00006741	674105500159	01090121000269	20/05/2021	01090121700217	20/05/2021	0109210052	20/05/2021	26	10/05/2021	333894.97	32371.97	301523	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01090121000270	20/05/2021	01090121700218	20/05/2021	0109210052	20/05/2021	CC/VIII/04/2021-	13/05/2021	5790626.99	277639.99	5512987	CORE-STEP
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090121000273	20/05/2021	01090121700219	20/05/2021	0109210052	20/05/2021	2021/3-	03/04/2021	1302168.99	139569.99	1162599	CORE-STEP
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211889	20992847549	01090121000275	20/05/2021	01090121700220	20/05/2021	0109210052	20/05/2021	MK21-22/02	24/04/2021	695017.58	26189.58	668828	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000276	20/05/2021	01090121700221	20/05/2021	0109210052	20/05/2021	2021/1/NL/S/44	08/05/2021	133113.76	5234.76	127879	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	A K SUPPLIERS & CONTRACTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01090121000277	20/05/2021	01090121700222	20/05/2021	0109210052	20/05/2021	206236	15/04/2021	50830	0	50830	CORE-STEP
X-I	DYNAMIC SERVICES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003687	03492000005084	01090121000279	21/05/2021	01090121700223	21/05/2021	0109210053	21/05/2021	RR-PA/24	28/04/2021	2298394.73	785036.73	1513358	CORE-STEP
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	SBI-SBIN0011705	30006479822	01090121000283	21/05/2021	01090121700224	21/05/2021	0109210053	21/05/2021	206237	19/05/2021	15898522	0	15898522	CORE-STEP
X-I	K SANKARA RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKESHWA	07790100001533	01090121000284	21/05/2021	01090121700225	21/05/2021	0109210053	21/05/2021	001/2021-22	11/05/2021	141031.94	20553.94	120478	CORE-STEP
X-I	MALATI TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	20093702445	01090121000285	21/05/2021	01090121700226	21/05/2021	0109210053	21/05/2021	MT/ADRM A/10	12/05/2021	77315.71	2345.71	74970	CORE-STEP
X-I	M/S BALAJI ISTRI AND DHULAI KENDRA, PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050110110003987	01090121000287	24/05/2021	01090121700227	24/05/2021	0109210054	24/05/2021	05	13/05/2021	47533.46	1381.46	46152	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	60341883922	01090121000288	24/05/2021	01090121700228	24/05/2021	0109210054	24/05/2021	2021/631/6	05/05/2021	1108180	838007	270173	CORE-STEP
X-I	NELCO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01090121000289	24/05/2021	01090121700229	24/05/2021	0109210054	24/05/2021	SIL20210016	17/05/2021	102155.5	3874.5	98281	CORE-STEP
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01090121000291	24/05/2021	01090121700230	24/05/2021	0109210055	25/05/2021	CC-V/11-052021	11/05/2021	394500.08	58285.08	336215	CORE-STEP
X-I	B D YADAV-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	911020033046197	01090121000292	25/05/2021	01090121700236	25/05/2021	0109210055	25/05/2021	2021/7	19/05/2021	1224668	216910	1007758	CORE-STEP
X-I	CIMECHEL ELECTRIC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	03810500000089	01090121000293	25/05/2021	01090121700231	25/05/2021	0109210055	25/05/2021	CEC/2021/MHG/27A	26/03/2021	4383945	166587	4217358	CORE-STEP
X-I	PETS PARADISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	07212090002423	01090121000295	25/05/2021	01090121700232	25/05/2021	0109210055	25/05/2021	1013	03/12/2020	2500	168	2332	CORE-STEP
X-I	RARS PROJECTS INDIA PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000581	058105002485	01090121000296	25/05/2021	01090121700233	25/05/2021	0109210055	25/05/2021	RARS2122CRPN001	03/04/2021	1098200.91	41674.91	1056526	CORE-STEP
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505026581	01090121000297	25/05/2021	01090121700234	25/05/2021	0109210055	25/05/2021	291301	24/05/2021	197121	0	197121	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60275794274	01090121000298	25/05/2021	01090121700235	25/05/2021	0109210055	25/05/2021	014/2021/P A/32	10/05/2021	227397.56	9306.56	218091	CORE-STEP
X-I	DECCAN HEALTH CARE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002103	2103135000002753	01090121000299	27/05/2021	01090121700237	27/05/2021	0109210056	27/05/2021	DHC/057/20	04/11/2020	8112.5	81.5	8031	CORE-STEP
X-I	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000714	01090121000300	27/05/2021	01090121700238	27/05/2021	0109210056	27/05/2021	YMS/KOP/09	19/04/2021	52875.39	1636.39	51239	CORE-STEP
X-I	UNIVERSAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01090121000305	27/05/2021	01090121700239	27/05/2021	0109210056	27/05/2021	US/21-22/029	19/05/2021	328000.81	25637.81	302363	CORE-STEP
X-I	HINGNE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001280	60343524085	01090121000307	27/05/2021	01090121700240	27/05/2021	0109210056	27/05/2021	CC-IX/08-04-2021	08/04/2021	165362.16	5623.16	159739	CORE-STEP
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD-BARA0000014	014023100000867	01090121000308	27/05/2021	01090121700241	27/05/2021	0109210057	28/05/2021	AE/01/1	18/03/2021	38751	1514	37237	CORE-STEP
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01090121000309	28/05/2021	01090121700242	28/05/2021	0109210057	28/05/2021	SD/RPF/CIB/09	20/04/2021	43923	1376	42547	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000310	28/05/2021	01090121700243	28/05/2021	0109210057	28/05/2021	004/2021-22	24/05/2021	36721.99	1166.99	35555	CORE-STEP
X-I	JANHAVI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031	031120100005606	01090121000311	28/05/2021	01090121700244	28/05/2021	0109210057	28/05/2021	005/2021-22	24/05/2021	84929.99	11080.99	73849	CORE-STEP
X-I	H R K ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01090121000312	28/05/2021	01090121700245	28/05/2021	0109210057	28/05/2021	DRM-PA-01	21/05/2021	5107324.59	285228.59	4822096	CORE-STEP

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X-I	MANIK RAMCHANDRA BABARPUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549983	499802010306504	01090121000313	28/05/2021	01090121700253	01/06/2021	0109210061	01/06/2021	2021/PA/22	23/03/2021	1795792	68374	1727418	CORE-STEP
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000040	68004493177	01090121000315	28/05/2021	01090121700246	28/05/2021	0109210057	28/05/2021	2020/acct/pa/04	17/05/2021	38799.64	1515.64	37284	CORE-STEP
X-I	EARTH SOLUTIONS, JAIPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01090121000319	28/05/2021	01090121700247	28/05/2021	0109210057	28/05/2021	2021	14/01/2021	34999	1367	33632	CORE-STEP
X-I	ATHARVA CONSTRUCTION-RATNAGIRI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000251	251010200005593	01090121000320	31/05/2021	01090121700248	31/05/2021	0109210060	31/05/2021	291302	28/05/2021	3624359	0	3624359	CORE-STEP
X-I	CITY PEST CONTROL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003142	917020039079395	01090121000321	31/05/2021	01090121700249	31/05/2021	0109210060	31/05/2021	CC-VI/26-03-21	26/03/2021	13764.45	1629.45	12135	CORE-STEP
X-I	ARYAN DRYCLEANER	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005167	516700301000024	01090121000322	31/05/2021	01090121700250	31/05/2021	0109210060	31/05/2021	CC-IV/19-03-21	19/03/2021	6033.24	2336.24	3697	CORE-STEP
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090121000323	31/05/2021	01090121700251	31/05/2021	0109210060	31/05/2021	004	14/04/2021	39259.73	1533.73	37726	CORE-STEP
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090121000324	31/05/2021	01090121700251	31/05/2021	0109210060	31/05/2021	006	24/04/2021	39259.73	1533.73	37726	CORE-STEP
X-I	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090121000325	31/05/2021	01090121700251	31/05/2021	0109210060	31/05/2021	009	25/05/2021	39259.73	1533.73	37726	CORE-STEP
X-I	EARTH SOLUTIONS, JAIPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018356	83561010001083	01090121000326	31/05/2021	01090121700252	31/05/2021	0109210060	31/05/2021	2021-04	29/04/2021	34999	1367	33632	CORE-STEP
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090221000480	01/05/2021	01090221700152	03/05/2021	970196	03/05/2021	464195	01/05/2021	212300	0	212300	CASH
X-II	SANGLI MIRAJ KUPWAD CITY MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090221000481	03/05/2021	01090221700155	03/05/2021	0109210039	03/05/2021	2138	18/03/2020	30960	0	30960	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221000482	03/05/2021	01090221700155	03/05/2021	970205	03/05/2021	si21-000705801	02/11/2020	25542	0	25542	BANK CHEQUE
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221000483	03/05/2021	01090221700155	03/05/2021	970205	03/05/2021	SI21-000856596	01/01/2021	24607	0	24607	BANK CHEQUE
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000484	03/05/2021	01090221700158	03/05/2021	0109210039	03/05/2021	BL202008000718	18/02/2021	4615374	2899351	1716023	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000485	03/05/2021	01090221700158	03/05/2021	0109210039	03/05/2021	BL20201000010	18/02/2021	4615374	0	4615374	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000486	03/05/2021	01090221700158	03/05/2021	0109210039	03/05/2021	BL202012000523	18/02/2021	4615374	0	4615374	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000487	03/05/2021	01090221700158	03/05/2021	0109210039	03/05/2021	BL202102000991	03/02/2021	4615374	0	4615374	CORE-STEP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01090221000488	03/05/2021	01090221700156	03/05/2021	0109210039	03/05/2021	137694	01/05/2021	276700	0	276700	CORE-STEP
X-II	SAHYADRI CONSTRUCTION COMPANY-SANGLI	PAYMENT THROUGH CIPS	SBI-SBIN0007971	30294268888	01090221000489	03/05/2021	01090221700156	03/05/2021	0109210039	03/05/2021	137695	01/05/2021	203100	0	203100	CORE-STEP
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547000	470002010520204	01090221000490	03/05/2021	01090221700156	03/05/2021	0109210039	03/05/2021	137696	01/05/2021	203100	0	203100	CORE-STEP
X-II	SR DPO PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156122	01090221000491	03/05/2021	01090221700154	03/05/2021	0109210039	03/05/2021	808514	03/05/2021	5000	0	5000	CORE-STEP
X-II	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537811	378101010290325	01090221000492	03/05/2021	01090221700156	03/05/2021	0109210039	03/05/2021	137697	01/05/2021	203100	0	203100	CORE-STEP
X-II	MAGAR EARTH MOVERS-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0473900	4739002100000714	01090221000493	03/05/2021	01090221700156	03/05/2021	0109210039	03/05/2021	137698	01/05/2021	203100	0	203100	CORE-STEP

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X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221000495	03/05/2021	01090221700157	03/05/2021	0109210039	03/05/2021	PA.Nm.Ge nt.10	31/03/2021	49989	0	49989	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000496	04/05/2021	01090221700159	04/05/2021	0109210040	04/05/2021	F0329125	12/01/2021	13804	0	13804	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000497	04/05/2021	01090221700159	04/05/2021	0109210040	04/05/2021	F0332051	09/03/2021	34364	0	34364	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000498	04/05/2021	01090221700159	04/05/2021	0109210040	04/05/2021	f032988	27/11/2020	33592	0	33592	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000499	04/05/2021	01090221700160	04/05/2021	0109210040	04/05/2021	F0331523	01/03/2021	22904	0	22904	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000500	04/05/2021	01090221700160	04/05/2021	0109210040	04/05/2021	F0331076	18/02/2021	7395	0	7395	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000501	04/05/2021	01090221700160	04/05/2021	0109210040	04/05/2021	F0332329	15/03/2021	23199	0	23199	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000502	04/05/2021	01090221700160	04/05/2021	0109210040	04/05/2021	F0330447	05/02/2021	37087	0	37087	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000503	04/05/2021	01090221700161	04/05/2021	0109210040	04/05/2021	F0332323	13/03/2021	26052	0	26052	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000504	04/05/2021	01090221700161	04/05/2021	0109210040	04/05/2021	F0331656	02/03/2021	7395	0	7395	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000505	04/05/2021	01090221700161	04/05/2021	0109210040	04/05/2021	F0329537	21/01/2021	8230	0	8230	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000506	04/05/2021	01090221700161	04/05/2021	0109210040	04/05/2021	F0327534	09/12/2020	27405	0	27405	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000507	04/05/2021	01090221700161	04/05/2021	0109210040	04/05/2021	F0330462	05/02/2021	7395	0	7395	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221000508	04/05/2021	01090221700163	04/05/2021	0109210040	04/05/2021	464196	04/05/2021	52698	0	52698	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221000509	04/05/2021	01090221700164	04/05/2021	0109210040	04/05/2021	TTM/Impr.	04/05/2021	466268	0	466268	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090221000510	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	02/Imprest/ 2021	09/04/2021	9950	0	9950	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221000511	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	ADEN(S)P A/Imp/03	28/04/2021	9998	0	9998	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221000512	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	PETROL/4 0/01	01/04/2021	10000	0	10000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221000513	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	WTR/41/26	16/02/2021	9989	0	9989	CORE- STEPS
