

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                  | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT   | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|-----------------------------|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-------------|------------|---------|-------------|
| X-I       | YOGESH MADHUKAR SATPUTE     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                      | 150620110000714 | 01090121000327 | 01/06/2021 | 01090121700254 | 01/06/2021 | 0109210061  | 01/06/2021  | YMS-MRJ-Truck-04 | 26/04/2021 | 128439      | 11170      | 117269  | CORE-STEP S |
| X-I       | MALATI TRAVELS              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000328 | 01/06/2021 | 01090121700255 | 01/06/2021 | 0109210061  | 01/06/2021  | MTSrDEET 5       | 09/04/2021 | 91988.79    | 2772.79    | 89216   | CORE-STEP S |
| X-I       | DBGUPTA RAIL INFRA LLP      | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922     | 01090121000332 | 01/06/2021 | 01090121700260 | 01/06/2021 | 0109210061  | 01/06/2021  | 2021/629/6       | 19/05/2021 | 4585154     | 1017777    | 3567377 | CORE-STEP S |
| X-I       | PEYUSH TRADERS              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298                | 60046089570     | 01090121000334 | 01/06/2021 | 01090121700256 | 01/06/2021 | 0109210061  | 01/06/2021  | KOPOBHS/33/PT035 | 31/05/2021 | 3922850     | 323587     | 3599263 | CORE-STEP S |
| X-I       | MALATI TRAVELS              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000336 | 01/06/2021 | 01090121700257 | 01/06/2021 | 0109210061  | 01/06/2021  | MT/SrDMM /PA/7   | 28/05/2021 | 39976.19    | 1262.19    | 38714   | CORE-STEP S |
| X-I       | SANDEEP TRANSPORT           | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031130100000720 | 01090121000337 | 01/06/2021 | 01090121700258 | 01/06/2021 | 0109210061  | 01/06/2021  | 06/2021-22       | 21/05/2021 | 188724.9    | 7468.9     | 181256  | CORE-STEP S |
| X-I       | A2Z INFRA SERVICES LTD      | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000116              | 409000983777    | 01090121000338 | 01/06/2021 | 01090121700259 | 01/06/2021 | 0109210061  | 01/06/2021  | A2ZMH/21/05/0001 | 28/05/2021 | 10398072.82 | 755076.82  | 9642996 | CORE-STEP S |
| X-I       | SHUBHAM ENTERPRISES         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040                | 68004493177     | 01090121000339 | 01/06/2021 | 01090121700261 | 01/06/2021 | 0109210061  | 01/06/2021  | 2021             | 20/05/2021 | 38267.99    | 1493.99    | 36774   | CORE-STEP S |
| X-I       | GRAVITY INFRASTRUCTURE      | PAYMENT THROUGH CIPS | SBI-SBIN0000454                                | 33933672901     | 01090121000344 | 01/06/2021 | 01090121700262 | 02/06/2021 | 0109210064  | 02/06/2021  | 2021-22-001      | 26/04/2021 | 146649.78   | 4360.78    | 142289  | CORE-STEP S |
| X-I       | AGRAWWAAL TELECOMM SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0000454                                | 32606248971     | 01090121000345 | 01/06/2021 | 01090121700263 | 02/06/2021 | 0109210064  | 02/06/2021  | 2021-22-007      | 05/04/2021 | 142546.06   | 7782.06    | 134764  | CORE-STEP S |
| X-I       | YOGESH MADHUKAR SATPUTE     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                      | 150620110000714 | 01090121000346 | 01/06/2021 | 01090121700264 | 02/06/2021 | 0109210064  | 02/06/2021  | YMS-Pickup-MRJ20 | 05/05/2021 | 78561.8     | 2382.8     | 76179   | CORE-STEP S |
| X-I       | AGRAWWAAL TELECOMM SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0000454                                | 32606248971     | 01090121000347 | 01/06/2021 | 01090121700265 | 02/06/2021 | 0109210064  | 02/06/2021  | 2021-22-009      | 05/04/2021 | 122829.14   | 3668.14    | 119161  | CORE-STEP S |
| X-I       | AGRAWWAAL TELECOMM SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0000454                                | 32606248971     | 01090121000348 | 01/06/2021 | 01090121700266 | 02/06/2021 | 0109210064  | 02/06/2021  | 2021-22-008      | 05/04/2021 | 117799.15   | 3522.15    | 114277  | CORE-STEP S |
| X-I       | VIMAL KUMAR DWIVEDI         | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000074                     | 007401513700    | 01090121000350 | 02/06/2021 | 01090121700267 | 02/06/2021 | 0109210064  | 02/06/2021  | VKD-PA-5         | 21/05/2021 | 2105284     | 81541      | 2023743 | CORE-STEP S |
| X-I       | MALHAR CATERING SERVICES    | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001684                           | 16840210000830  | 01090121000351 | 02/06/2021 | 01090121700270 | 02/06/2021 | 0109210064  | 02/06/2021  | 263218           | 31/05/2021 | 567793      | 0          | 567793  | CORE-STEP S |
| X-I       | MALHAR CATERING SERVICES    | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001684                           | 16840210000830  | 01090121000352 | 02/06/2021 | 01090121700270 | 02/06/2021 | 0109210064  | 02/06/2021  | 263217           | 31/05/2021 | 861751      | 0          | 861751  | CORE-STEP S |
| X-I       | SAI STONE CRUSHER           | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665              | 1945714639      | 01090121000353 | 02/06/2021 | 01090121700268 | 02/06/2021 | 0109210064  | 02/06/2021  | A/05             | 18/05/2021 | 319690      | 15781      | 303909  | CORE-STEP S |
| X-I       | STAR TRADERS                | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000073   | 073100105111    | 01090121000354 | 02/06/2021 | 01090121700269 | 02/06/2021 | 0109210064  | 02/06/2021  | 01/Rty/03/2021   | 21/05/2021 | 246430.99   | 9964.99    | 236466  | CORE-STEP S |
| X-I       | MALATI TRAVELS              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000355 | 03/06/2021 | 01090121700271 | 03/06/2021 | 0109210066  | 03/06/2021  | MT/DSC/GIT/16    | 09/04/2021 | 99788.72    | 2999.72    | 96789   | CORE-STEP S |
| X-I       | MALATI TRAVELS              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000356 | 03/06/2021 | 01090121700272 | 03/06/2021 | 0109210066  | 03/06/2021  | MT/DSC/SIB/07    | 15/03/2021 | 54337.82    | 1678.82    | 52659   | CORE-STEP S |
| X-I       | S D ENTERPRISES             | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006741                     | 674105500159    | 01090121000357 | 03/06/2021 | 01090121700273 | 03/06/2021 | 0109210066  | 03/06/2021  | SD/09/2021       | 04/04/2021 | 39020.99    | 1233.99    | 37787   | CORE-STEP S |

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| SE CTION | PARTY NAME   | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT  | DEDUCT ON | NET AMT | PAY MODE   |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|------------|-----------|---------|------------|
| X-I      | MALATI TRAVELS                                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                 | 20093702445      | 01090121000358 | 03/06/2021 | 01090121700274 | 03/06/2021 | 0109210066 | 03/06/2021  | MT/DSC/SIB/08     | 03/04/2021 | 45057.85   | 1409.85   | 43648   | CORE-STEPS |
| X-I      | S N NAIK & BROS                                    | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                       | 123630100000015  | 01090121000359 | 03/06/2021 | 01090121700275 | 03/06/2021 | 0109210066 | 03/06/2021  | 2021/PA/37        | 28/05/2021 | 1965834    | 195205    | 1770629 | CORE-STEPS |
| X-I      | TEXMACO RAIL AND ENGINEERING LIMITED-              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006                      | 000651000390     | 01090121000361 | 03/06/2021 | 01090121700276 | 03/06/2021 | 0109210066 | 03/06/2021  | MUM/GST/031/2122  | 19/05/2021 | 4999080    | 189352    | 4809728 | CORE-STEPS |
| X-I      | HINGNE TOURS & TRAVELS                             | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001280                 | 60343524085      | 01090121000362 | 03/06/2021 | 01090121700280 | 03/06/2021 | 0109210066 | 03/06/2021  | CC-VII/21-05-21   | 21/05/2021 | 73372.56   | 2522.56   | 70850   | CORE-STEPS |
| X-I      | SYSTEMS 24X7-PUNE                                  | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000769                       | 0769102000001601 | 01090121000363 | 03/06/2021 | 01090121700277 | 03/06/2021 | 0109210066 | 03/06/2021  | SYS/165/20-21     | 04/03/2021 | 1260622    | 110855    | 1149767 | CORE-STEPS |
| X-I      | S D ENTERPRISES-DAUSA                              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006741                      | 674105500159     | 01090121000364 | 03/06/2021 | 01090121700278 | 03/06/2021 | 0109210066 | 03/06/2021  | 28                | 26/05/2021 | 1163434.97 | 85174.97  | 1078260 | CORE-STEPS |
| X-I      | AAKASH INNOVATIVES                                 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822                 | 60258868465      | 01090121000365 | 03/06/2021 | 01090121700279 | 03/06/2021 | 0109210066 | 03/06/2021  | AI/RS / 8         | 27/05/2021 | 18000      | 360       | 17640   | CORE-STEPS |
| X-I      | JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109 | 110904180000009  | 01090121000371 | 03/06/2021 | 01090121700281 | 04/06/2021 | 0109210067 | 04/06/2021  | 1872              | 07/05/2021 | 74148      | 986       | 73162   | CORE-STEPS |
| X-I      | SAI STONE CRUSHER-PUNE                             | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665               | 1945714639       | 01090121000372 | 04/06/2021 | 01090121700282 | 04/06/2021 | 0109210067 | 04/06/2021  | ADEN/DD/0011/01   | 06/05/2021 | 4989082    | 372971    | 4616111 | CORE-STEPS |
| X-I      | N RAMKRISHNA-SANGLI                                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                       | 15063010000022   | 01090121000373 | 04/06/2021 | 01090121700283 | 04/06/2021 | 0109210067 | 04/06/2021  | 202/LNL/S/47      | 21/05/2021 | 5285868.98 | 206917.98 | 5078951 | CORE-STEPS |