X-II	CNC VALIVADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690531	01090221000514	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	3201	13/03/2021	13435	0	13435	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090221000519	04/05/2021	01090221700162	04/05/2021	0109210040	04/05/2021	567	08/01/2021	10000	0	10000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000520	05/05/2021	01090221700172	05/05/2021	0109210041	05/05/2021	F0331565	04/03/2021	715102	0	715102	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000521	05/05/2021	01090221700172	05/05/2021	0109210041	05/05/2021	AUG2020/ OPD/01	05/10/2020	53851	0	53851	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000522	05/05/2021	01090221700165	05/05/2021	0109210041	05/05/2021	F0330527	06/02/2021	14727	0	14727	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000523	05/05/2021	01090221700165	05/05/2021	0109210041	05/05/2021	F0331498	27/02/2021	18359	0	18359	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000524	05/05/2021	01090221700165	05/05/2021	0109210041	05/05/2021	F0332295	15/03/2021	16659	0	16659	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000525	05/05/2021	01090221700165	05/05/2021	0109210041	05/05/2021	F0329647	22/01/2021	12546	0	12546	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000526	05/05/2021	01090221700166	05/05/2021	0109210041	05/05/2021	F0331170	22/02/2021	16217	0	16217	CORE- STEPS

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000527	05/05/2021	01090221700166	05/05/2021	0109210041	05/05/2021	F0330346	04/02/2021	16161	0	16161	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000528	05/05/2021	01090221700166	05/05/2021	0109210041	05/05/2021	F0332582	18/03/2021	8549	0	8549	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221000529	05/05/2021	01090221700167	05/05/2021	0109210042	06/05/2021	C455/1	05/05/2021	39768	0	39768	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746800	01090221000530	05/05/2021	01090221700167	05/05/2021	0109210042	06/05/2021	NIL	28/04/2021	150	0	150	CORE- STEPS
X-II	NISHA FURNITURE PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011782	61237276986	01090221000531	05/05/2021	01090221700168	05/05/2021	0109210041	05/05/2021	188	08/12/2020	22479	0	22479	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221000532	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	General Imprest	12/04/2021	2989	0	2989	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221000533	05/05/2021	01090221700173	05/05/2021	970206	05/05/2021	170143624733	12/04/2021	330	0	330	BANK CHEQ UE
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090221000534	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	General Imprest	09/04/2021	2814	0	2814	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221000535	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	RCD IMPREST BILL	16/04/2021	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221000536	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	RCD IMPREST BILL	15/04/2021	3000	0	3000	CORE- STEPS
X-II	CCCOR LOBBY MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156478	01090221000537	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	IMPREST BILL	09/04/2021	2997	0	2997	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221000538	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	IMPREST BILL	19/04/2021	8000	0	8000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221000539	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	IMPREST BILL	19/04/2021	8000	0	8000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000540	05/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0330509	10/02/2021	244664	0	244664	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156313	01090221000542	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	108	30/03/2021	10000	0	10000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090221000543	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	13994	16/03/2021	7000	0	7000	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090221000544	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	374	16/04/2021	9407	0	9407	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090221000545	05/05/2021	01090221700169	05/05/2021	0109210041	05/05/2021	437	29/01/2021	10000	0	10000	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090221000546	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	412	21/03/2021	17181	0	17181	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156717	01090221000547	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	2770	09/02/2021	18997	0	18997	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000548	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	006	20/03/2021	14342	0	14342	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090221000549	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	1347	03/03/2021	10000	0	10000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090221000550	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	2152	02/03/2021	8833	0	8833	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090221000551	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	936	19/04/2021	10000	0	10000	CORE- STEPS
X-II	SM PALSI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090221000552	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	287	16/04/2021	9984	0	9984	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090221000553	05/05/2021	01090221700170	05/05/2021	0109210041	05/05/2021	927	26/03/2021	10000	0	10000	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090221000554	05/05/2021	01090221700171	05/05/2021	0109210041	05/05/2021	1997	16/04/2021	9977	0	9977	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM SANGLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156758	01090221000555	05/05/2021	01090221700171	05/05/2021	0109210041	05/05/2021	0320	24/04/2021	15416	45.76	15370	CORE-STEP S
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221000556	05/05/2021	01090221700171	05/05/2021	0109210041	05/05/2021	PA.NM.WK S.12	18/03/2021	2000	0	2000	CORE-STEP S
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221000557	05/05/2021	01090221700171	05/05/2021	0109210041	05/05/2021	505	27/04/2021	35000	0	35000	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221000559	05/05/2021	01090221700171	05/05/2021	0109210041	05/05/2021	PA/D/GEN L IMPRES	10/04/2021	29955	1179.9	28775	CORE-STEP S
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090221000561	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	20	28/02/2021	54593	0	54593	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000562	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	4809/2021	29/12/2020	187504	0	187504	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000563	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0333494	01/04/2021	163947	0	163947	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000564	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0331130	20/02/2021	114333	0	114333	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000565	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	FO329212	14/01/2021	143243	0	143243	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000566	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0329965	28/01/2021	241308	0	241308	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000567	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0329607	22/01/2021	205080	0	205080	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000568	06/05/2021	01090221700174	06/05/2021	0109210042	06/05/2021	F0330099	30/01/2021	80446	0	80446	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000569	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0330599	11/02/2021	187458	0	187458	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000570	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0331743	03/03/2021	155928	0	155928	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000571	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0331310	25/02/2021	90324	0	90324	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000572	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0329681	23/01/2021	62695	0	62695	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000573	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0330901	15/02/2021	228689	0	228689	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000574	06/05/2021	01090221700175	06/05/2021	0109210042	06/05/2021	F0329670	23/01/2021	86078	0	86078	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001773	0012148844	01090221000575	06/05/2021	01090221700176	06/05/2021	0109210042	06/05/2021	Rail/2020/24	28/12/2020	8740	0	8740	CORE-STEP S
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000776	60334730554	01090221000576	06/05/2021	01090221700176	06/05/2021	0109210042	06/05/2021	20	11/02/2021	780	0	780	CORE-STEP S
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090221000577	06/05/2021	01090221700177	06/05/2021	970208	06/05/2021	321405	15/04/2021	287177	0	287177	CASH
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221000578	06/05/2021	01090221700178	06/05/2021	0109210042	06/05/2021	464197	05/05/2021	50650	0	50650	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000579	06/05/2021	01090221700176	06/05/2021	0109210042	06/05/2021	5392/2021	01/02/2021	16313	0	16313	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000580	06/05/2021	01090221700176	06/05/2021	0109210042	06/05/2021	4913/2021	02/01/2021	28236	0	28236	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000581	06/05/2021	01090221700179	06/05/2021	0109210042	06/05/2021	F0331898	06/03/2021	44950	0	44950	CORE-STEP S

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X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000582	06/05/2021	01090221700179	06/05/2021	0109210042	06/05/2021	F0330951	16/02/2021	29331	0	29331	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000583	06/05/2021	01090221700180	06/05/2021	0109210042	06/05/2021	F0332386	15/03/2021	34560	0	34560	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000584	06/05/2021	01090221700180	06/05/2021	0109210042	06/05/2021	F0332471	16/03/2021	10350	0	10350	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000585	06/05/2021	01090221700180	06/05/2021	0109210042	06/05/2021	F0330896	15/02/2021	49490	0	49490	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000586	06/05/2021	01090221700181	06/05/2021	0109210042	06/05/2021	F0331139	20/02/2021	26683	0	26683	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000587	06/05/2021	01090221700181	06/05/2021	0109210042	06/05/2021	F0329376	18/01/2021	8655	0	8655	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000588	06/05/2021	01090221700181	06/05/2021	0109210042	06/05/2021	F0330141	30/01/2021	38755	0	38755	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000589	06/05/2021	01090221700182	06/05/2021	0109210042	06/05/2021	F0331603	01/03/2021	3431	0	3431	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000590	06/05/2021	01090221700182	06/05/2021	0109210042	06/05/2021	F0331642	02/03/2021	31756	0	31756	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000591	06/05/2021	01090221700182	06/05/2021	0109210042	06/05/2021	F0330102	30/01/2021	38385	0	38385	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED NGP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01090221000594	07/05/2021	01090221700183	07/05/2021	0109210043	07/05/2021	679	26/02/2021	15274.6	.6	15274	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090221000595	07/05/2021	01090221700183	07/05/2021	0109210043	07/05/2021	186	01/02/2021	29731.96	.96	29731	CORE-STEP
X-II	M/S.SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01090221000596	07/05/2021	01090221700183	07/05/2021	0109210043	07/05/2021	183A	01/02/2021	17091.6	.6	17091	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221000597	07/05/2021	01090221700184	07/05/2021	0109210043	07/05/2021	TTM/Impr.	07/05/2021	400608	0	400608	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221000598	09/05/2021	01090221700192	10/05/2021	0109210044	10/05/2021	PA/S/26/2021	10/03/2021	2858	0	2858	CORE-STEP
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221000599	09/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	PA/S/26/2021	01/04/2021	2805	0	2805	CORE-STEP
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221000601	09/05/2021	01090221700192	10/05/2021	0109210044	10/05/2021	General imprest	15/04/2021	1880	0	1880	CORE-STEP
X-II	ADEN(S)NLN PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090221000602	09/05/2021	01090221700195	10/05/2021	0109210044	10/05/2021	PETROL/IMP/90522	09/04/2021	8877	0	8877	CORE-STEP
X-II	ADEN(S)NLN PETROL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156434	01090221000603	09/05/2021	01090221700192	10/05/2021	0109210044	10/05/2021	PETROL/IMP/90522	08/04/2021	7974	0	7974	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090221000604	10/05/2021	01090221700194	10/05/2021	0109210044	10/05/2021	003859	01/11/2020	85478	0	85478	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090221000605	10/05/2021	01090221700194	10/05/2021	0109210044	10/05/2021	003860	15/11/2020	17096	0	17096	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090221000607	10/05/2021	01090221700194	10/05/2021	0109210044	10/05/2021	03857	11/12/2020	78912	0	78912	CORE-STEP
X-II	EXECUTIVE ENGINEER SATARA IRRIGATION DIV SATARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000485	0485104000292566	01090221000608	10/05/2021	01090221700194	10/05/2021	0109210044	10/05/2021	003858	11/12/2020	15782	0	15782	CORE-STEP
X-II	MUNCIPAL COMMISSIONER SANGLI MIRAJ AND KUPWAD CITY CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000222	50200008067340	01090221000609	10/05/2021	01090221700194	10/05/2021	0109210044	10/05/2021	1151295	01/02/2021	5400	0	5400	CORE-STEP
X-II	MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000610	10/05/2021	01090221700223	13/05/2021	0109210047	13/05/2021	BL 2021030003163	09/03/2021	1520394	0	1520394	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000611	10/05/2021	01090221700216	13/05/2021	0109210 047	13/05/2021	BL2021030 003192	09/03/2021	16689	0	16689	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000612	10/05/2021	01090221700223	13/05/2021	0109210 047	13/05/2021	BL2021030 003132	09/03/2021	208901	0	208901	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000613	10/05/2021	01090221700216	13/05/2021	0109210 047	13/05/2021	BL2021030 03194	09/03/2021	16689	0	16689	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000614	10/05/2021	01090221700216	13/05/2021	0109210 047	13/05/2021	BL2021030 04396	12/03/2021	14149	0	14149	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000615	10/05/2021	01090221700223	13/05/2021	0109210 047	13/05/2021	SL027652	12/03/2021	699968	0	699968	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156420	01090221000617	10/05/2021	01090221700190	10/05/2021	0109210 044	10/05/2021	HU/MRJ/F EB2021	06/05/2021	1790	0	1790	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221000618	10/05/2021	01090221700185	10/05/2021	970209	10/05/2021	160010095 341	24/04/2021	360	0	360	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221000619	10/05/2021	01090221700185	10/05/2021	970209	10/05/2021	160232011 588	24/04/2021	1180	0	1180	BANK CHEQ UE
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221000620	10/05/2021	01090221700186	10/05/2021	0109210 044	10/05/2021	170019004 719	05/05/2021	3304150	0	3304150	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221000621	10/05/2021	01090221700185	10/05/2021	970209	10/05/2021	170019036 200	05/05/2021	307628	0	307628	BANK CHEQ UE
X-II	J N GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10778476059	01090221000622	10/05/2021	01090221700211	12/05/2021	0109210 046	12/05/2021	788918	29/04/2021	50759	0	50759	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156211	01090221000623	10/05/2021	01090221700191	10/05/2021	0109210 044	10/05/2021	321404	06/04/2021	1000	0	1000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221000624	10/05/2021	01090221700190	10/05/2021	0109210 044	10/05/2021	RPF/DS/M RJ/f/21	12/04/2021	23984	0	23984	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221000625	10/05/2021	01090221700190	10/05/2021	0109210 044	10/05/2021	RPF/DS/S VJR/PA/5	27/04/2021	47325	0	47325	CORE- STEPS
X-II	RPF DOG SQUAD PUNE GAS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221000626	10/05/2021	01090221700190	10/05/2021	0109210 044	10/05/2021	RPF/DS/S VJR/PA/7	20/04/2021	812	0	812	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221000627	10/05/2021	01090221700192	10/05/2021	0109210 044	10/05/2021	Rpfkopimp- 24-21	19/04/2021	5000	0	5000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221000628	10/05/2021	01090221700187	10/05/2021	0109210 044	10/05/2021	F0330191	01/02/2021	244131	0	244131	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221000629	10/05/2021	01090221700187	10/05/2021	0109210 044	10/05/2021	F0333736	03/04/2021	208536	0	208536	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221000630	10/05/2021	01090221700187	10/05/2021	0109210 044	10/05/2021	F0333964	08/04/2021	151620	0	151620	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000631	10/05/2021	01090221700188	10/05/2021	0109210 044	10/05/2021	279220	13/07/2020	31816	0	31816	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000632	10/05/2021	01090221700188	10/05/2021	0109210 044	10/05/2021	282665	30/01/2021	13525	0	13525	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000633	10/05/2021	01090221700188	10/05/2021	0109210 044	10/05/2021	282900	10/02/2021	20967	0	20967	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221000634	10/05/2021	01090221700189	10/05/2021	0109210 044	10/05/2021	F0330446	05/02/2021	31767	0	31767	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000301	301104000014650	01090221000635	10/05/2021	01090221700189	10/05/2021	0109210 044	10/05/2021	F0333957	07/04/2021	14790	0	14790	CORE- STEPS

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE 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	01090221000636	10/05/2021	01090221700189	10/05/2021	0109210044	10/05/2021	F0330994	17/02/2021	31009	0	31009	CORE-STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221000638	10/05/2021	01090221700190	10/05/2021	0109210044	10/05/2021	RPF/DS/M RJ/J/21	12/04/2021	1655	0	1655	CORE-STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000639	10/05/2021	01090221700196	10/05/2021	0109210044	10/05/2021	107	08/12/2020	24467	0	24467	CORE-STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814200	01090221000640	10/05/2021	01090221700190	10/05/2021	0109210044	10/05/2021	03/2021	14/04/2021	9984	0	9984	CORE-STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156204	01090221000641	10/05/2021	01090221700190	10/05/2021	0109210044	10/05/2021	RPF/DS/S VJR/PA/7	20/04/2021	9507	0	9507	CORE-STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221000651	10/05/2021	01090221700193	10/05/2021	0109210044	10/05/2021	IMPREST	06/05/2021	65114	0	65114	CORE-STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807533	01090221000652	10/05/2021	01090221700190	10/05/2021	0109210044	10/05/2021	33119	17/01/2021	801	0	801	CORE-STEPS
X-II	Maharashtra State Electricity Distribution CO ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000654	11/05/2021	01090221700197	11/05/2021	0109210045	11/05/2021	170019038400	08/05/2020	3248960	0	3248960	CORE-STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221000655	11/05/2021	01090221700198	11/05/2021	970210	11/05/2021	170019007084	08/05/2021	579574	0	579574	BANK CHEQUE
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000656	11/05/2021	01090221700199	11/05/2021	0109210045	11/05/2021	170280062475	08/05/2021	67320	0	67320	CORE-STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090221000657	11/05/2021	01090221700200	11/05/2021	0109210045	11/05/2021	SA/2507	31/03/2021	18592	744	17848	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221000658	11/05/2021	01090221700200	11/05/2021	0109210045	11/05/2021	I/2259	05/03/2021	19040	190	18850	CORE-STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221000659	11/05/2021	01090221700200	11/05/2021	0109210045	11/05/2021	JSI/2779	27/02/2021	30680	0	30680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090221000660	11/05/2021	01090221700200	11/05/2021	0109210045	11/05/2021	862/2021	19/03/2021	1132	0	1132	CORE-STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221000661	11/05/2021	01090221700200	11/05/2021	0109210045	11/05/2021	DH/901	19/03/2021	4141.8	.8	4141	CORE-STEPS
X-II	Displayor Trading Corporation	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01090221000662	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	1415	11/03/2021	17259.98	259.98	17000	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01090221000663	11/05/2021	01090221700207	12/05/2021	0109210046	12/05/2021	842/2021	12/03/2021	16307	0	16307	CORE-STEPS
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000664	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	X/918	09/03/2021	2168	33	2135	CORE-STEPS
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221000665	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	GST/J/1130	09/03/2021	13933.5	.5	13933	CORE-STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01090221000666	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	SAHIL-81	10/03/2021	9072	0	9072	CORE-STEPS
X-II	SPAN ENTERPRISES MUMBAI 1	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01090221000668	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	SA/2338	10/03/2021	2322.88	.88	2322	CORE-STEPS
X-II	Displayor Trading Corporation	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01090221000669	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	1041	01/01/2021	17259.98	.98	17259	CORE-STEPS
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090221000670	11/05/2021	01090221700201	11/05/2021	0109210045	11/05/2021	NSI/0782/2020-21	30/03/2021	985	0	985	CORE-STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090221000671	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	LE/TR/PA/IMP/50	07/04/2021	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155128	01090221000672	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	PA/S/26/2020	16/02/2021	2961	0	2961	CORE-STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156271	01090221000673	11/05/2021	01090221700203	11/05/2021	0109210045	11/05/2021	PA/Mech/Imp	01/05/2021	6000	0	6000	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156480	01090221000674	11/05/2021	01090221700203	11/05/2021	0109210045	11/05/2021	PA/MECH/IMP	04/05/2021	7000	0	7000	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221000675	11/05/2021	01090221700203	11/05/2021	0109210045	11/05/2021	SSE PW KRD/01/3	16/03/2021	9976	0	9976	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221000676	11/05/2021	01090221700203	11/05/2021	0109210045	11/05/2021	SSE PW KRD/01/4	16/03/2021	9969	0	9969	CORE-STEP
X-II	SIPF RPF TDRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814207	01090221000677	11/05/2021	01090221700203	11/05/2021	0109210045	11/05/2021	SI/TDRD/Fuel	27/04/2021	3000	0	3000	CORE-STEP
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156312	01090221000678	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	326	16/04/2021	9832	0	9832	CORE-STEP
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814208	01090221000679	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	07	28/04/2021	3000	0	3000	CORE-STEP
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221000680	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	Imprest	30/04/2021	4645	0	4645	CORE-STEP
X-II	ADME PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156483	01090221000681	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	PA/Mech/Imp	05/05/2021	6697	0	6697	CORE-STEP
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221000682	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	409	24/03/2021	35000	0	35000	CORE-STEP
X-II	RCD PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156268	01090221000684	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	General Imprest	29/04/2021	2688	0	2688	CORE-STEP
X-II	DSC PA MH 12 EF 8198	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156166	01090221000685	11/05/2021	01090221700202	11/05/2021	0109210045	11/05/2021	Loni/CR-28/2021	23/04/2021	1900	0	1900	CORE-STEP
X-II	SHRI SAMARTH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001877	187705001144	01090221000686	12/05/2021	01090221700204	12/05/2021	0109210046	12/05/2021	001JTC/20001551	20/03/2021	39753.5	.5	39753	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221000687	12/05/2021	01090221700206	12/05/2021	0109210046	12/05/2021	DST/DC/C R/D19	03/05/2021	1752.3	30.3	1722	CORE-STEP
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547077	470701010280238	01090221000688	12/05/2021	01090221700206	12/05/2021	0109210046	12/05/2021	10149335960125	06/05/2021	11028.98	31.98	10997	CORE-STEP
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906778	510101003818089	01090221000689	12/05/2021	01090221700206	12/05/2021	0109210046	12/05/2021	10106592160131	06/05/2021	5101.62	.62	5101	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221000690	12/05/2021	01090221700206	12/05/2021	0109210046	12/05/2021	ENGG/DC/A19	03/05/2021	35630.1	604.1	35026	CORE-STEP
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01090221000691	12/05/2021	01090221700206	12/05/2021	0109210046	12/05/2021	DST/DC/C R/EE17	03/05/2021	12266.1	208.1	12058	CORE-STEP
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022468	01090221000692	12/05/2021	01090221700205	12/05/2021	0109210046	12/05/2021	519500056542	01/05/2021	366365.81	12419.81	353946	CORE-STEP
X-II	SSE PW KRD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773503	01090221000693	12/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	SSE/P.W/K RD/02/1	18/03/2021	9798	0	9798	CORE-STEP