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001716                 | 60341883922      | 01090121000374 | 04/06/2021 | 01090121700284 | 04/06/2021 | 0109210067 | 04/06/2021  | 2021/0011/01      | 29/05/2021 | 4980092    | 551501    | 4428591 | CORE-STEPS |
| X-I      | MARULARADHYA SIDRAM PATIL-SOLAPUR                  | PAYMENT THROUGH CIPS | SBI-SBIN0000483                                 | 64057306628      | 01090121000376 | 04/06/2021 | 01090121700285 | 04/06/2021 | 0109210067 | 04/06/2021  | MSP/WTR/4         | 31/05/2021 | 5277647.79 | 522737.79 | 4754910 | CORE-STEPS |
| X-I      | YASH ENTERPRISESPUNE                               | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016    | 0161001013703    | 01090121000377 | 04/06/2021 | 01090121700286 | 04/06/2021 | 0109210067 | 04/06/2021  | 2021/PA/32        | 07/05/2021 | 220982.72  | 12676.72  | 208306  | CORE-STEPS |
| X-I      | OM ENTERPRISES, PUNE                               | PAYMENT THROUGH CIPS | KARNATAKA BANK LIMITED-KARB0000628              | 6282000100015201 | 01090121000378 | 04/06/2021 | 01090121700287 | 04/06/2021 | 0109210067 | 04/06/2021  | 291223            | 21/05/2021 | 45222      | 0         | 45222   | CORE-STEPS |
| X-I      | YOGESH MADHUKAR SATPUTE                            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                       | 150620110000714  | 01090121000381 | 07/06/2021 | 01090121700289 | 07/06/2021 | 0109210069 | 07/06/2021  | YMS/MRJS TR/12    | 08/03/2021 | 90302.22   | 2723.22   | 87579   | CORE-STEPS |
| X-I      | YOGESH MADHUKAR SATPUTE                            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                       | 150620110000714  | 01090121000382 | 07/06/2021 | 01090121700290 | 07/06/2021 | 0109210069 | 07/06/2021  | YMS/MRJS TR/13    | 07/04/2021 | 106672.12  | 3199.12   | 103473  | CORE-STEPS |
| X-I      | A K SUPPLIERS AND CONTRACTORS                      | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092 | 109204180000540  | 01090121000383 | 07/06/2021 | 01090121700291 | 07/06/2021 | 0109210069 | 07/06/2021  | AKSCTemp ofPune07 | 12/05/2021 | 141067.19  | 4198.19   | 136869  | CORE-STEPS |
| X-I      | KATKARS ENTERPRISES SANGLI                         | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001493                | 14930200010660   | 01090121000384 | 07/06/2021 | 01090121700292 | 07/06/2021 | 0109210069 | 07/06/2021  | 2020-2021-CR-01   | 20/03/2021 | 993132.99  | 58365.99  | 934767  | CORE-STEPS |
| X-I      | PUNE DISTRICT SECURITY GUARD BOARD PUNE            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000506                       | 050610100007410  | 01090121000385 | 07/06/2021 | 01090121700288 | 07/06/2021 | 0109210069 | 07/06/2021  | X/04-06-2021      | 04/06/2021 | 868365     | 0         | 868365  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                  | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                 | 62342433332      | 01090121000386 | 07/06/2021 | 01090121700293 | 07/06/2021 | 0109210069 | 07/06/2021  | RR-KOP-15         | 01/06/2021 | 343075.57  | 9713.57   | 333362  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                  | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                 | 62342433332      | 01090121000387 | 07/06/2021 | 01090121700294 | 07/06/2021 | 0109210069 | 07/06/2021  | HOV-MRJ-13        | 01/06/2021 | 78202.75   | 2371.75   | 75831   | CORE-STEPS |
| X-I      | MALLIKARJUN S BANKAPURE                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259                         | 0259256005200    | 01090121000388 | 07/06/2021 | 01090121700295 | 07/06/2021 | 0109210069 | 07/06/2021  | 06/21-22          | 03/06/2021 | 2489276.98 | 485574.98 | 2003702 | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                  | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                 | 62342433332      | 01090121000389 | 08/06/2021 | 01090121700296 | 08/06/2021 | 0109210071 | 08/06/2021  | PA-Sand-Q         | 02/04/2021 | 258533.43  | 7187.43   | 251346  | CORE-STEPS |

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| SE CTION | PARTY NAME   | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCT ON | NET AMT | PAY MODE   |
|----------|--|----------------------|--|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|------------|
| X-I      | MALATI TRAVELS   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000390 | 08/06/2021 | 01090121700297 | 08/06/2021 | 0109210071 | 08/06/2021  | MT/DSC/SIB/09    | 15/04/2021 | 55005.35   | 1698.35   | 53307   | CORE-STEPS |
| X-I      | SIEMENS LTD  | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY                   | 0000786000      | 01090121000392 | 08/06/2021 | 01090121700298 | 08/06/2021 | 0109210071 | 08/06/2021  | MH1127040975     | 04/06/2021 | 5042852.68 | 186429.68 | 4856423 | CORE-STEPS |
| X-I      | PARTRONICS E BOARDS PVT LTD                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ASHOKN                     | 17420500000044  | 01090121000394 | 08/06/2021 | 01090121700299 | 08/06/2021 | 0109210071 | 08/06/2021  | 223323           | 03/06/2021 | 151800     | 0         | 151800  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                      | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332     | 01090121000395 | 08/06/2021 | 01090121700301 | 09/06/2021 | 0109210073 | 09/06/2021  | TTE/KOP/03       | 12/03/2021 | 364163.71  | 13414.71  | 350749  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                      | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332     | 01090121000396 | 08/06/2021 | 01090121700302 | 09/06/2021 | 0109210073 | 09/06/2021  | TTE/MR/J/03      | 12/03/2021 | 301746.17  | 8732.17   | 293014  | CORE-STEPS |
| X-I      | MALATI TRAVELS   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445     | 01090121000399 | 08/06/2021 | 01090121700303 | 09/06/2021 | 0109210073 | 09/06/2021  | MT/DSC/GIT/17    | 16/04/2021 | 92803.72   | 2795.72   | 90008   | CORE-STEPS |
| X-I      | SADHANA ELECTRICALS                                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015322                        | 53221400000160  | 01090121000402 | 08/06/2021 | 01090121700304 | 09/06/2021 | 0109210073 | 09/06/2021  | 17               | 17/03/2021 | 643254.1   | 24452.1   | 618802  | CORE-STEPS |
| X-I      | JANHAVI ENTERPRISES                                    | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090121000403 | 08/06/2021 | 01090121700305 | 09/06/2021 | 0109210073 | 09/06/2021  | 006/2021-22      | 25/05/2021 | 109541.99  | 4811.99   | 104730  | CORE-STEPS |
| X-I      | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259                        | 0259259005200   | 01090121000405 | 09/06/2021 | 01090121700306 | 09/06/2021 | 0109210073 | 09/06/2021  | 07/21-22         | 04/06/2021 | 1116735.98 | 42583.98  | 1074152 | CORE-STEPS |
| X-I      | ANSH ENTERPRISES-RAIGAD                                | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001486                     | 148605500251    | 01090121000408 | 09/06/2021 | 01090121700307 | 09/06/2021 | 0109210073 | 09/06/2021  | AE/05/2021/01    | 22/05/2021 | 2468759.82 | 92566.82  | 2376193 | CORE-STEPS |
| X-I      | CITY PEST CONTROL                                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003142                          | 917020039079395 | 01090121000409 | 09/06/2021 | 01090121700300 | 09/06/2021 | 0109210073 | 09/06/2021  | CC-IV/21-05-2021 | 21/05/2021 | 24970.67   | 1179.67   | 23791   | CORE-STEPS |
| X-I      | JANHAVI ENTERPRISES                                    | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031120100005606 | 01090121000410 | 09/06/2021 | 01090121700308 | 09/06/2021 | 0109210073 | 09/06/2021  | 007/2021-22      | 04/06/2021 | 33701.83   | 1117.83   | 32584   | CORE-STEPS |
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922     | 01090121000411 | 09/06/2021 | 01090121700309 | 09/06/2021 | 0109210073 | 09/06/2021  | 2021/477/20      | 10/05/2021 | 801569     | 39507     | 762062  | CORE-STEPS |
| X-I      | PAWAR MANOJ SAMPATRAO-SANGLI.                          | PAYMENT THROUGH CIPS | SBI-SBIN0002170                                | 37002652134     | 01090121000412 | 10/06/2021 | 01090121700310 | 10/06/2021 | 0109210074 | 10/06/2021  | 02/2021-22       | 04/06/2021 | 3984548.84 | 229755.84 | 3754793 | CORE-STEPS |
| X-I      | ESDS SOFTWARE SOLUTION PVT. LTD.                       | PAYMENT THROUGH CIPS | SBI-SBIN0003872                                | 38130204380     | 01090121000413 | 10/06/2021 | 01090121700316 | 11/06/2021 | 0109210075 | 11/06/2021  | E74132           | 18/11/2020 | 33560.98   | 1137.98   | 32423   | CORE-STEPS |
| X-I      | ESDS SOFTWARE SOLUTION PVT. LTD.                       | PAYMENT THROUGH CIPS | SBI-SBIN0003872                                | 38130204380     | 01090121000414 | 10/06/2021 | 01090121700316 | 11/06/2021 | 0109210075 | 11/06/2021  | E78468           | 20/02/2021 | 33560.98   | 1137.98   | 32423   | CORE-STEPS |
| X-I      | GULMOHAR ELECTRICALS                                   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280645              | 1715714519      | 01090121000415 | 10/06/2021 | 01090121700311 | 10/06/2021 | 0109210074 | 10/06/2021  | 001/2021-22      | 24/05/2021 | 302796.88  | 32625.88  | 270171  | CORE-STEPS |
| X-I      | DHARA RAIL PROJECTS PVT LTD                            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000356                      | 03562560007566  | 01090121000417 | 10/06/2021 | 01090121700312 | 10/06/2021 | 0109210074 | 10/06/2021  | DRPPL/07         | 01/06/2021 | 334951.98  | 46633.98  | 288318  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                      | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332     | 01090121000418 | 10/06/2021 | 01090121700313 | 10/06/2021 | 0109210074 | 10/06/2021  | MRJ-Sand-10      | 01/06/2021 | 208163.47  | 5867.47   | 202296  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                      | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332     | 01090121000419 | 10/06/2021 | 01090121700314 | 10/06/2021 | 0109210074 | 10/06/2021  | HRK-Sand-01      | 01/06/2021 | 2511891.34 | 84943.34  | 2426948 | CORE-STEPS |