X-II	RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746803	01090221000694	12/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	IPF/RPF/S TR/IMP	28/04/2021	4991	0	4991	CORE-STEP
X-II	RPF DEHR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156164	01090221000695	12/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	27	20/04/2021	4999	0	4999	CORE-STEP
X-II	RPF BARRACK DEHUROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156165	01090221000696	12/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	43A	20/04/2021	5000	0	5000	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000698	12/05/2021	01090221700208	12/05/2021	0109210046	12/05/2021	F0329971	28/01/2021	72117	0	72117	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000699	12/05/2021	01090221700208	12/05/2021	0109210046	12/05/2021	F0332340	16/03/2021	230482	0	230482	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000700	12/05/2021	01090221700209	12/05/2021	0109210046	12/05/2021	201000718	20/10/2020	11208	0	11208	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000701	12/05/2021	01090221700209	12/05/2021	0109210046	12/05/2021	282503	19/01/2021	13125	0	13125	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000702	12/05/2021	01090221700209	12/05/2021	0109210046	12/05/2021	283328	08/03/2021	11894	0	11894	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000703	12/05/2021	01090221700209	12/05/2021	0109210046	12/05/2021	283327	08/03/2021	39169	0	39169	CORE-STEP

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X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000704	12/05/2021	01090221700210	12/05/2021	0109210046	12/05/2021	282525	20/01/2021	24104	0	24104	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000705	12/05/2021	01090221700210	12/05/2021	0109210046	12/05/2021	F0333070	25/03/2021	7395	0	7395	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000706	12/05/2021	01090221700208	12/05/2021	0109210046	12/05/2021	F0332793	23/03/2021	61036	0	61036	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000707	12/05/2021	01090221700210	12/05/2021	0109210046	12/05/2021	F0332593	19/03/2021	38869	0	38869	CORE-STEP
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002567282	01090221000708	12/05/2021	01090221700211	12/05/2021	0109210046	12/05/2021	sste/mainte nce	08/04/2021	9994	0	9994	CORE-STEP
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221000709	12/05/2021	01090221700212	12/05/2021	0109210046	12/05/2021	1050617612	06/05/2021	39253	0	39253	CORE-STEP
X-II	M/S FOOD CORPORATION OF IN	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10816217209	01090221000710	12/05/2021	01090221700215	12/05/2021	0109210047	13/05/2021	814160	11/05/2021	173044	0	173044	CORE-STEP
X-II	JAFAR IQBAL M PATEKARI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016817	36531833920	01090221000711	12/05/2021	01090221700213	12/05/2021	0109210047	13/05/2021	814159	11/05/2021	4792	0	4792	CORE-STEP
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420064	01090221000712	12/05/2021	01090221700214	12/05/2021	0109210047	13/05/2021	IRICEN/EL/MAY/21	12/05/2021	39857	0	39857	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221000713	13/05/2021	01090221700217	13/05/2021	0109210047	13/05/2021	TTM/Impr.	12/05/2021	440038	0	440038	CORE-STEP
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000166	016605007980	01090221000714	13/05/2021	01090221700224	13/05/2021	0109210047	13/05/2021	0176730170113	06/05/2021	3895.39	.39	3895	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221000715	13/05/2021	01090221700224	13/05/2021	0109210047	13/05/2021	453269316	09/05/2021	1328.25	.25	1328	CORE-STEP
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221000716	13/05/2021	01090221700224	13/05/2021	0109210047	13/05/2021	452957000	09/05/2021	2588.34	.34	2588	CORE-STEP
X-II	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	EXECUTIVE ENGGINEER MIDC PUNE DIVISION	SELF CHEQUE-	000000000	01090221000719	13/05/2021	01090221700237	18/05/2021	970212	18/05/2021	SI-21000999835	01/03/2021	25026	0	25026	BANK CHEQ UE
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000720	13/05/2021	01090221700218	13/05/2021	0109210047	13/05/2021	20201031	31/10/2020	5327	0	5327	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000721	13/05/2021	01090221700218	13/05/2021	0109210047	13/05/2021	20200731	31/07/2020	4777	0	4777	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000722	13/05/2021	01090221700218	13/05/2021	0109210047	13/05/2021	282841	08/02/2021	16952	0	16952	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000723	13/05/2021	01090221700218	13/05/2021	0109210047	13/05/2021	283003	16/02/2021	8406	0	8406	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000724	13/05/2021	01090221700218	13/05/2021	0109210047	13/05/2021	282352	09/01/2021	37424	0	37424	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000725	13/05/2021	01090221700219	13/05/2021	0109210047	13/05/2021	282733	03/02/2021	26999	0	26999	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000726	13/05/2021	01090221700220	13/05/2021	0109210047	13/05/2021	282876	09/02/2021	39215	0	39215	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000727	13/05/2021	01090221700219	13/05/2021	0109210047	13/05/2021	282875	09/02/2021	14615	0	14615	CORE-STEP
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000729	13/05/2021	01090221700219	13/05/2021	0109210047	13/05/2021	F0332839	22/03/2021	26957	0	26957	CORE-STEP
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221000730	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	BARRACK IMPREST	10/01/2021	5000	0	5000	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000731	13/05/2021	01090221700225	13/05/2021	0109210047	13/05/2021	171511958805	10/05/2021	626150	0	626150	CORE-STEP
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000732	13/05/2021	01090221700225	13/05/2021	0109210047	13/05/2021	170272101038	11/05/2021	58740	0	58740	CORE-STEP
X-II	SANGAM PARK BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221000733	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	IPF/RPF/PA/2021	27/04/2021	4964	0	4964	CORE-STEP
X-II	IPF RPF CIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692060	01090221000734	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	SI/TDRD/Fuel	29/04/2021	4000	0	4000	CORE-STEP

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X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156168	01090221000735	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	IPF/RPF/PA/2021	27/04/2021	5000	0	5000	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090221000736	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	DSC/PA/FUEL	29/04/2021	6000	0	6000	CORE-STEP
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156163	01090221000737	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	general imprest	10/04/2021	5000	0	5000	CORE-STEP
X-II	DSC PA MH 11 AB 235	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156205	01090221000738	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	DSC/PA/Fuel/21	16/04/2021	5000	0	5000	CORE-STEP
X-II	IPF RPF SIB PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690368	01090221000739	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	NO.SIB/PA/G-IMP9	13/04/2021	4744	0	4744	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000740	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	788909	11/02/2021	2000	0	2000	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000741	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	788908	07/12/2020	3000	0	3000	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000742	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	788911	10/03/2021	2500	0	2500	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000743	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	788910	05/03/2021	1000	0	1000	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221000744	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	548	04/01/2021	21840	0	21840	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221000745	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	General Imprest	12/04/2021	29654	0	29654	CORE-STEP
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156227	01090221000746	13/05/2021	01090221700226	13/05/2021	0109210047	13/05/2021	Pune/Mech/CDO/Im	22/04/2021	97049	0	97049	CORE-STEP
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221000747	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	General Imprest	15/04/2021	29046	0	29046	CORE-STEP
X-II	CYM GIT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690532	01090221000750	13/05/2021	01090221700222	13/05/2021	0109210047	13/05/2021	10	28/04/2021	14842	0	14842	CORE-STEP
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090221000751	13/05/2021	01090221700221	13/05/2021	0109210047	13/05/2021	2199	20/02/2021	10000	0	10000	CORE-STEP
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221000752	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	2032005743	20/03/2021	2000	0	2000	CORE-STEP
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090221000753	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	Imprest	07/04/2021	9247	0	9247	CORE-STEP
X-II	ADEN(S)LNL GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156391	01090221000754	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	PA/M/LNL/GENL/IM	20/04/2021	9631	0	9631	CORE-STEP
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856873	01090221000756	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	05 IMP	09/01/2021	9999	0	9999	CORE-STEP
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612532	01090221000759	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	Cleaning Imprest	05/05/2021	4849	0	4849	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221000760	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	1	03/02/2021	4103	0	4103	CORE-STEP
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156246	01090221000761	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	Cleaning Imprest	05/05/2021	4849	0	4849	CORE-STEP
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007801871	01090221000762	16/05/2021	01090221700233	17/05/2021	0109210048	17/05/2021	206	19/04/2021	8952	0	8952	CORE-STEP
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156672	01090221000763	16/05/2021	01090221700233	17/05/2021	0109210048	17/05/2021	23	01/04/2021	14551	0	14551	CORE-STEP
X-II	SM NANDRE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155041	01090221000764	16/05/2021	01090221700233	17/05/2021	0109210048	17/05/2021	08	21/03/2021	10000	0	10000	CORE-STEP
X-II	SM TAKARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156674	01090221000765	16/05/2021	01090221700233	17/05/2021	0109210048	17/05/2021	4910	28/04/2021	7661	0	7661	CORE-STEP
X-II	SATYAJIT NEWS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000901	090110110012037	01090221000766	16/05/2021	01090221700232	17/05/2021	0109210048	17/05/2021	136	05/04/2021	849	0	849	CORE-STEP
X-II	BHARGAVA ELECTRICAL SERVICES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01090221000767	17/05/2021	01090221700229	17/05/2021	0109210048	17/05/2021	138018	10/05/2021	99100	0	99100	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHESH SAREEN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000701201831	01090221000768	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814158	11/05/2021	2500	0	2500	CORE- STEPS
X-II	PRATHAM AGARWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006458	025301555208	01090221000769	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814156	06/05/2021	2500	0	2500	CORE- STEPS
X-II	MATRIX GEO SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000278	278010200008945	01090221000770	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814155	06/05/2021	2500	0	2500	CORE- STEPS
X-II	NISCHAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003117	30593599569	01090221000771	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814157	11/05/2021	7500	0	7500	CORE- STEPS
X-II	S TRIPATHY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0560600	606002010003018	01090221000772	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814153	06/05/2021	2500	0	2500	CORE- STEPS
X-II	LAKSHMI KANTAKUMAR N.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000539	053910110006812	01090221000773	17/05/2021	01090221700227	17/05/2021	0109210048	17/05/2021	814154	06/05/2021	2500	0	2500	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221000774	17/05/2021	01090221700228	17/05/2021	0109210048	17/05/2021	C-456/1	17/05/2021	39965	0	39965	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000775	17/05/2021	01090221700234	17/05/2021	0109210048	17/05/2021	102	18/11/2020	14412	0	14412	CORE- STEPS