| X-I      | K SANKARA RAO  | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KESHW                      | 07790100001533  | 01090121000420 | 10/06/2021 | 01090121700315 | 10/06/2021 | 0109210074 | 10/06/2021  | 002/2021-22      | 07/06/2021 | 142836.02  | 18533.02  | 124303  | CORE-STEPS |
| X-I      | R P CHITRODA-PUNE                                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501                      | 050120110000285 | 01090121000421 | 10/06/2021 | 01090121700317 | 11/06/2021 | 0109210075 | 11/06/2021  | 2021/PA/1        | 28/05/2021 | 231230.88  | 10158.88  | 221072  | CORE-STEPS |
| X-I      | SHREE TUULJAI ELECTRICAL PRIVATE LIMITED-PUNE          | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000613                      | 061330110000009 | 01090121000424 | 10/06/2021 | 01090121700318 | 11/06/2021 | 0109210075 | 11/06/2021  | GST/57-20/21     | 18/03/2021 | 530113.99  | 20380.99  | 509733  | CORE-STEPS |
| X-I      | S D ENTERPRISES  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006741                     | 674105500159    | 01090121000425 | 10/06/2021 | 01090121700319 | 11/06/2021 | 0109210075 | 11/06/2021  | SD/10/2021       | 04/05/2021 | 39021      | 1234      | 37787   | CORE-STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME                                    | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCT ON | NET AMT | PAY MODE   |
|----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|------------|
| X-I      | MALATI TRAVELS                                | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445      | 01090121000426 | 10/06/2021 | 01090121700320 | 11/06/2021 | 0109210075 | 11/06/2021  | MT/DSC/SIB/10    | 31/05/2021 | 48113.35   | 1498.35   | 46615   | CORE-STEPS |
| X-I      | HUGHES AND HUGHES CHEM LTD                    | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913                | 33143013183      | 01090121000427 | 11/06/2021 | 01090121700321 | 11/06/2021 | 0109210075 | 11/06/2021  | MAH/PUNE/ET/039  | 14/05/2021 | 1577902    | 202903    | 1374999 | CORE-STEPS |
| X-I      | BIG DASH LLP                                  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000581                     | 041905002150     | 01090121000428 | 11/06/2021 | 01090121700322 | 11/06/2021 | 0109210075 | 11/06/2021  | 201810           | 03/02/2021 | 24423.86   | 1709.86   | 22714   | CORE-STEPS |
| X-I      | SANDEEP TRANSPORT                             | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 03113010000720   | 01090121000429 | 11/06/2021 | 01090121700323 | 11/06/2021 | 0109210075 | 11/06/2021  | ST/Con/005/21-22 | 25/05/2021 | 1598429.22 | 70516.22  | 1527913 | CORE-STEPS |
| X-I      | M/S GENIUS INFOTECH                           | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0058920               | 0589050000781    | 01090121000430 | 14/06/2021 | 01090121700324 | 14/06/2021 | 0109210076 | 14/06/2021  | GENIUS/PA/22     | 28/05/2021 | 1198260.64 | 326792.64 | 871468  | CORE-STEPS |
| X-I      | HOTEL ROYAL TASTE                             | PAYMENT THROUGH CIPS | KALYAN JANATA SAHAKARI BANK-KJSB0000214        | 214010100000493  | 01090121000431 | 14/06/2021 | 01090121700325 | 14/06/2021 | 0109210076 | 14/06/2021  | 78               | 01/05/2021 | 124204.44  | 1342.44   | 122862  | CORE-STEPS |
| X-I      | SANKET ENTERPRISES                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822                | 60275794274      | 01090121000434 | 14/06/2021 | 01090121700326 | 14/06/2021 | 0109210076 | 14/06/2021  | 290930           | 27/05/2021 | 39750      | 0         | 39750   | CORE-STEPS |
| X-I      | RENU ENTERPRISES                              | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002692                      | 50200049581431   | 01090121000435 | 14/06/2021 | 01090121700326 | 14/06/2021 | 0109210076 | 14/06/2021  | 233256           | 04/06/2021 | 30700      | 0         | 30700   | CORE-STEPS |
| X-I      | M/S HI TECH SERVICES (JV)                     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537                      | 0537102000005869 | 01090121000436 | 14/06/2021 | 01090121700327 | 14/06/2021 | 0109210076 | 14/06/2021  | 14               | 13/05/2021 | 1544173.34 | 158874.34 | 1385299 | CORE-STEPS |
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922      | 01090121000438 | 14/06/2021 | 01090121700328 | 15/06/2021 | 0109210077 | 15/06/2021  | 2021/64/16       | 09/06/2021 | 2057955    | 98589     | 1959366 | CORE-STEPS |
| X-I      | SADHANA ELECTRICALS-PUNE                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015322                        | 53221400000160   | 01090121000439 | 14/06/2021 | 01090121700329 | 15/06/2021 | 0109210077 | 15/06/2021  | 16               | 17/03/2021 | 1651223    | 63035     | 1588188 | CORE-STEPS |
| X-I      | GANESH TOURS AND TRAVELS                      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001990               | 199002000015369  | 01090121000440 | 14/06/2021 | 01090121700330 | 15/06/2021 | 0109210077 | 15/06/2021  | BL21/22-4/15     | 25/05/2021 | 80988      | 3263      | 77725   | CORE-STEPS |
| X-I      | H R K ENTERPRISES                             | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332      | 01090121000441 | 14/06/2021 | 01090121700331 | 15/06/2021 | 0109210077 | 15/06/2021  | CMS-OP-02        | 10/06/2021 | 1077448.25 | 29136.25  | 1048312 | CORE-STEPS |
| X-I      | H R K ENTERPRISES                             | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332      | 01090121000442 | 14/06/2021 | 01090121700332 | 15/06/2021 | 0109210077 | 15/06/2021  | PA-Box-07        | 10/06/2021 | 1223313.87 | 33067.87  | 1190246 | CORE-STEPS |
| X-I      | H R K ENTERPRISES                             | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332      | 01090121000443 | 14/06/2021 | 01090121700333 | 15/06/2021 | 0109210077 | 15/06/2021  | MRJ-Box-09       | 10/06/2021 | 760086.3   | 20584.3   | 739502  | CORE-STEPS |
| X-I      | SAI STONE CRUSHER                             | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665              | 1945714639       | 01090121000444 | 14/06/2021 | 01090121700334 | 15/06/2021 | 0109210077 | 15/06/2021  | A/06             | 07/06/2021 | 4423833    | 217079    | 4206754 | CORE-STEPS |
| X-I      | SHAMS ENTERPRISES                             | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0014110               | 01414021000014   | 01090121000445 | 15/06/2021 | 01090121700335 | 15/06/2021 | 0109210077 | 15/06/2021  | 206239           | 03/06/2021 | 132903     | 0         | 132903  | CORE-STEPS |
| X-I      | HARSH CONSTRUCTIONS PVT LTD-NASHIK            | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001041                          | 911030036587146  | 01090121000446 | 15/06/2021 | 01090121700345 | 17/06/2021 | 0109210079 | 17/06/2021  | CR-SB-RA15-21-22 | 08/06/2021 | 6328396    | 740926    | 5587470 | CORE-STEPS |
| X-I      | AMAR ENTERPRISES                              | PAYMENT THROUGH CIPS | THE BARAMATI SAHAKARI BANK LTD-BARA0000014     | 014023100000867  | 01090121000447 | 15/06/2021 | 01090121700339 | 16/06/2021 | 0109210079 | 17/06/2021  | 1                | 06/06/2021 | 128399.99  | 1284.99   | 127115  | CORE-STEPS |
| X-I      | MALHAR CATERING SERVICES                      | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001684                           | 16840210000830   | 01090121000450 | 16/06/2021 | 01090121700336 | 16/06/2021 | 0109210078 | 17/06/2021  | CC-XIII/24-05-21 | 24/05/2021 | 552450.11  | 23657.11  | 528793  | CORE-STEPS |
| X-I      | PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                        | 0273257000419    | 01090121000451 | 16/06/2021 | 01090121700337 | 16/06/2021 | 0109210078 | 17/06/2021  | DEHR/6/06-2021   | 02/06/2021 | 864959.99  | 41600.99  | 823359  | CORE-STEPS |
| X-I      | NEWADARSH INFRAWORKS PVT LTD                  | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000783                      | 0783102000005111 | 01090121000453 | 16/06/2021 | 01090121700338 | 16/06/2021 | 0109210078 | 17/06/2021  | 206238           | 24/05/2021 | 3001983    | 0         | 3001983 | CORE-STEPS |
| X-I      | S D ENTERPRISES                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006741                     | 674105500159     | 01090121000454 | 16/06/2021 | 01090121700340 | 16/06/2021 | 0109210078 | 17/06/2021  | SD/11/2021       | 27/05/2021 | 39020.99   | 1233.99   | 37787   | CORE-STEPS |
| X-I      | GAYATRI HOME FURNISHING                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000337                     | 033705009563     | 01090121000455 | 16/06/2021 | 01090121700341 | 16/06/2021 | 0109210078 | 17/06/2021  | 2021/PA/12       | 29/01/2021 | 192909     | 10002     | 182907  | CORE-STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME   | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT   | DEDUCTION  | NET AMT  | PAY MODE   |
|----------|--|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-------------|------------|----------|------------|
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                          | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922      | 01090121000456 | 16/06/2021 | 01090121700342 | 16/06/2021 | 0109210078 | 17/06/2021  | 2021/0006/3      | 15/06/2021 | 12075244.72 | 1012546.72 | 11062698 | CORE-STEPS |
| X-I      | SANDEEP TRANSPORT                                    | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031 | 031130100000720  | 01090121000457 | 16/06/2021 | 01090121700343 | 16/06/2021 | 0109210078 | 17/06/2021  | 008/2021-22      | 15/06/2021 | 145516      | 5782       | 139734   | CORE-STEPS |