X-II	NOBLE HOSPITALS PVT.LTD.- HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000102	10210200006453	01090221000776	17/05/2021	01090221700230	17/05/2021	0109210048	17/05/2021	20200930	30/09/2020	5130	0	5130	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000427	04272320000640	01090221000779	17/05/2021	01090221700230	17/05/2021	0109210048	17/05/2021	IB0000730	01/01/2021	11487	0	11487	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000427	04272320000640	01090221000780	17/05/2021	01090221700230	17/05/2021	0109210048	17/05/2021	OPD/JAN/01	07/01/2021	2010	0	2010	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000781	17/05/2021	01090221700230	17/05/2021	0109210048	17/05/2021	280847	03/10/2020	44190	0	44190	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000782	17/05/2021	01090221700231	17/05/2021	0109210048	17/05/2021	282660	30/01/2021	38580	0	38580	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000783	17/05/2021	01090221700231	17/05/2021	0109210048	17/05/2021	282587	25/01/2021	39314	0	39314	CORE- STEPS
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000784	17/05/2021	01090221700231	17/05/2021	0109210048	17/05/2021	283280	05/03/2021	19154	0	19154	CORE- STEPS
X-II	Divisional Cashier(Const)C.Rly Pune	DIVISIONAL CASHIER(CONSTRUCTION) C RLY	SELF CHEQUE-	000000000	01090221000791	17/05/2021	01090221700235	17/05/2021	970211	17/05/2021	464200	15/05/2021	463732	0	463732	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221000792	17/05/2021	01090221700236	17/05/2021	0109210048	17/05/2021	TTM/Impr.	17/05/2021	496568	0	496568	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SUBHAS	07910200001274	01090221000793	18/05/2021	01090221700238	18/05/2021	0109210049	18/05/2021	10194669630112	06/05/2021	98471.27	.27	98471	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156418	01090221000795	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	2454047	17/05/2021	13000	0	13000	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090221000801	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	576	18/01/2021	10000	0	10000	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155132	01090221000802	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	PA.NM.GE NL.10	26/04/2021	49898	0	49898	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155131	01090221000803	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	PA.NM.GE NL.12	26/04/2021	2000	0	2000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156272	01090221000804	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	IMPREST BILL	07/05/2021	8000	0	8000	CORE- STEPS
X-II	R R GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156273	01090221000805	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	IMPREST BILL	07/05/2021	8000	0	8000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221000806	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	RCD IMPREST BILL	16/04/2021	1000	0	1000	CORE- STEPS
X-II	RCD MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156234	01090221000807	18/05/2021	01090221700239	18/05/2021	0109210049	18/05/2021	RCD IMPREST BILL	15/04/2021	3000	0	3000	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01090221000808	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	JSI/2728	23/02/2021	3890.88	389.88	3501	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000809	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	X/978	23/03/2021	2611.84	.84	2611	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000810	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	X/1008	27/03/2021	8548.84	9.84	8539	CORE-STEP S
X-II	SHIVAM ENTERPRISES PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000045	045500100000382	01090221000811	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	352	30/03/2021	14784	0	14784	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221000812	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	GST/J1215	27/03/2021	9189.6	.6	9189	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090221000813	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	DRM-0693	30/03/2021	6563	0	6563	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221000814	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	DH/919	23/03/2021	2016	0	2016	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221000815	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	DH/931	25/03/2021	2242	0	2242	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01090221000816	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	DH/918	23/03/2021	1075	0	1075	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01090221000817	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	I/2369	24/03/2021	1893	0	1893	CORE-STEP S
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01090221000818	18/05/2021	01090221700242	19/05/2021	0109210050	19/05/2021	P/1383	12/03/2021	15482.88	.88	15482	CORE-STEP S
X-II	BIOFIX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050008	01090221000819	18/05/2021	01090221700243	19/05/2021	0109210050	19/05/2021	GST/J1214	27/03/2021	43995	0	43995	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090221000820	18/05/2021	01090221700243	19/05/2021	0109210050	19/05/2021	0001423	15/03/2021	31360	627	30733	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000821	18/05/2021	01090221700243	19/05/2021	0109210050	19/05/2021	X/977	23/03/2021	12972.96	195.96	12777	CORE-STEP S
X-II	NANDANA SURGUCALS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01090221000822	18/05/2021	01090221700243	19/05/2021	0109210050	19/05/2021	NSI/0768/2020-20	24/03/2021	4402	0	4402	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000823	18/05/2021	01090221700243	19/05/2021	0109210050	19/05/2021	X/1009	27/03/2021	3897.6	.6	3897	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221000824	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	KE/11331	10/03/2021	5796	0	5796	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090221000825	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	RTC/2021/861	17/03/2021	4680	0	4680	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221000826	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	KE/8410	26/12/2020	35280	0	35280	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090221000827	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	2104	04/01/2021	2681	0	2681	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090221000828	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	2203	12/01/2021	6272	0	6272	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01090221000829	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	0001360	23/02/2021	31913.56	160.56	31753	CORE-STEP S
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01090221000830	18/05/2021	01090221700244	19/05/2021	0109210050	19/05/2021	2103	04/01/2021	9979	0	9979	CORE-STEP S
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01090221000831	18/05/2021	01090221700245	19/05/2021	0109210050	19/05/2021	2021/613	06/01/2021	7056	0	7056	CORE-STEP S
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01090221000832	18/05/2021	01090221700245	19/05/2021	0109210050	19/05/2021	DRM/0502	22/01/2021	20580	0	20580	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221000833	18/05/2021	01090221700245	19/05/2021	0109210050	19/05/2021	INS/3221	26/03/2021	3763	0	3763	CORE-STEP S
X-II	KEPS MEDICARE MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01090221000834	18/05/2021	01090221700245	19/05/2021	0109210050	19/05/2021	INS/3222	26/03/2021	7056	0	7056	CORE-STEP S
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01090221000835	18/05/2021	01090221700247	19/05/2021	0109210050	19/05/2021	VE/2020/1686	19/01/2021	68229	0	68229	CORE-STEP S
X-II	K ENTERPRISES GOREGAON	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01090221000836	18/05/2021	01090221700247	19/05/2021	0109210050	19/05/2021	KE/11963	24/03/2021	51836	0	51836	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01090221000837	18/05/2021	01090221700247	19/05/2021	0109210050	19/05/2021	A312	26/03/2021	58139	4360	53779	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	0458846000000077	01090221000838	18/05/2021	01090221700247	19/05/2021	0109210050	19/05/2021	JSI/2821	03/03/2021	53760	0	53760	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	105104000000023	01090221000839	19/05/2021	01090221700248	19/05/2021	0109210050	19/05/2021	2020-21/CL008	20/02/2021	52067	0	52067	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090221000840	19/05/2021	01090221700248	19/05/2021	0109210050	19/05/2021	11/12/020	11/12/2020	84246	0	84246	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000841	19/05/2021	01090221700248	19/05/2021	0109210050	19/05/2021	201000951	28/10/2020	328768	0	328768	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090221000842	19/05/2021	01090221700248	19/05/2021	0109210050	19/05/2021	25	31/12/2020	318296	0	318296	CORE-STEP S
X-II	PRASA ENTERPRISES PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000135	60318766343	01090221000843	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	290926	03/02/2021	11450	0	11450	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022332	01090221000844	19/05/2021	01090221700240	19/05/2021	0109210050	19/05/2021	C27E212200038273	04/05/2021	8396.88	.88	8396	CORE-STEP S
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01090221000845	19/05/2021	01090221700241	19/05/2021	0109210050	19/05/2021	10194652570112	06/05/2021	17865.44	.44	17865	CORE-STEP S
X-II	S S PHARMA AGENCY DADAR MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01090221000846	19/05/2021	01090221700245	19/05/2021	0109210050	19/05/2021	X/979	23/03/2021	4211.76	.76	4211	CORE-STEP S
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156435	01090221000847	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	ADEN(S)P A/Imp/03	10/05/2021	9999	0	9999	CORE-STEP S
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221000848	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	DD/JEEP/I MP	27/04/2021	6000	0	6000	CORE-STEP S
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156395	01090221000849	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	DD/GEN/I MP	26/04/2021	7835	0	7835	CORE-STEP S
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090221000850	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	DD/PTRL/I MP	30/04/2021	9100	0	9100	CORE-STEP S
X-II	SM LONAND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155080	01090221000851	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	994	14/04/2021	9725	0	9725	CORE-STEP S
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155122	01090221000852	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	0766	10/04/2021	7000	0	7000	CORE-STEP S
X-II	SM TARGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155083	01090221000853	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	875	17/01/2021	10000	0	10000	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000854	19/05/2021	01090221700249	19/05/2021	0109210050	19/05/2021	170270041721	14/05/2021	528630	0	528630	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000855	19/05/2021	01090221700249	19/05/2021	0109210050	19/05/2021	170270037839	15/05/2021	37370	0	37370	CORE-STEP S
X-II	SM ADARKI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156759	01090221000856	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	01	18/04/2021	9815	0	9815	CORE-STEP S
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815091	01090221000857	19/05/2021	01090221700246	19/05/2021	0109210050	19/05/2021	03/Imprest/2021	29/04/2021	9965	0	9965	CORE-STEP S
X-II	KRISHNA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S088	493327241	01090221000858	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	184250	09/03/2021	11930	0	11930	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01090221000860	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	184244	02/02/2021	10764	0	10764	CORE-STEP
X-II	R.P. ENGINEERING COMPANY-BATALA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000641	50200001405712	01090221000862	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	290922	10/12/2020	72160	0	72160	CORE-STEP
X-II	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01090221000863	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	290909	29/09/2020	31860	0	31860	CORE-STEP
X-II	TIRUPATI ENGINEERING WORKS KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01090221000864	19/05/2021	01090221700251	19/05/2021	0109210050	19/05/2021	184239	18/12/2020	9620	0	9620	CORE-STEP
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013863935	01090221000865	19/05/2021	01090221700250	19/05/2021	0109210050	19/05/2021	1051012944	10/05/2021	38828	0	38828	CORE-STEP
X-II	S R ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419220110000145	01090221000866	19/05/2021	01090221700256	20/05/2021	0109210052	20/05/2021	184251	19/03/2021	17400	0	17400	CORE-STEP
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORASPOO	105104000000023	01090221000868	20/05/2021	01090221700252	20/05/2021	0109210052	20/05/2021	2020-21/083	20/02/2021	1700	0	1700	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000869	20/05/2021	01090221700252	20/05/2021	0109210052	20/05/2021	201000395	10/10/2020	28017	0	28017	CORE-STEP
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000870	20/05/2021	01090221700252	20/05/2021	0109210052	20/05/2021	20200831	31/08/2020	7946	0	7946	CORE-STEP
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000871	20/05/2021	01090221700252	20/05/2021	0109210052	20/05/2021	3759/2020	27/10/2020	47615	0	47615	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000873	20/05/2021	01090221700253	20/05/2021	0109210052	20/05/2021	281770	02/12/2020	26088	0	26088	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000874	20/05/2021	01090221700253	20/05/2021	0109210052	20/05/2021	282563	22/01/2021	21632	0	21632	CORE-STEP
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221000875	20/05/2021	01090221700253	20/05/2021	0109210052	20/05/2021	283179	27/02/2021	15101	0	15101	CORE-STEP
X-II	DEE G PA FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839918	01090221000878	20/05/2021	01090221700255	20/05/2021	0109210052	20/05/2021	572	07/05/2021	35000	0	35000	CORE-STEP
X-II	SM URULI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156754	01090221000879	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	432	20/01/2021	14012	0	14012	CORE-STEP
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000880	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	7327	29/03/2021	15000	0	15000	CORE-STEP
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155044	01090221000881	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	117	20/04/2021	10000	0	10000	CORE-STEP
X-II	SM AMBALE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155087	01090221000882	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	1549	11/04/2021	10000	0	10000	CORE-STEP
X-II	SM DAPODI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156710	01090221000884	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	502	10/05/2021	17284	0	17284	CORE-STEP
X-II	SM ALANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155123	01090221000885	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	3	23/04/2021	9325	0	9325	CORE-STEP
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155039	01090221000886	20/05/2021	01090221700254	20/05/2021	0109210052	20/05/2021	471	12/02/2021	12853	0	12853	CORE-STEP
X-II	DEE PA DG SET GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156642	01090221000887	20/05/2021	01090221700257	20/05/2021	0109210052	20/05/2021	L/G/PA/Imp	13/05/2021	99204	0	99204	CORE-STEP
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156417	01090221000890	21/05/2021	01090221700258	21/05/2021	0109210053	21/05/2021	IMPREST	18/05/2021	65673	0	65673	CORE-STEP
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156687	01090221000891	21/05/2021	01090221700258	21/05/2021	0109210053	21/05/2021	IMPREST BILL	12/05/2021	17746	0	17746	CORE-STEP
X-II	ADEN DD FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156396	01090221000892	21/05/2021	01090221700258	21/05/2021	0109210053	21/05/2021	DD/PTRL/IMP	15/05/2021	9500	0	9500	CORE-STEP
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156479	01090221000893	21/05/2021	01090221700258	21/05/2021	0109210053	21/05/2021	General Imprest	12/05/2021	2837	0	2837	CORE-STEP
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156270	01090221000894	21/05/2021	01090221700259	21/05/2021	0109210053	21/05/2021	General Imprest	06/05/2021	2966	0	2966	CORE-STEP
X-II	ADEN DD FUEL JEEP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156397	01090221000896	21/05/2021	01090221700259	21/05/2021	0109210053	21/05/2021	DD/JEEP/IMP	11/05/2021	6500	0	6500	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SMM D PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156277	01090221000897	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	564	04/02/2021	3686	0	3686	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015323	53233030000041	01090221000898	21/05/2021	01090221700261	21/05/2021	0109210053	21/05/2021	7011	24/02/2021	13393	0	13393	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015323	53233030000041	01090221000899	21/05/2021	01090221700262	21/05/2021	0109210053	21/05/2021	3681	09/10/2020	146899	0	146899	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015323	53233030000041	01090221000900	21/05/2021	01090221700262	21/05/2021	0109210053	21/05/2021	1463	04/07/2020	96231	0	96231	CORE- STEPS
X-II	DEEP ENTERPRISES JOGESHWARI W MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01090221000901	21/05/2021	01090221700261	21/05/2021	0109210053	21/05/2021	DRM/682	25/03/2021	14660.8	.8	14660	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01090221000902	21/05/2021	01090221700261	21/05/2021	0109210053	21/05/2021	RTC/2021/ 887	22/03/2021	20556	0	20556	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221000903	21/05/2021	01090221700260	21/05/2021	0109210053	21/05/2021	260167	08/04/2021	1500	0	1500	CORE- STEPS
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000427	04272320000640	01090221000904	21/05/2021	01090221700262	21/05/2021	0109210053	21/05/2021	IB0000153	11/07/2020	103711	0	103711	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156440	01090221000905	21/05/2021	01090221700260	21/05/2021	0109210053	21/05/2021	167	10/02/2021	23654	0	23654	CORE- STEPS
X-II	SSE(C&W)MRJ FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156229	01090221000907	21/05/2021	01090221700260	21/05/2021	0109210053	21/05/2021	S- 11/Imprest/ HSD	20/04/2021	4803	0	4803	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01090221000908	21/05/2021	01090221700261	21/05/2021	0109210053	21/05/2021	2021/2455	24/02/2021	16128	0	16128	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01090221000910	21/05/2021	01090221700261	21/05/2021	0109210053	21/05/2021	2021/2454	24/02/2021	18972.8	.8	18972	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221000911	21/05/2021	01090221700263	21/05/2021	0109210053	21/05/2021	TTM/Impr.	21/05/2021	410842	0	410842	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221000914	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	WTR/41/02	30/04/2021	9919	0	9919	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012773504	01090221000915	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	WTR/40/02	04/05/2021	10000	0	10000	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156717	01090221000916	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	95	06/05/2021	16412	0	16412	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156061	01090221000917	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	2	08/05/2021	8559	0	8559	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155086	01090221000918	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	53	24/04/2021	10000	0	10000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155084	01090221000919	21/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	801	22/02/2021	10000	0	10000	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155078	01090221000920	22/05/2021	01090221700264	23/05/2021	0109210054	24/05/2021	1	06/02/2021	9502	0	9502	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156708	01090221000921	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	21	19/04/2021	14547	0	14547	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156718	01090221000922	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	705	08/05/2021	16916	0	16916	CORE- STEPS
X-II	SM JARANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155043	01090221000923	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	225	08/05/2021	9886	0	9886	CORE- STEPS
X-II	SM PALSJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155082	01090221000924	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	1348	07/05/2021	9916	0	9916	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155081	01090221000925	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	567	07/05/2021	10000	0	10000	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156058	01090221000927	22/05/2021	01090221700265	23/05/2021	0109210054	24/05/2021	102	07/04/2021	8686	0	8686	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000928	24/05/2021	01090221700271	24/05/2021	0109210054	24/05/2021	250070011332	19/05/2021	54390	0	54390	CORE-STEP S
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746797	01090221000929	24/05/2021	01090221700268	24/05/2021	0109210055	25/05/2021	1	24/05/2021	500	0	500	CORE-STEP S
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747555	01090221000930	24/05/2021	01090221700268	24/05/2021	0109210055	25/05/2021	Sports imprest	20/05/2021	9223	0	9223	CORE-STEP S
X-II	IRICEN OFFICE GARDEN IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007419353	01090221000931	24/05/2021	01090221700268	24/05/2021	0109210055	25/05/2021	Garden imprest	20/05/2021	15000	0	15000	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221000932	24/05/2021	01090221700266	24/05/2021	0109210054	24/05/2021	JAN2021/OPD/02	12/02/2021	42867	0	42867	CORE-STEP S
X-II	NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000102	102102000006453	01090221000933	24/05/2021	01090221700272	24/05/2021	0109210054	24/05/2021	200300614	06/03/2020	243586	0	243586	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000934	24/05/2021	01090221700272	24/05/2021	0109210054	24/05/2021	5251/2021	24/01/2021	499344	0	499344	CORE-STEP S
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005	005100109850	01090221000935	24/05/2021	01090221700272	24/05/2021	0109210054	24/05/2021	5361/2021	27/01/2021	112917	0	112917	CORE-STEP S
X-II	JEJURI ICU AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60258634470	01090221000936	24/05/2021	01090221700272	24/05/2021	0109210054	24/05/2021	08/12/020	17/12/2020	76984	0	76984	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221000938	24/05/2021	01090221700272	24/05/2021	0109210054	24/05/2021	7313	08/03/2021	128320	0	128320	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090221000939	24/05/2021	01090221700266	24/05/2021	0109210054	24/05/2021	2020-21/CL013	20/02/2021	15050	0	15050	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090221000940	24/05/2021	01090221700266	24/05/2021	0109210054	24/05/2021	2020-21/CL007	20/02/2021	17150	0	17150	CORE-STEP S
X-II	ANUSHKA MRI AND CT SCAN CENTRE PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RASPOO	10510400000023	01090221000941	24/05/2021	01090221700267	24/05/2021	0109210054	24/05/2021	2020-21/CL011	20/02/2021	28150	0	28150	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001773	0012148844	01090221000942	24/05/2021	01090221700267	24/05/2021	0109210054	24/05/2021	Rail/2021/26	25/01/2021	12013	0	12013	CORE-STEP S
X-II	KOHAKADE HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001773	0012148844	01090221000943	24/05/2021	01090221700267	24/05/2021	0109210054	24/05/2021	Rail/2021/25	06/01/2021	7600	0	7600	CORE-STEP S
X-II	IRICEN OFFICE MAINTENANCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747549	01090221000944	24/05/2021	01090221700268	24/05/2021	0109210055	25/05/2021	423/Imprest	09/05/2021	47270	0	47270	CORE-STEP S
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022468	01090221000947	24/05/2021	01090221700273	24/05/2021	0109210054	24/05/2021	700901	24/05/2021	353946	0	353946	CORE-STEP S
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090221000948	24/05/2021	01090221700276	25/05/2021	0109210055	25/05/2021	DKV/2122/D56	20/05/2021	69035	1131	67904	CORE-STEP S
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013863935	01090221000949	24/05/2021	01090221700269	24/05/2021	0109210054	24/05/2021	1051612007	16/05/2021	35880	0	35880	CORE-STEP S
X-II	DKV AND ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000149	01492000006748	01090221000950	24/05/2021	01090221700270	24/05/2021	0109210054	24/05/2021	Dkv/2122/D57	20/05/2021	1768	24	1744	CORE-STEP S
X-II	MASTER LEATHER WORKS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000548	0548102000004558	01090221000951	24/05/2021	01090221700274	24/05/2021	0109210054	24/05/2021	128/2019-20	09/10/2019	65014	0	65014	CORE-STEP S
X-II	Tushar Tours and Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018048	38563419713	01090221000952	25/05/2021	01090221700275	25/05/2021	0109210055	25/05/2021	GEM/07	04/05/2021	39718	1551	38167	CORE-STEP S
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156190	01090221000953	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	SR DME D PA GENL	19/04/2021	29554	0	29554	CORE-STEP S
X-II	SM WADGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156716	01090221000954	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	PA/C/GIMP /VDG	29/04/2021	11563	0	11563	CORE-STEP S
X-II	CHI PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156119	01090221000955	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	06	20/04/2021	22393	0	22393	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156231	01090221000958	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	S-11/IMPRES T/GEN	08/05/2021	2891	0	2891	CORE- STEPS
X-II	ADEN MRJ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818820	01090221000959	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	74/Fuel Imprest	16/04/2021	10000	0	10000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013815089	01090221000960	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	74/Petrol Impres	21/04/2021	11030	0	11030	CORE- STEPS