| X-I      | SHUBHAM ENTERPRISES                                  | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040                | 68004493177      | 01090121000458 | 16/06/2021 | 01090121700344 | 16/06/2021 | 0109210078 | 17/06/2021  | 2021/LNL/S/52    | 09/06/2021 | 126894      | 5056       | 121838   | CORE-STEPS |
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                          | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922      | 01090121000459 | 17/06/2021 | 01090121700346 | 17/06/2021 | 0109210079 | 17/06/2021  | 2021/492/4       | 03/04/2021 | 729487.99   | 35635.99   | 693852   | CORE-STEPS |
| X-I      | HINGNE TOURS & TRAVELS                               | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001280                | 60343524085      | 01090121000460 | 18/06/2021 | 01090121700347 | 18/06/2021 | 0109210080 | 18/06/2021  | CC-X/07-06-2021  | 07/06/2021 | 165362.17   | 5194.17    | 160168   | CORE-STEPS |
| X-I      | JAY AMBE TOURS AND TRAVELS                           | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000220                        | 0220201001117    | 01090121000463 | 18/06/2021 | 01090121700349 | 18/06/2021 | 0109210080 | 18/06/2021  | CC-IX/14-06-2021 | 14/06/2021 | 68998.9     | 2249.9     | 66749    | CORE-STEPS |
| X-I      | N N FIRETECH SERVICES                                | PAYMENT THROUGH CIPS | SBI-SBIN0001932                                | 31496523763      | 01090121000464 | 18/06/2021 | 01090121700351 | 18/06/2021 | 0109210080 | 18/06/2021  | NNFS/PA/RBH-SJNR | 04/02/2021 | 42480       | 1959       | 40521    | CORE-STEPS |
| X-I      | ATIQ ENTERPRISES                                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015391                        | 53911010000360   | 01090121000465 | 18/06/2021 | 01090121700352 | 18/06/2021 | 0109210080 | 18/06/2021  | 08               | 25/05/2021 | 127606.12   | 1956.12    | 125650   | CORE-STEPS |
| X-I      | SHRO SYSTEMS PVT LTD                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0548944                | 489401010935081  | 01090121000466 | 18/06/2021 | 01090121700348 | 18/06/2021 | 0109210080 | 18/06/2021  | 2016-17/234/20   | 15/06/2021 | 28756       | 0          | 28756    | CORE-STEPS |
| X-I      | S S ENTERPRISES PUNE                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568261                | 682601010050338  | 01090121000467 | 18/06/2021 | 01090121700353 | 18/06/2021 | 0109210080 | 18/06/2021  | 233253           | 18/05/2021 | 10500       | 0          | 10500    | CORE-STEPS |
| X-I      | S S ENTERPRISES PUNE                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568261                | 682601010050338  | 01090121000468 | 18/06/2021 | 01090121700353 | 18/06/2021 | 0109210080 | 18/06/2021  | 233255           | 18/05/2021 | 19750       | 0          | 19750    | CORE-STEPS |
| X-I      | MALATI TRAVELS                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                | 20093702445      | 01090121000469 | 18/06/2021 | 01090121700354 | 18/06/2021 | 0109210080 | 18/06/2021  | 2021/PA/40       | 08/06/2021 | 86005.99    | 3748.99    | 82257    | CORE-STEPS |
| X-I      | MOHAN KUMAR  | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000D658                        | 20992847549      | 01090121000472 | 18/06/2021 | 01090121700355 | 18/06/2021 | 0109210080 | 18/06/2021  | MK212205         | 21/05/2021 | 669276.18   | 25039.18   | 644237   | CORE-STEPS |
| X-I      | R B CONSTRUCTION-THANE                               | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013377                | 35184979039      | 01090121000473 | 18/06/2021 | 01090121700350 | 18/06/2021 | 0109210080 | 18/06/2021  | CC-VI/14-06-2021 | 14/06/2021 | 396882.87   | 15155.87   | 381727   | CORE-STEPS |
| X-I      | MALLIKARJUN S BANKAPURE                              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259                        | 0259256005200    | 01090121000474 | 18/06/2021 | 01090121700356 | 18/06/2021 | 0109210080 | 18/06/2021  | 291225           | 17/06/2021 | 146713      | 0          | 146713   | CORE-STEPS |
| X-I      | DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000685                      | 06858640000033   | 01090121000475 | 21/06/2021 | 01090121700357 | 21/06/2021 | 0109210081 | 21/06/2021  | I/21-22/006      | 04/06/2021 | 1915129     | 91753      | 1823376  | CORE-STEPS |
| X-I      | DBGUPTA RAIL INFRA LLP-PUNE                          | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184                | 60341883922      | 01090121000477 | 21/06/2021 | 01090121700358 | 21/06/2021 | 0109210081 | 21/06/2021  | 2021/0005/2      | 17/06/2021 | 4253049     | 459482     | 3793567  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                    | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332      | 01090121000478 | 21/06/2021 | 01090121700359 | 21/06/2021 | 0109210081 | 21/06/2021  | PA-Sani-Q        | 11/06/2021 | 504554.21   | 13879.21   | 490675   | CORE-STEPS |
| X-I      | SUPARSHWASAGAR PVT LTD                               | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000522                      | 0522102000035981 | 01090121000479 | 21/06/2021 | 01090121700363 | 21/06/2021 | 0109210081 | 21/06/2021  | HG/02            | 17/06/2021 | 1122329.99  | 53811.99   | 1068518  | CORE-STEPS |
| X-I      | H R K ENTERPRISES                                    | PAYMENT THROUGH CIPS | SBI-SBIN0000428                                | 62342433332      | 01090121000480 | 21/06/2021 | 01090121700360 | 21/06/2021 | 0109210081 | 21/06/2021  | HRK/Com m/01     | 07/05/2021 | 791338.68   | 52939.68   | 738399   | CORE-STEPS |
| X-I      | JATIN ENTERPRISES-NAGPUR                             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017637                | 37763892034      | 01090121000481 | 21/06/2021 | 01090121700361 | 21/06/2021 | 0109210081 | 21/06/2021  | 233254           | 18/05/2021 | 5100        | 0          | 5100     | CORE-STEPS |
| X-I      | R P CHITRODA   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501                      | 050120110000285  | 01090121000482 | 21/06/2021 | 01090121700361 | 21/06/2021 | 0109210081 | 21/06/2021  | 291304           | 17/06/2021 | 8600        | 0          | 8600     | CORE-STEPS |
| X-I      | R P CHITRODA   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501                      | 050120110000285  | 01090121000483 | 21/06/2021 | 01090121700361 | 21/06/2021 | 0109210081 | 21/06/2021  | 291305           | 17/06/2021 | 19400       | 0          | 19400    | CORE-STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME   | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCTI ON | NET AMT | PAY MOD E   |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I      | PHOEBUS SOLUTIONS                                  | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010    | 901100102806     | 01090121000484 | 21/06/2021 | 01090121700361 | 21/06/2021 | 0109210081 | 21/06/2021  | 206240           | 09/06/2021 | 14800      | 0          | 14800   | CORE-STEP S |
| X-I      | MALLIKARJUN S BANKAPURE                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259                         | 0259256005200    | 01090121000485 | 21/06/2021 | 01090121700362 | 21/06/2021 | 0109210083 | 22/06/2021  | 264700           | 14/06/2021 | 1074152    | 0          | 1074152 | CORE-STEP S |
| X-I      | Tushar Tours and Travels                           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018048                 | 38563419713      | 01090121000486 | 21/06/2021 | 01090121700364 | 21/06/2021 | 0109210082 | 21/06/2021  | 06               | 24/04/2021 | 41200      | 1609       | 39591   | CORE-STEP S |
| X-I      | Tushar Tours and Travels                           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018048                 | 38563419713      | 01090121000487 | 21/06/2021 | 01090121700364 | 21/06/2021 | 0109210082 | 21/06/2021  | 08               | 24/05/2021 | 41200      | 1609       | 39591   | CORE-STEP S |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR              | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447      | 01090121000488 | 22/06/2021 | 01090121700365 | 22/06/2021 | 0109210083 | 22/06/2021  | 2021/LNLS/5      | 17/06/2021 | 7324032.8  | 351231.8   | 6972801 | CORE-STEP S |
| X-I      | KUSHAL ENGINEERING COMPANY-MUMBAI                  | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957                 | 9211243077       | 01090121000489 | 22/06/2021 | 01090121700366 | 22/06/2021 | 0109210083 | 22/06/2021  | 20-21/27/041     | 13/03/2021 | 573658.99  | 46817.99   | 526841  | CORE-STEP S |
| X-I      | VIMAL KUMAR DWIVEDI-PUNE                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005                      | 000505023874     | 01090121000490 | 22/06/2021 | 01090121700367 | 22/06/2021 | 0109210083 | 22/06/2021  | Zone/2021-22/02  | 09/06/2021 | 142930.99  | 14421.99   | 128509  | CORE-STEP S |
| X-I      | VIMAL KUMAR DWIVEDI-PUNE                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005                      | 000505023874     | 01090121000491 | 22/06/2021 | 01090121700367 | 22/06/2021 | 0109210083 | 22/06/2021  | Zone/2021-22/01  | 09/06/2021 | 145351.99  | 14659.99   | 130692  | CORE-STEP S |
| X-I      | VIMAL KUMAR DWIVEDI-PUNE                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005                      | 000505023874     | 01090121000492 | 22/06/2021 | 01090121700367 | 22/06/2021 | 0109210083 | 22/06/2021  | Zone/2021-22/03  | 15/06/2021 | 273670     | 27216      | 246454  | CORE-STEP S |
| X-I      | VIMAL KUMAR DWIVEDI-PUNE                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005                      | 000505023874     | 01090121000493 | 22/06/2021 | 01090121700367 | 22/06/2021 | 0109210083 | 22/06/2021  | Zone/2021-22/04  | 15/06/2021 | 483990.5   | 47797.5    | 436193  | CORE-STEP S |
| X-I      | HOTEL ROYAL TASTE                                  | PAYMENT THROUGH CIPS | KALYAN JANATA SAHAKARI BANK-KJSB0000214         | 214010100000493  | 01090121000494 | 22/06/2021 | 01090121700368 | 22/06/2021 | 0109210083 | 22/06/2021  | RLY01            | 14/05/2021 | 203333.98  | 5579.98    | 197754  | CORE-STEP S |
| X-I      | JEEVANRAKSHA AMBULANCE SERVICE TOURS AND TRAVELARS | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000109 | 110904180000009  | 01090121000495 | 22/06/2021 | 01090121700369 | 22/06/2021 | 0109210083 | 22/06/2021  | 1873             | 24/05/2021 | 74000      | 985        | 73015   | CORE-STEP S |
| X-I      | SWAPNIL TANAJI NISAL                               | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280668               | 3680084665       | 01090121000496 | 22/06/2021 | 01090121700371 | 23/06/2021 | 0109210084 | 23/06/2021  | 2021/PA/35       | 14/06/2021 | 940606.59  | 64516.59   | 876090  | CORE-STEP S |
| X-I      | UNIVERSAL SERVICES                                 | PAYMENT THROUGH CIPS | PNB-PUNB0290100                                 | 2901002100023628 | 01090121000497 | 22/06/2021 | 01090121700370 | 23/06/2021 | 0109210084 | 23/06/2021  | 223324           | 21/06/2021 | 16400      | 0          | 16400   | CORE-STEP S |
| X-I      | JANHAVI ENTERPRISES                                | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000031  | 031120100005606  | 01090121000498 | 22/06/2021 | 01090121700370 | 23/06/2021 | 0109210084 | 23/06/2021  | 290933           | 21/06/2021 | 13075      | 0          | 13075   | CORE-STEP S |
| X-I      | SK ENTERPRISES                                     | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000447                       | 50200032589103   | 01090121000499 | 22/06/2021 | 01090121700370 | 23/06/2021 | 0109210084 | 23/06/2021  | 291609           | 18/06/2021 | 47600      | 0          | 47600   | CORE-STEP S |
| X-I      | GPP ENGINEERING SERVICES                           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007                       | 50200008916720   | 01090121000501 | 23/06/2021 | 01090121700372 | 23/06/2021 | 0109210084 | 23/06/2021  | 1932             | 02/06/2021 | 110167.39  | 4750.39    | 105417  | CORE-STEP S |
| X-I      | MALATI TRAVELS                                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000321                 | 20093702445      | 01090121000502 | 23/06/2021 | 01090121700373 | 23/06/2021 | 0109210084 | 23/06/2021  | MT/ADRM A/11     | 09/06/2021 | 38657.85   | 1223.85    | 37434   | CORE-STEP S |
| X-I      | MALLIKARJUN S BANKAPURE                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000259                         | 0259256005200    | 01090121000503 | 23/06/2021 | 01090121700374 | 23/06/2021 | 0109210084 | 23/06/2021  | 09/21-22         | 22/06/2021 | 2161124.99 | 83347.99   | 2077777 | CORE-STEP S |
| X-I      | UNITECH SERVICES GROUP                             | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002675                         | 2675261005261    | 01090121000504 | 23/06/2021 | 01090121700381 | 24/06/2021 | 0109210086 | 24/06/2021  | USG/21-22/0016   | 03/05/2021 | 27300      | 1066       | 26234   | CORE-STEP S |
| X-I      | UNITECH SERVICES GROUP                             | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002675                         | 2675261005261    | 01090121000505 | 23/06/2021 | 01090121700381 | 24/06/2021 | 0109210086 | 24/06/2021  | USG/21-22/0026   | 24/05/2021 | 40950      | 1599       | 39351   | CORE-STEP S |
| X-I      | R P CHITRODA                                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000501                       | 050120110000285  | 01090121000506 | 23/06/2021 | 01090121700375 | 23/06/2021 | 0109210084 | 23/06/2021  | 2021/PA/34       | 14/06/2021 | 216451     | 11665      | 204786  | CORE-STEP S |
| X-I      | DEEPAK BALASAHEB PATIL                             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506                       | 150630110000095  | 01090121000507 | 23/06/2021 | 01090121700376 | 23/06/2021 | 0109210084 | 23/06/2021  | 291228           | 22/06/2021 | 77448      | 0          | 77448   | CORE-STEP S |
| X-I      | AAKASH INNOVATIVES                                 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000822                 | 60258868465      | 01090121000508 | 23/06/2021 | 01090121700377 | 23/06/2021 | 0109210084 | 23/06/2021  | AI/RS /2020-21/8 | 21/06/2021 | 18000      | 360        | 17640   | CORE-STEP S |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                        | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-----------|
| X-I       | HARSH CONSTRUCTIONS PVT LTD-NASHIK                | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001041             | 911030036587146  | 01090121000509 | 23/06/2021 | 01090121700378 | 24/06/2021 | 0109210085  | 24/06/2021  | CR-SB-RA12       | 08/06/2021 | 3216656    | 181379     | 3035277 | CORE-STEP |
| X-I       | DEEPAK BALASAHEB PATIL-SANGLI                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506         | 150620110000398  | 01090121000510 | 24/06/2021 | 01090121700379 | 24/06/2021 | 0109210085  | 24/06/2021  | CC/V/10/2021-22  | 19/06/2021 | 4448365.94 | 169127.94  | 4279238 | CORE-STEP |
| X-I       | PRASHANT ENTERPRISES                              | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VJAIRO        | 72210500000012   | 01090121000511 | 24/06/2021 | 01090121700384 | 25/06/2021 | 0109210087  | 25/06/2021  | PEDRDO2101       | 22/06/2021 | 846795.84  | 66561.84   | 780234  | CORE-STEP |
| X-I       | SHUBHAM ENTERPRISES                               | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040   | 68004493177      | 01090121000512 | 24/06/2021 | 01090121700380 | 24/06/2021 | 0109210085  | 24/06/2021  | 2021/LNL/S/54    | 19/06/2021 | 140642.78  | 5591.78    | 135051  | CORE-STEP |
| X-I       | N RAMKRISHNA-SANGLI                               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506         | 150630110000022  | 01090121000513 | 24/06/2021 | 01090121700385 | 25/06/2021 | 0109210087  | 25/06/2021  | CC/2021/009/02   | 24/03/2021 | 446433.99  | 43686.99   | 402747  | CORE-STEP |
| X-I       | BASVESHVAR ANANDRAO SATPUTE-SANGLI                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000537         | 0537102000003148 | 01090121000514 | 24/06/2021 | 01090121700386 | 25/06/2021 | 0109210087  | 25/06/2021  | 02/2021          | 17/06/2021 | 1501469    | 120118     | 1381351 | CORE-STEP |
| X-I       | DEEPAK BALASAHEB PATIL                            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506         | 150630110000095  | 01090121000515 | 25/06/2021 | 01090121700387 | 25/06/2021 | 0109210087  | 25/06/2021  | 291224           | 14/06/2021 | 671092     | 0          | 671092  | CORE-STEP |
| X-I       | P R SONS  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568783   | 760201010050057  | 01090121000516 | 25/06/2021 | 01090121700387 | 25/06/2021 | 0109210087  | 25/06/2021  | 291303           | 17/06/2021 | 207157     | 0          | 207157  | CORE-STEP |
| X-I       | CREST FACILITY MANAGEMENT                         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750   | 60100860409      | 01090121000517 | 25/06/2021 | 01090121700388 | 25/06/2021 | 0109210087  | 25/06/2021  | 2021/PA/43       | 22/06/2021 | 1520653.99 | 59939.99   | 1460714 | CORE-STEP |
| X-I       | CREST FACILITY MANAGEMENT                         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000750   | 60100860409      | 01090121000519 | 25/06/2021 | 01090121700389 | 25/06/2021 | 0109210087  | 25/06/2021  | 2021/PA/42       | 22/06/2021 | 997747.73  | 40616.73   | 957131  | CORE-STEP |
| X-I       | AMSET AUTOMATION & CONTROLS LLP                   | PAYMENT THROUGH CIPS | SBI-SBIN0005951                   | 33606708658      | 01090121000520 | 25/06/2021 | 01090121700382 | 25/06/2021 | 0109210087  | 25/06/2021  | CC-II/01-03-2021 | 01/03/2021 | 52569      | 5706       | 46863   | CORE-STEP |
| X-I       | GANESH TOURS AND TRAVELS                          | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001990  | 199002000015369  | 01090121000521 | 25/06/2021 | 01090121700390 | 25/06/2021 | 0109210087  | 25/06/2021  | BL21-22/66       | 23/06/2021 | 40493.99   | 1761.99    | 38732   | CORE-STEP |
| X-I       | VIMAL KUMAR DWIVEDI-PUNE                          | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005        | 000505023874     | 01090121000522 | 25/06/2021 | 01090121700391 | 25/06/2021 | 0109210087  | 25/06/2021  | Zone/2021-22/05  | 18/06/2021 | 473175     | 51628      | 421547  | CORE-STEP |
| X-I       | MALHAR CATERING SERVICES                          | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001684              | 16840210000830   | 01090121000523 | 25/06/2021 | 01090121700383 | 25/06/2021 | 0109210087  | 25/06/2021  | CC-XVII/17-06-21 | 17/06/2021 | 472964.37  | 18292.37   | 454672  | CORE-STEP |
| X-I       | PAWAR MANOJ SAMPATRAO-SANGLI.                     | PAYMENT THROUGH CIPS | SBI-SBIN0002170                   | 37002652134      | 01090121000524 | 28/06/2021 | 01090121700392 | 28/06/2021 | 0109210089  | 28/06/2021  | 02/June/2021-22  | 24/06/2021 | 1870909.77 | 78249.77   | 1792660 | CORE-STEP |
| X-I       | H. H. ENGINEERS-PUNE                              | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324  | 03241300031696   | 01090121000525 | 28/06/2021 | 01090121700393 | 28/06/2021 | 0109210089  | 28/06/2021  | CC/IX/09/2021-22 | 25/06/2021 | 5280998.99 | 253041.99  | 5027957 | CORE-STEP |
| X-I       | SAI STONE CRUSHER                                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639       | 01090121000526 | 28/06/2021 | 01090121700394 | 28/06/2021 | 0109210089  | 28/06/2021  | A/02             | 04/05/2021 | 2923200.99 | 242244.99  | 2680956 | CORE-STEP |
| X-I       | SAI STONE CRUSHER                                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639       | 01090121000527 | 28/06/2021 | 01090121700395 | 28/06/2021 | 0109210089  | 28/06/2021  | A/08             | 11/06/2021 | 482587     | 23771      | 458816  | CORE-STEP |