X-II	ADEN(M)MRJ GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013818819	01090221000961	25/05/2021	01090221700277	25/05/2021	0109210055	25/05/2021	74/Genl Imprest	12/04/2021	19995	0	19995	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221000962	25/05/2021	01090221700278	25/05/2021	0109210055	25/05/2021	170251903304	20/05/2021	103210	0	103210	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000963	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	11840	0	11840	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000964	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	139564	0	139564	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000965	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	27343	0	27343	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000966	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	68302	0	68302	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000967	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	63455	0	63455	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000968	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	15747	0	15747	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000969	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	14911	0	14911	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000970	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	27417	0	27417	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000971	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	12432	0	12432	CORE- STEPS
X-II	ZILHA MADHYAVARATI SAHA BANK BR PALUS	PAYMENT THROUGH CIPS	IDBI BANK-IBKLOSDC076	07605340000121	01090221000972	25/05/2021	01090221700279	25/05/2021	0109210055	25/05/2021	518629	24/05/2021	45029	0	45029	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090221000973	25/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	SI/KGD/GE N/2021	11/03/2021	2995	0	2995	CORE- STEPS
X-II	RPF CHOWKI KEDGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814206	01090221000974	25/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	SI/KGD/GE N/2021	09/04/2021	3000	0	3000	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013853365	01090221000977	25/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	78819	24/05/2021	10000	0	10000	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814215	01090221000978	25/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	Rpf/kop/lm p-24/2	01/05/2021	5000	0	5000	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856873	01090221000979	25/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	05 IMP	03/02/2021	9998	0	9998	CORE- STEPS
X-II	CNC KASARWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156209	01090221000981	25/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	PA/C/GIMP /KSWI	30/04/2021	17403	0	17403	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156690	01090221000982	25/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	L/E/TR/PA IMP/50	17/05/2021	6000	0	6000	CORE- STEPS
X-II	R R MRJ KOP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156477	01090221000983	25/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	IMPRES T BILL	11/05/2021	22100	0	22100	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156230	01090221000984	25/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	4	10/03/2021	5000	0	5000	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013839919	01090221000985	27/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	SE/0199/2021	04/01/2021	7000	0	7000	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156696	01090221000986	27/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	General Imprest	20/05/2021	26812	0	26812	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007420065	01090221000987	27/05/2021	01090221700280	27/05/2021	0109210056	27/05/2021	382	09/03/2021	9364	0	9364	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156212	01090221000988	27/05/2021	01090221700283	27/05/2021	0109210056	27/05/2021	584	24/01/2021	10000	0	10000	CORE- STEPS

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X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746798	01090221000989	27/05/2021	01090221700280	27/05/2021	0109210056	27/05/2021	C/457	19/05/2021	39980	0	39980	CORE- STEPS
X-II	SANTOSH KUMAR	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000186	018699300000217	01090221000990	27/05/2021	01090221700281	27/05/2021	0109210056	27/05/2021	814161	20/05/2021	2500	0	2500	CORE- STEPS
X-II	SHREERAM D. UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003901028502	01090221000991	27/05/2021	01090221700282	27/05/2021	0109210056	27/05/2021	SDU	22/10/2020	14850	0	14850	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000992	27/05/2021	01090221700286	27/05/2021	0109210056	27/05/2021	BL202105002735	04/05/2021	896224	0	896224	CORE- STEPS
X-II	MUNICIPAL COMMISSIONER PMC WATER METER SECTION PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	200000119393	01090221000993	27/05/2021	01090221700286	27/05/2021	0109210056	27/05/2021	BL202105002736	04/05/2021	4615374	0	4615374	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221000994	27/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	GENL IMPREST	24/05/2021	5830	0	5830	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156441	01090221000995	27/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	676108	24/05/2021	914	0	914	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155079	01090221000999	27/05/2021	01090221700284	27/05/2021	0109210056	27/05/2021	874	21/03/2021	10000	0	10000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221001000	27/05/2021	01090221700285	27/05/2021	0109210056	27/05/2021	comp imprest	25/05/2021	5000	0	5000	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013807532	01090221001001	27/05/2021	01090221700285	27/05/2021	0109210056	27/05/2021	comp imprest	27/05/2021	5000	0	5000	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156761	01090221001002	27/05/2021	01090221700298	31/05/2021	0109210060	31/05/2021	66	27/04/2021	8926	0	8926	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001003	27/05/2021	01090221700287	27/05/2021	0109210056	27/05/2021	tt machine/lm p.	27/05/2021	448946	0	448946	CORE- STEPS
X-II	IPFRPFRICT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221001004	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	3983	16/01/2021	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814218	01090221001005	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	DSCR/PA/ GI/21	04/05/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF SATARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012692057	01090221001006	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	IPF/RPF/S TR/IMP	05/05/2021	3219	0	3219	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156161	01090221001007	28/05/2021	01090221700298	31/05/2021	0109210060	31/05/2021	1365	04/02/2021	5000	0	5000	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156162	01090221001008	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	Loni/CR- 27/2021	29/04/2021	4999	0	4999	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156202	01090221001010	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	DSC/PA/GI /21	17/05/2021	8000	0	8000	CORE- STEPS
X-II	IPFRPFRICT PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012690371	01090221001011	28/05/2021	01090221700305	01/06/2021	0109210061	01/06/2021	IPF/RCT/P A/GI/21	10/05/2021	4950	0	4950	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120005898107	01090221001013	28/05/2021	01090221700291	28/05/2021	0109210057	28/05/2021	814164	25/05/2021	7200	0	7200	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012814213	01090221001014	28/05/2021	01090221700290	28/05/2021	0109210057	28/05/2021	1	08/05/2021	3000	0	3000	CORE- STEPS
X-II	P. K. MUDLIAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	05011370003229	01090221001015	28/05/2021	01090221700292	28/05/2021	0109210057	28/05/2021	814163	20/05/2021	1500	0	1500	CORE- STEPS
X-II	RAJEEV SHRIVASTAVA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001904	50100141724390	01090221001016	28/05/2021	01090221700292	28/05/2021	0109210057	28/05/2021	814162	20/05/2021	2500	0	2500	CORE- STEPS
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01090221001018	28/05/2021	01090221700288	28/05/2021	0109210057	28/05/2021	192271712339	24/05/2021	87170	0	87170	CORE- STEPS
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001019	28/05/2021	01090221700289	28/05/2021	970213	28/05/2021	160232011588	27/05/2021	840	0	840	BANK CHEQ UE
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001020	28/05/2021	01090221700289	28/05/2021	970213	28/05/2021	160010095341	27/05/2021	110	0	110	BANK CHEQ UE

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X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01090221001021	28/05/2021	01090221700293	28/05/2021	0109210057	28/05/2021	464201	27/05/2021	98080	0	98080	CORE-STEP S
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01090221001022	28/05/2021	01090221700296	28/05/2021	0109210057	28/05/2021	184240	18/12/2020	1780	0	1780	CORE-STEP S
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01090221001023	28/05/2021	01090221700296	28/05/2021	0109210057	28/05/2021	184241	18/12/2020	8290	0	8290	CORE-STEP S
X-II	RANKA HOSPITAL PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000427	04272320000640	01090221001024	28/05/2021	01090221700294	28/05/2021	0109210057	28/05/2021	IB0000609	21/11/2020	17768	0	17768	CORE-STEP S
X-II	WANLESS HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0003461	30102021818	01090221001029	28/05/2021	01090221700294	28/05/2021	0109210057	28/05/2021	283096	23/02/2021	35397	0	35397	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001030	28/05/2021	01090221700294	28/05/2021	0109210057	28/05/2021	F0333054	25/03/2021	18637	0	18637	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001031	28/05/2021	01090221700294	28/05/2021	0109210057	28/05/2021	F0332838	23/03/2021	27971	0	27971	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001032	28/05/2021	01090221700295	28/05/2021	0109210057	28/05/2021	F0332751	20/03/2021	2495	0	2495	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001033	28/05/2021	01090221700295	28/05/2021	0109210057	28/05/2021	F0332269	12/03/2021	2765	0	2765	CORE-STEP S
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000301	301104000014650	01090221001034	28/05/2021	01090221700295	28/05/2021	0109210057	28/05/2021	F0334742	20/04/2021	42137	0	42137	CORE-STEP S
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906778	510101003818089	01090221001038	31/05/2021	01090221700297	31/05/2021	0109210060	31/05/2021	700902	27/05/2021	9465	0	9465	CORE-STEP S
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05011000067695	01090221001039	31/05/2021	01090221700297	31/05/2021	0109210060	31/05/2021	DSC/RPF/PA	10/11/2020	8910	0	8910	CORE-STEP S
X-II	SMM D PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000184	20088103379	01090221001044	31/05/2021	01090221700298	31/05/2021	0109210060	31/05/2021	728	28/05/2021	31514	0	31514	CORE-STEP S
X-II	SSE(C&W)PA TOOL VAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156485	01090221001045	31/05/2021	01090221700298	31/05/2021	0109210060	31/05/2021	Impress	10/05/2021	9281	0	9281	CORE-STEP S
X-II	SM BEGADEWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156208	01090221001046	31/05/2021	01090221700298	31/05/2021	0109210060	31/05/2021	PA/C/GIMP/BGWI	06/05/2021	12817	0	12817	CORE-STEP S
X-II	maharashtra state electricity distribution co ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01090221001047	31/05/2021	01090221700299	31/05/2021	0109210060	31/05/2021	170340041481	26/05/2021	15380	0	15380	CORE-STEP S
X-II	Yourself for D.D	Yourself for D.D	SELF CHEQUE-	nil	01090221001048	31/05/2021	01090221700300	31/05/2021	970222	31/05/2021	170018394688	22/05/2021	210	0	210	BANK CHEQUE
X-II	DELPHA DRUGS & PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01090221001049	31/05/2021	01090221700301	31/05/2021	0109210060	31/05/2021	Q/229	06/05/2021	166118	0	166118	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090221001050	31/05/2021	01090221700302	31/05/2021	0109210060	31/05/2021	26	31/01/2021	283844	0	283844	CORE-STEP S
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	0101001012740	01090221001051	31/05/2021	01090221700302	31/05/2021	0109210060	31/05/2021	27	28/02/2021	281380	0	281380	CORE-STEP S
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015323	53233030000041	01090221001052	31/05/2021	01090221700303	31/05/2021	0109210060	31/05/2021	6356	30/01/2021	79477	0	79477	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000599660	01090221001053	31/05/2021	01090221700304	31/05/2021	0109210060	31/05/2021	TT Mahince Imp.	31/05/2021	451650	0	451650	CORE-STEP S
SBS	samruddhi trade corporation	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000165	50200046989636	01090321000001	25/05/2021	01090321700002	27/05/2021	0109210056	27/05/2021	22	29/11/2020	13994.8	.8	13994	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01090421000054	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	028/20-21	31/07/2020	5670	114	5556	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01090421000055	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	ARI-GST-066/20-2	28/11/2020	2016	0	2016	CORE-STEP S