| X-I       | VIMAL KUMAR DWIVEDI-PUNE                          | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005        | 000505023874     | 01090121000528 | 28/06/2021 | 01090121700396 | 28/06/2021 | 0109210089  | 28/06/2021  | MRJ-14           | 31/03/2021 | 465296     | 45533      | 419763  | CORE-STEP |
| X-I       | VIMAL KUMAR DWIVEDI-PUNE                          | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005        | 000505023874     | 01090121000529 | 28/06/2021 | 01090121700396 | 28/06/2021 | 0109210089  | 28/06/2021  | Zone/B16         | 09/06/2021 | 480353     | 47007      | 433346  | CORE-STEP |
| X-I       | VIMAL KUMAR DWIVEDI-PUNE                          | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005        | 000505023874     | 01090121000530 | 28/06/2021 | 01090121700396 | 28/06/2021 | 0109210089  | 28/06/2021  | Zone/B17         | 09/06/2021 | 463402     | 45348      | 418054  | CORE-STEP |
| X-I       | PARVATE PATIL CONSTRUCTION                        | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0RAJARA        | 41870200000178   | 01090121000533 | 28/06/2021 | 01090121700397 | 28/06/2021 | 0109210089  | 28/06/2021  | 291401           | 23/06/2021 | 1081100    | 0          | 1081100 | CORE-STEP |
| X-I       | SAI STONE CRUSHER                                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280665 | 1945714639       | 01090121000534 | 29/06/2021 | 01090121700398 | 29/06/2021 | 0109210090  | 29/06/2021  | A/09             | 23/06/2021 | 1565538.99 | 135966.99  | 1429572 | CORE-STEP |
| X-I       | MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | SBI-SBIN0007339                   | 36310422855      | 01090121000535 | 29/06/2021 | 01090121700399 | 29/06/2021 | 0109210090  | 29/06/2021  | 0017/2021/B3     | 15/06/2021 | 7131465.99 | 677294.99  | 6454171 | CORE-STEP |
| X-I       | PRASHANT ENTERPRISES                              | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VJAIRO        | 72210500000012   | 01090121000536 | 29/06/2021 | 01090121700401 | 01/07/2021 | 0109210097  | 01/07/2021  | PE/PA/102/METRO1 | 28/06/2021 | 4402743.04 | 291327.04  | 4111416 | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                                       | CHEQUE PARTY         | PARTY BANK                      | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-I       | CELESTIQ DATATECH PVT LTD                        | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000536       | 053620110000702 | 01090121000541 | 30/06/2021 | 01090121700402 | 01/07/2021 | 0109210097  | 01/07/2021  | 291608           | 23/04/2021 | 48100     | 0          | 48100   | CORE-STEP |
| X-I       | HUGHES AND HUGHES CHEM LTD                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913 | 33143013183     | 01090121000542 | 30/06/2021 | 01090121700402 | 01/07/2021 | 0109210097  | 01/07/2021  | 291610           | 28/06/2021 | 200135    | 0          | 200135  | CORE-STEP |
| X-I       | PETS PARADISE                                    | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000721 | 07212090002423  | 01090121000543 | 30/06/2021 | 01090121700402 | 01/07/2021 | 0109210097  | 01/07/2021  | 230007           | 11/06/2021 | 37900     | 0          | 37900   | CORE-STEP |
| X-I       | PETS PARADISE                                    | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000721 | 07212090002423  | 01090121000544 | 30/06/2021 | 01090121700402 | 01/07/2021 | 0109210097  | 01/07/2021  | 230008           | 11/06/2021 | 37900     | 0          | 37900   | CORE-STEP |
| X-I       | DBGUPTA RAIL INFRA LLP                           | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000184 | 60341883922     | 01090121000546 | 30/06/2021 | 01090121700402 | 01/07/2021 | 0109210097  | 01/07/2021  | 291229           | 28/06/2021 | 1412585   | 0          | 1412585 | CORE-STEP |
| X-II      | ADEN(S)PA GENL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156435    | 01090221001055 | 01/06/2021 | 01090221700305 | 01/06/2021 | 0109210061  | 01/06/2021  | ADEN(S)PA/Imp/03 | 21/05/2021 | 9998      | 0          | 9998    | CORE-STEP |
| X-II      | DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156167    | 01090221001056 | 01/06/2021 | 01090221700305 | 01/06/2021 | 0109210061  | 01/06/2021  | DSC/PA/Fuel/21   | 17/05/2021 | 14940     | 0          | 14940   | CORE-STEP |
| X-II      | ADEN(S)LNL PETROL                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156434    | 01090221001057 | 01/06/2021 | 01090221700305 | 01/06/2021 | 0109210061  | 01/06/2021  | PETROL/IMP/90522 | 10/04/2021 | 8787      | 0          | 8787    | CORE-STEP |
| X-II      | RAILWAY EQUIPMENTS-HOWRAH                        | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030146 | 36279230724     | 01090221001058 | 01/06/2021 | 01090221700308 | 01/06/2021 | 0109210061  | 01/06/2021  | 184256           | 19/04/2021 | 24000     | 0          | 24000   | CORE-STEP |
| X-II      | ARIHANT ELECTRICALS-NEW DELHI                    | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000314       | 03142790000264  | 01090221001059 | 01/06/2021 | 01090221700308 | 01/06/2021 | 0109210061  | 01/06/2021  | 184255           | 05/04/2021 | 15290     | 0          | 15290   | CORE-STEP |
| X-II      | CMS PA OXYGEN                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013863935    | 01090221001060 | 01/06/2021 | 01090221700307 | 01/06/2021 | 0109210061  | 01/06/2021  | 1051012944       | 10/05/2021 | 38828     | 0          | 38828   | CORE-STEP |
| X-II      | DR ABHIJIT S JOSHI                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039      | 003901589336    | 01090221001061 | 01/06/2021 | 01090221700306 | 01/06/2021 | 0109210061  | 01/06/2021  | 464198           | 08/05/2021 | 31664     | 0          | 31664   | CORE-STEP |
| X-II      | ADEN DD FUEL JEEP                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156397    | 01090221001062 | 01/06/2021 | 01090221700305 | 01/06/2021 | 0109210061  | 01/06/2021  | DD/JEEP/IMP      | 11/05/2021 | 6500      | 0          | 6500    | CORE-STEP |
| X-II      | SSE(C&W)PA GEN STORE                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156227    | 01090221001064 | 01/06/2021 | 01090221700309 | 01/06/2021 | 0109210061  | 01/06/2021  | Pune/Mech/CD/Im  | 21/05/2021 | 97541     | 0          | 97541   | CORE-STEP |
| X-II      | ADEN(M)MRJ GENL                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013818819    | 01090221001065 | 01/06/2021 | 01090221700307 | 01/06/2021 | 0109210061  | 01/06/2021  | 74/Genl Imprest  | 22/04/2021 | 19996     | 0          | 19996   | CORE-STEP |
| X-II      | SSE PW BVQ                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100012773502    | 01090221001066 | 01/06/2021 | 01090221700307 | 01/06/2021 | 0109210061  | 01/06/2021  | 20210102         | 03/05/2021 | 9920      | 0          | 9920    | CORE-STEP |
| X-II      | ADEN MIRAJ                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013815089    | 01090221001067 | 01/06/2021 | 01090221700307 | 01/06/2021 | 0109210061  | 01/06/2021  | 74/Imp. Petrol   | 05/05/2021 | 11810     | 0          | 11810   | CORE-STEP |
| X-II      | TOSHNIWAL INDUSTRIES PRIVATE LIMITED             | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000297 | 3011957646      | 01090221001069 | 01/06/2021 | 01090221700316 | 03/06/2021 | 0109210066  | 03/06/2021  | 0705-20          | 14/07/2020 | 35959.79  | .79        | 35959   | CORE-STEP |
| X-II      | SS HATKANANGALE                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156672    | 01090221001070 | 02/06/2021 | 01090221700310 | 02/06/2021 | 0109210064  | 02/06/2021  | 127              | 01/05/2021 | 14654     | 0          | 14654   | CORE-STEP |
| X-II      | ASC RPF PA STORE                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156206    | 01090221001071 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | DQM/GI/21        | 26/05/2021 | 5754      | 0          | 5754    | CORE-STEP |
| X-II      | SM SANGALI DIESEL                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155122    | 01090221001072 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | 2675             | 11/05/2021 | 7000      | 0          | 7000    | CORE-STEP |
| X-II      | SSE(C&W)MRJ                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156189    | 01090221001073 | 02/06/2021 | 01090221700310 | 02/06/2021 | 0109210064  | 02/06/2021  | S/38             | 24/05/2021 | 16942     | 0          | 16942   | CORE-STEP |
| X-II      | SR DFM PA GENL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156441    | 01090221001074 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | GENL IMPREST     | 28/02/2021 | 5865      | 0          | 5865    | CORE-STEP |
| X-II      | SR DSTE(W)PA                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155131    | 01090221001075 | 02/06/2021 | 01090221700310 | 02/06/2021 | 0109210064  | 02/06/2021  | PA.NM.WK S.10    | 27/05/2021 | 2000      | 0          | 2000    | CORE-STEP |
| X-II      | SR DSTE PA GENERAL                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155132    | 01090221001076 | 02/06/2021 | 01090221700310 | 02/06/2021 | 0109210064  | 02/06/2021  | PA.NM.GE NL.10   | 27/05/2021 | 49854     | 0          | 49854   | CORE-STEP |
| X-II      | SR DPO PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156122    | 01090221001078 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | 808380           | 25/05/2021 | 988       | 0          | 988     | CORE-STEP |
| X-II      | SR DPO PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156122    | 01090221001079 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | 808515           | 25/05/2021 | 15000     | 0          | 15000   | CORE-STEP |