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SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090421000056	02/05/2021	01090421700047	03/05/2021	0109210039	03/05/2021	092020900634	24/08/2020	80701	8071	72630	CORE-STEP S
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01090421000057	02/05/2021	01090421700047	03/05/2021	0109210039	03/05/2021	AR-KO/2020/01652	10/11/2020	172804.8	.8	172804	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000058	0058102000076553	01090421000058	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	332	27/02/2020	20193.6	606.6	19587	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01090421000059	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	2045	23/11/2020	8736	0	8736	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090421000061	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	NSC/20-21/29	12/08/2020	21004	0	21004	CORE-STEP S
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01090421000062	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	M-2021097	27/01/2021	5600	0	5600	CORE-STEP S
SBN S	VINAYAK ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005125	5125261000022	01090421000063	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	VEW/122	27/07/2019	20212.5	1213.5	18999	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01090421000064	02/05/2021	01090421700047	03/05/2021	0109210039	03/05/2021	1008-1	07/09/2020	125216	0	125216	CORE-STEP S
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01090421000065	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	99	31/08/2020	28143	8300	19843	CORE-STEP S
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BOW105	0077050057831	01090421000066	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	22/2020-21	12/08/2020	33180	0	33180	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090421000067	02/05/2021	01090421700047	03/05/2021	0109210039	03/05/2021	2021003189	06/10/2020	148623	0	148623	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090421000068	02/05/2021	01090421700046	03/05/2021	0109210039	03/05/2021	NSC/20-21/57	22/10/2020	7485.92	.92	7485	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01090421000070	02/05/2021	01090421700049	03/05/2021	0109210039	03/05/2021	84	05/10/2020	119645.51	.51	119645	CORE-STEP S
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0002111	2111115000003229	01090421000071	02/05/2021	01090421700049	03/05/2021	0109210039	03/05/2021	003	20/02/2021	56640	0	56640	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01090421000072	02/05/2021	01090421700048	03/05/2021	0109210039	03/05/2021	PN/20/337/100	02/11/2020	35457.86	.86	35457	CORE-STEP S
SBN S	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01090421000073	02/05/2021	01090421700049	03/05/2021	0109210039	03/05/2021	20-21/1964	06/01/2021	210276	4206	206070	CORE-STEP S
SBN S	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01090421000074	02/05/2021	01090421700049	03/05/2021	0109210039	03/05/2021	20-21/1963	06/01/2021	210276	4206	206070	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01090421000075	02/05/2021	01090421700048	03/05/2021	0109210039	03/05/2021	2865	27/01/2021	10620	0	10620	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01090421000076	02/05/2021	01090421700049	03/05/2021	0109210039	03/05/2021	092020900865	26/11/2020	76223.99	.99	76223	CORE-STEP S
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01090421000077	02/05/2021	01090421700048	03/05/2021	0109210039	03/05/2021	359	17/12/2019	25960	0	25960	CORE-STEP S
SBN S	RADIANT INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0464400	4644008700000058	01090421000078	02/05/2021	01090421700048	03/05/2021	0109210039	03/05/2021	1351/19-20	26/08/2019	13765.5	275.5	13490	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090421000079	04/05/2021	01090421700050	04/05/2021	0109210040	04/05/2021	C-20-223	30/03/2021	124820	0	124820	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01090421000080	06/05/2021	01090421700051	06/05/2021	0109210042	06/05/2021	NSC/20-21/68	15/12/2020	110566	0	110566	CORE-STEP S
SBN S	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01090421000081	06/05/2021	01090421700053	06/05/2021	0109210042	06/05/2021	GST/144/19-20	05/12/2019	59673.6	.6	59673	CORE-STEP S
SBN S	HIRAL ENTERPRISE-ANAND	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003119	30290129744	01090421000082	06/05/2021	01090421700055	07/05/2021	0109210043	07/05/2021	HE/013/20-21	14/07/2020	201600	0	201600	CORE-STEP S

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SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090421000083	06/05/2021	01090421700053	06/05/2021	0109210042	06/05/2021	001	13/04/2021	139997.56	.56	139997	CORE-STEP
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000518	60362605939	01090421000084	06/05/2021	01090421700052	06/05/2021	0109210042	06/05/2021	ake-02/21-22	14/04/2021	3008.88	.88	3008	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01090421000085	06/05/2021	01090421700054	06/05/2021	0109210043	07/05/2021	ML/034/20-21	28/12/2020	7660.8	.8	7660	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01090421000086	06/05/2021	01090421700053	06/05/2021	0109210042	06/05/2021	2021004418	07/01/2021	205320	0	205320	CORE-STEP
SBN S	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420100000044	01090421000087	06/05/2021	01090421700056	07/05/2021	0109210043	07/05/2021	LE2021/42	24/12/2020	45360	0	45360	CORE-STEP
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01090421000088	06/05/2021	01090421700056	07/05/2021	0109210043	07/05/2021	029	21/12/2020	7000	0	7000	CORE-STEP
SBN S	Gajmuktai Distributers, Nagpur	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284619	3777331903	01090421000089	10/05/2021	01090421700059	10/05/2021	0109210044	10/05/2021	GD/20-21/009	10/03/2021	76936	0	76936	CORE-STEP
SBN S	kanha Hospitality and Management	PAYMENT THROUGH CIPS	SBI-SBIN0002857	39624938847	01090421000090	10/05/2021	01090421700057	10/05/2021	0109210044	10/05/2021	KHM/06	08/03/2021	95384.95	.95	95384	CORE-STEP
SBN S	SHAH SEATING SYSTEM-PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000173	201001633130	01090421000091	10/05/2021	01090421700060	10/05/2021	0109210044	10/05/2021	292	15/02/2021	21656	0	21656	CORE-STEP
SBN S	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01090421000093	12/05/2021	01090421700062	12/05/2021	0109210046	12/05/2021	HET-OS-1920-376	15/02/2020	376420.8	6721.8	369699	CORE-STEP
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01090421000094	12/05/2021	01090421700063	12/05/2021	0109210046	12/05/2021	018	12/10/2020	100800	5040	95760	CORE-STEP
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01090421000095	12/05/2021	01090421700063	12/05/2021	0109210046	12/05/2021	M-2021096	20/01/2021	38155.55	.55	38155	CORE-STEP
SBN S	KUSAM ELECTRICAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021521	01090421000096	12/05/2021	01090421700064	12/05/2021	0109210046	12/05/2021	KU/GST/00779	25/02/2021	179124	0	179124	CORE-STEP
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001159	60350688307	01090421000099	12/05/2021	01090421700065	12/05/2021	0109210046	12/05/2021	VE/60/202021	02/03/2021	213999.98	.98	213999	CORE-STEP
SBN S	S COMFORT SEATING SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482000009812	01090421000101	13/05/2021	01090421700077	24/05/2021	0109210055	25/05/2021	SCSS/19-20/0419	20/08/2019	9186	0	9186	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01090421000102	18/05/2021	01090421700066	18/05/2021	0109210049	18/05/2021	362013100318	31/03/2021	159300	12258	147042	CORE-STEP
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04372560007281	01090421000103	18/05/2021	01090421700066	18/05/2021	0109210049	18/05/2021	5	07/02/2021	182605	3653	178952	CORE-STEP
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01090421000104	18/05/2021	01090421700067	18/05/2021	0109210049	18/05/2021	031	21/01/2021	19600	0	19600	CORE-STEP
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01090421000105	18/05/2021	01090421700067	18/05/2021	0109210049	18/05/2021	032	02/02/2021	39200	0	39200	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002645	2645201005956	01090421000106	18/05/2021	01090421700067	18/05/2021	0109210049	18/05/2021	PIC/20-21/118	05/02/2021	19942	300	19642	CORE-STEP
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0002612	39137060080	01090421000108	18/05/2021	01090421700066	18/05/2021	0109210049	18/05/2021	LEO/20-21/T0012	29/01/2021	128620	0	128620	CORE-STEP
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01090421000109	18/05/2021	01090421700067	18/05/2021	0109210049	18/05/2021	TI/050/20-21	10/03/2021	45920	0	45920	CORE-STEP
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01090421000110	18/05/2021	01090421700067	18/05/2021	0109210049	18/05/2021	JE/20-21/13	12/08/2020	45955	0	45955	CORE-STEP
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01090421000111	18/05/2021	01090421700066	18/05/2021	0109210049	18/05/2021	SCS/21-22/0002	01/04/2021	70800	0	70800	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01090421000112	18/05/2021	01090421700066	18/05/2021	0109210049	18/05/2021	A-20-325	13/03/2021	419490	7110	412380	CORE-STEP
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01090421000113	18/05/2021	01090421700068	18/05/2021	0109210049	18/05/2021	0420	29/08/2020	115083.64	575.64	114508	CORE-STEP

BILL STATUS OF PUNE Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60362605939	01090421000114	18/05/2021	01090421700067	18/05/2021	0109210 049	18/05/2021	AKE-11/20- 21	09/02/2021	17110	0	17110	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0041351	10028078744	01090421000115	18/05/2021	01090421700069	18/05/2021	0109210 049	18/05/2021	ASC/21- 21/001	12/04/2021	279483	4737	274746	CORE- STEPS
SBN S	AP ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505026581	01090421000118	18/05/2021	01090421700071	20/05/2021	0109210 052	20/05/2021	APE/21- 22/002	29/04/2021	35699.6	.6	35699	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01090421000119	20/05/2021	01090421700072	20/05/2021	0109210 052	20/05/2021	008	10/05/2021	499398.9	9512.9	489886	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090421000120	20/05/2021	01090421700070	20/05/2021	0109210 052	20/05/2021	06/21-22	03/05/2021	20897.8	.8	20897	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090421000121	20/05/2021	01090421700072	20/05/2021	0109210 052	20/05/2021	05/21-22	30/04/2021	239221.4	.4	239221	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090421000122	20/05/2021	01090421700073	21/05/2021	0109210 053	21/05/2021	10/21-22	12/05/2021	191999.94	.94	191999	CORE- STEPS
SBN S	RELIABLE WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006920	0069050028273	01090421000123	20/05/2021	01090421700073	21/05/2021	0109210 053	21/05/2021	RW/11/20- 21	01/03/2021	60180	0	60180	CORE- STEPS
SBN S	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD- BARA0000014	014023100000867	01090421000124	20/05/2021	01090421700074	21/05/2021	0109210 053	21/05/2021	AE/02	17/03/2021	38220	1493	36727	CORE- STEPS
SBN S	DEVANSH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GRAINM	33780200000363	01090421000125	21/05/2021	01090421700080	31/05/2021	0109210 060	31/05/2021	DEV-567	26/03/2021	8499.9	.9	8499	CORE- STEPS
SBN S	AQUA REFINED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0931241	510331001332314	01090421000126	21/05/2021	01090421700080	31/05/2021	0109210 060	31/05/2021	2449	27/03/2021	22497.88	.88	22497	CORE- STEPS
SBN S	BALMIK TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GRAINM	33780200000413	01090421000128	21/05/2021	01090421700081	31/05/2021	0109210 060	31/05/2021	BAL-485	30/03/2021	77942.85	.85	77942	CORE- STEPS
SBN S	GAlaxy Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549983	499801010034206	01090421000129	21/05/2021	01090421700075	21/05/2021	0109210 053	21/05/2021	Gal/99/20- 21	27/02/2021	8399.96	.96	8399	CORE- STEPS
SBN S	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	THE BARAMATI SAHAKARI BANK LTD- BARA0000014	014023100000867	01090421000130	21/05/2021	01090421700076	21/05/2021	0109210 053	21/05/2021	AE/03	18/04/2021	38220	1493	36727	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01090421000131	24/05/2021	01090421700077	24/05/2021	0109210 055	25/05/2021	01/21-22	13/04/2021	32474.99	.99	32474	CORE- STEPS
SBN S	A K ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000518	60362605939	01090421000132	25/05/2021	01090421700078	25/05/2021	0109210 055	25/05/2021	AKE-01/21- 22	11/04/2021	24544	0	24544	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003225	10595662440	01090421000135	25/05/2021	01090421700079	27/05/2021	0109210 056	27/05/2021	326/2019- 20	06/03/2020	58800	0	58800	CORE- STEPS
SBN S	ALFA TECH INCORPORATION- PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015246	00000031559356008	01090421000136	28/05/2021	01090421700082	31/05/2021	0109210 060	31/05/2021	055	11/12/2020	22399.44	.44	22399	CORE- STEPS