**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|---------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-II      | SR DPO PA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156122     | 01090221001080 | 02/06/2021 | 01090221700310 | 02/06/2021 | 0109210064  | 02/06/2021  | 808356           | 23/03/2021 | 9600      | 0          | 9600    | CORE-STEP |
| X-II      | SR DME FR & OP PA FUEL                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156232     | 01090221001081 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | PA/Mech/Imp      | 24/05/2021 | 6000      | 0          | 6000    | CORE-STEP |
| X-II      | DME/CDO PA MARUTI VAN                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156271     | 01090221001082 | 02/06/2021 | 01090221700311 | 02/06/2021 | 0109210064  | 02/06/2021  | PA/Mech/Imp      | 24/05/2021 | 6000      | 0          | 6000    | CORE-STEP |
| X-II      | M/S. HORIZON ADVERTISING                          | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000514       | 051420100000827  | 01090221001084 | 03/06/2021 | 01090221700312 | 03/06/2021 | 0109210066  | 03/06/2021  | 023241           | 06/05/2021 | 16861.96  | .96        | 16861   | CORE-STEP |
| X-II      | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903         | 1903201010183    | 01090221001085 | 03/06/2021 | 01090221700317 | 03/06/2021 | 0109210066  | 03/06/2021  | 192400093446     | 28/05/2021 | 70570     | 0          | 70570   | CORE-STEP |
| X-II      | DTC PA UNDER DRM(W)PA                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156439     | 01090221001086 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | 01/05/202122     | 11/05/2021 | 1000      | 0          | 1000    | CORE-STEP |
| X-II      | SR DME(D)PA GENERAL                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156190     | 01090221001088 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | 489914           | 17/05/2021 | 498       | 0          | 498     | CORE-STEP |
| X-II      | SSE E MRJ   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156643     | 01090221001089 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | 05               | 30/04/2021 | 39064     | 0          | 39064   | CORE-STEP |
| X-II      | CCCOR LOBBY PA                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156270     | 01090221001090 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | General Imprest  | 26/05/2021 | 2865      | 0          | 2865    | CORE-STEP |
| X-II      | ACM PA DG PRS                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156246     | 01090221001091 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | Cleaning Imprest | 05/05/2021 | 4849      | 0          | 4849    | CORE-STEP |
| X-II      | SR DSTE PA FUEL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155130     | 01090221001092 | 03/06/2021 | 01090221700313 | 03/06/2021 | 0109210066  | 03/06/2021  | PA.NM.Fuel-11    | 28/04/2021 | 6000      | 0          | 6000    | CORE-STEP |
| X-II      | ACM PA DG PRS                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156246     | 01090221001093 | 03/06/2021 | 01090221700314 | 03/06/2021 | 0109210066  | 03/06/2021  | Cleaning Imprest | 30/04/2021 | 4849      | 0          | 4849    | CORE-STEP |
| X-II      | ACM PA SHANKAESHETH ROAD                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100002612532     | 01090221001094 | 03/06/2021 | 01090221700314 | 03/06/2021 | 0109210066  | 03/06/2021  | Cleaning Imprest | 19/05/2021 | 4849      | 0          | 4849    | CORE-STEP |
| X-II      | CCCOR LOBBY GPR                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156479     | 01090221001095 | 03/06/2021 | 01090221700314 | 03/06/2021 | 0109210066  | 03/06/2021  | General Imprest  | 21/05/2021 | 2916      | 0          | 2916    | CORE-STEP |
| X-II      | RCD PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156268     | 01090221001096 | 03/06/2021 | 01090221700314 | 03/06/2021 | 0109210066  | 03/06/2021  | General Imprest  | 05/05/2021 | 2819      | 0          | 2819    | CORE-STEP |
| X-II      | ADEN DD GENR                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156395     | 01090221001097 | 03/06/2021 | 01090221700314 | 03/06/2021 | 0109210066  | 03/06/2021  | DD/GEN/IMP       | 17/05/2021 | 6834      | 0          | 6834    | CORE-STEP |
| X-II      | RCD MRJ   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156234     | 01090221001098 | 03/06/2021 | 01090221700315 | 03/06/2021 | 0109210066  | 03/06/2021  | RCD IMPREST BILL | 16/04/2021 | 1000      | 0          | 1000    | CORE-STEP |
| X-II      | RCD MRJ   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156234     | 01090221001099 | 03/06/2021 | 01090221700315 | 03/06/2021 | 0109210066  | 03/06/2021  | RCD IMPREST BILL | 15/04/2021 | 3000      | 0          | 3000    | CORE-STEP |
| X-II      | ADEN MRJ P WAY GENL                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156393     | 01090221001100 | 03/06/2021 | 01090221700315 | 03/06/2021 | 0109210066  | 03/06/2021  | 1                | 24/04/2021 | 9307      | 0          | 9307    | CORE-STEP |
| X-II      | BPCL E CMS  | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                | 3017FA2000599660 | 01090221001103 | 04/06/2021 | 01090221700318 | 04/06/2021 | 0109210068  | 04/06/2021  | TTM/Impr.        | 04/06/2021 | 491766    | 0          | 491766  | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323         | 53233030000041   | 01090221001104 | 04/06/2021 | 01090221700319 | 04/06/2021 | 0109210068  | 04/06/2021  | 5835             | 09/01/2021 | 105086    | 0          | 105086  | CORE-STEP |
| X-II      | SM GHORAWADI                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156207     | 01090221001105 | 04/06/2021 | 01090221700324 | 04/06/2021 | 0109210068  | 04/06/2021  | PA/C/GIMP/GRWI   | 21/05/2021 | 12531     | 0          | 12531   | CORE-STEP |
| X-II      | IRICEN OFFICE COMPUTER                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120006746798     | 01090221001106 | 04/06/2021 | 01090221700322 | 04/06/2021 | 0109210068  | 04/06/2021  | C-458/1          | 28/05/2021 | 39955     | 0          | 39955   | CORE-STEP |
| X-II      | ADEN MIRAJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013815089     | 01090221001107 | 04/06/2021 | 01090221700323 | 04/06/2021 | 0109210068  | 04/06/2021  | 74/Imp. Petrol   | 03/06/2021 | 89360     | 0          | 89360   | CORE-STEP |
| X-II      | CMS PA STORES                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156417     | 01090221001108 | 04/06/2021 | 01090221700325 | 04/06/2021 | 0109210068  | 04/06/2021  | IMPREST          | 03/06/2021 | 66718     | 0          | 66718   | CORE-STEP |
| X-II      | PREMANSHU SAGAR                                   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000569 | 11218016344      | 01090221001109 | 04/06/2021 | 01090221700323 | 04/06/2021 | 0109210068  | 04/06/2021  | 518632           | 01/06/2021 | 41000     | 0          | 41000   | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                                   | ACCOUNT NO.    | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E    |
|-----------|---|----------------------|--|----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|--------------|
| X-II      | MUKESHKUMAR                                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN000569               | 11218033369    | 01090221001110 | 04/06/2021 | 01090221700323 | 04/06/2021 | 0109210068  | 04/06/2021  | 518633            | 01/06/2021 | 20400     | 0          | 20400   | CORE-STEP S  |
| X-II      | RPF BARRACK KOLHAPUR                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100012814215   | 01090221001111 | 04/06/2021 | 01090221700324 | 04/06/2021 | 0109210068  | 04/06/2021  | RPF KOP/Imp24 /21 | 15/05/2021 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II      | SIPF RPF TDRD                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100012814207   | 01090221001112 | 04/06/2021 | 01090221700324 | 04/06/2021 | 0109210068  | 04/06/2021  | SIPF/TDR D/GI/21  | 28/05/2021 | 3000      | 0          | 3000    | CORE-STEP S  |
| X-II      | DRM(W)PA SR DEN(CO)PA FUEL                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120007754220   | 01090221001113 | 04/06/2021 | 01090221700324 | 04/06/2021 | 0109210068  | 04/06/2021  | 7315              | 05/04/2021 | 10000     | 0          | 10000   | CORE-STEP S  |
| X-II      | SR DME(D)PA GENERAL                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156190   | 01090221001114 | 04/06/2021 | 01090221700324 | 04/06/2021 | 0109210068  | 04/06/2021  | 489913            | 15/04/2021 | 6000      | 0          | 6000    | CORE-STEP S  |
| X-II      | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903                      | 1903201010183  | 01090221001115 | 04/06/2021 | 01090221700320 | 04/06/2021 | 0109210068  | 04/06/2021  | 170019023840      | 02/06/2021 | 2813590   | 0          | 2813590 | CORE-STEP S  |
| X-II      | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903                      | 1903201010183  | 01090221001116 | 04/06/2021 | 01090221700321 | 04/06/2021 | 0109210068  | 04/06/2021  | 170019036200      | 02/06/2021 | 268096    | 0          | 268096  | CORE-STEP S  |
| X-II      | ADEN TM KK  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156696   | 01090221001117 | 07/06/2021 | 01090221700327 | 07/06/2021 | 0109210070  | 07/06/2021  | General Imprest   | 20/05/2021 | 29240     | 0          | 29240   | CORE-STEP S  |
| X-II      | SR DMO MRJ(HU)                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156420   | 01090221001118 | 07/06/2021 | 01090221700329 | 07/06/2021 | 0109210070  | 07/06/2021  | HU/MRJM AR 2021   | 24/05/2021 | 1900      | 0          | 1900    | CORE-STEP S  |
| X-II      | CCCOR LOBBY MRJ                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156478   | 01090221001120 | 07/06/2021 | 01090221700329 | 07/06/2021 | 0109210070  | 07/06/2021  | IMPREST BILL      | 22/05/2021 | 2999      | 0          | 2999    | CORE-STEP S  |
| X-II      | ADEN(M)MRJ GENL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100013818819   | 01090221001122 | 07/06/2021 | 01090221700327 | 07/06/2021 | 0109210070  | 07/06/2021  | 74/Genl Imprest   | 15/05/2021 | 19992     | 0          | 19992   | CORE-STEP S  |
| X-II      | ADEN MRJ FUEL IMP                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100013818820   | 01090221001123 | 07/06/2021 | 01090221700327 | 07/06/2021 | 0109210070  | 07/06/2021  | 74/Fuel Imprest   | 19/05/2021 | 10000     | 0          | 10000   | CORE-STEP S  |
| X-II      | ADEN MRJ FUEL IMP                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100013818820   | 01090221001124 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | 74/Fuel Imprest   | 01/06/2021 | 10000     | 0          | 10000   | CORE-STEP S  |
| X-II      | DEE PA DG SET GPR                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156642   | 01090221001125 | 07/06/2021 | 01090221700332 | 07/06/2021 | 0109210070  | 07/06/2021  | L/G/PA/IMP        | 22/05/2021 | 97973     | 0          | 97973   | CORE-STEP S  |
| X-II      | DEE G PA FUEL                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100013839918   | 01090221001126 | 07/06/2021 | 01090221700327 | 07/06/2021 | 0109210070  | 07/06/2021  | 627               | 21/05/2021 | 35000     | 0          | 35000   | CORE-STEP S  |
| X-II      | SR DME PA FUEL                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156480   | 01090221001127 | 07/06/2021 | 01090221700329 | 07/06/2021 | 0109210070  | 07/06/2021  | PA/Mech/Imp       | 27/05/2021 | 6799      | 0          | 6799    | CORE-STEP S  |
| X-II      | SM WADGAON  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156716   | 01090221001128 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | SrDCM/GI MP VDG   | 03/06/2021 | 11190     | 0          | 11190   | CORE-STEP S  |
| X-II      | SM BEGADEWADI                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156208   | 01090221001129 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | PA/C/GIMP /BGWI A | 02/06/2021 | 12970     | 0          | 12970   | CORE-STEP S  |
| X-II      | XEN TM PA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156440   | 01090221001130 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | 31                | 17/02/2021 | 24435     | 0          | 24435   | CORE-STEP S  |
| X-II      | CHIEF OS IRICEN                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120007537174   | 01090221001131 | 07/06/2021 | 01090221700326 | 07/06/2021 | 0109210069  | 07/06/2021  | 814165            | 04/06/2021 | 40000     | 0          | 40000   | CORE-STEP S  |
| X-II      | Maharashtra State Electricity Distribution CO ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903                      | 1903201010183  | 01090221001132 | 07/06/2021 | 01090221700330 | 07/06/2021 | 0109210070  | 07/06/2021  | 170259001415      | 04/06/2021 | 4022300   | 0          | 4022300 | CORE-STEP S  |
| X-II      | Yourself for D.D                                  | Yourself for D.D     | SELF CHEQUE-                                 | nil            | 01090221001133 | 07/06/2021 | 01090221700331 | 07/06/2021 | 970225      | 07/06/2021  | 170019007084      | 05/06/2021 | 574509    | 0          | 574509  | BANK CHEQ UE |
| X-II      | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE        | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850   | 01090221001134 | 07/06/2021 | 01090221700336 | 07/06/2021 | 0109210070  | 07/06/2021  | 5095/2021         | 14/01/2021 | 515822    | 0          | 515822  | CORE-STEP S  |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041 | 01090221001136 | 07/06/2021 | 01090221700336 | 07/06/2021 | 0109210070  | 07/06/2021  | 5041              | 05/12/2020 | 57022     | 0          | 57022   | CORE-STEP S  |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041 | 01090221001137 | 07/06/2021 | 01090221700336 | 07/06/2021 | 0109210070  | 07/06/2021  | 2088              | 07/08/2020 | 161049    | 0          | 161049  | CORE-STEP S  |
| X-II      | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818    | 01090221001138 | 07/06/2021 | 01090221700336 | 07/06/2021 | 0109210070  | 07/06/2021  | 283329            | 08/03/2021 | 67342     | 0          | 67342   | CORE-STEP S  |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                                 | CHEQUE PARTY         | PARTY BANK                                   | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-----------|
| X-II      | WANLESS HOSPITAL MIRAJ                     | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818     | 01090221001139 | 07/06/2021 | 01090221700336 | 07/06/2021 | 0109210070  | 07/06/2021  | 283188          | 01/03/2021 | 67407     | 0          | 67407   | CORE-STEP |
| X-II      | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850    | 01090221001140 | 07/06/2021 | 01090221700337 | 07/06/2021 | 0109210070  | 07/06/2021  | 3288/2020       | 04/10/2020 | 27575     | 0          | 27575   | CORE-STEP |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102                    | 102102000006453 | 01090221001141 | 07/06/2021 | 01090221700337 | 07/06/2021 | 0109210070  | 07/06/2021  | 20201015        | 15/10/2020 | 6574      | 0          | 6574    | CORE-STEP |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102                    | 102102000006453 | 01090221001142 | 07/06/2021 | 01090221700337 | 07/06/2021 | 0109210070  | 07/06/2021  | 3\200700445     | 13/07/2020 | 14624     | 0          | 14624   | CORE-STEP |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102                    | 102102000006453 | 01090221001143 | 07/06/2021 | 01090221700337 | 07/06/2021 | 0109210070  | 07/06/2021  | 201200849       | 26/12/2020 | 18055     | 0          | 18055   | CORE-STEP |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102                    | 102102000006453 | 01090221001144 | 07/06/2021 | 01090221700338 | 07/06/2021 | 0109210070  | 07/06/2021  | 202101          | 31/01/2021 | 39414     | 0          | 39414   | CORE-STEP |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE     | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102                    | 102102000006453 | 01090221001145 | 07/06/2021 | 01090221700338 | 07/06/2021 | 0109210070  | 07/06/2021  | 20200930        | 30/09/2020 | 39582     | 0          | 39582   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001146 | 07/06/2021 | 01090221700339 | 07/06/2021 | 0109210070  | 07/06/2021  | 5552            | 28/12/2020 | 23628     | 0          | 23628   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001147 | 07/06/2021 | 01090221700339 | 07/06/2021 | 0109210070  | 07/06/2021  | 7011            | 24/02/2021 | 13393     | 0          | 13393   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001148 | 07/06/2021 | 01090221700339 | 07/06/2021 | 0109210070  | 07/06/2021  | 5804            | 28/11/2020 | 19261     | 0          | 19261   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001149 | 07/06/2021 | 01090221700339 | 07/06/2021 | 0109210070  | 07/06/2021  | 5888            | 12/01/2021 | 26928     | 0          | 26928   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001150 | 07/06/2021 | 01090221700340 | 07/06/2021 | 0109210070  | 07/06/2021  | 6918            | 22/02/2021 | 42303     | 0          | 42303   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001151 | 07/06/2021 | 01090221700340 | 07/06/2021 | 0109210070  | 07/06/2021  | 6081            | 20/01/2021 | 22399     | 0          | 22399   | CORE-STEP |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323                      | 53233030000041  | 01090221001152 | 07/06/2021 | 01090221700340 | 07/06/2021 | 0109210070  | 07/06/2021  | 6458            | 03/02/2021 | 23284     | 0          | 23284   | CORE-STEP |
| X-II      | WANLESS HOSPITAL MIRAJ                     | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818     | 01090221001153 | 07/06/2021 | 01090221700341 | 07/06/2021 | 0109210070  | 07/06/2021  | 281366          | 03/11/2020 | 16943     | 0          | 16943   | CORE-STEP |
| X-II      | WANLESS HOSPITAL MIRAJ                     | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818     | 01090221001154 | 07/06/2021 | 01090221700341 | 07/06/2021 | 0109210070  | 07/06/2021  | 283281          | 06/03/2021 | 13070     | 0          | 13070   | CORE-STEP |
| X-II      | WANLESS HOSPITAL MIRAJ                     | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818     | 01090221001155 | 07/06/2021 | 01090221700341 | 07/06/2021 | 0109210070  | 07/06/2021  | 279348          | 27/07/2020 | 24841     | 0          | 24841   | CORE-STEP |
| X-II      | WANLESS HOSPITAL MIRAJ                     | PAYMENT THROUGH CIPS | SBI-SBIN0003461                              | 30102021818     | 01090221001156 | 07/06/2021 | 01090221700342 | 07/06/2021 | 0109210070  | 07/06/2021  | 280394          | 14/09/2020 | 9943      | 0          | 9943    | CORE-STEP |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301                    | 301104000014650 | 01090221001157 | 07/06/2021 | 01090221700342 | 07/06/2021 | 0109210070  | 07/06/2021  | F0330880        | 14/02/2021 | 3595      | 0          | 3595    | CORE-STEP |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301                    | 301104000014650 | 01090221001158 | 07/06/2021 | 01090221700342 | 07/06/2021 | 0109210070  | 07/06/2021  | F0330512        | 08/02/2021 | 43471     | 0          | 43471   | CORE-STEP |
| X-II      | R R MRJ KOP                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156477    | 01090221001159 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | IMPREST BILL    | 22/05/2021 | 22770     | 0          | 22770   | CORE-STEP |
| X-II      | SSE E MRJ                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156643    | 01090221001160 | 07/06/2021 | 01090221700328 | 07/06/2021 | 0109210070  | 07/06/2021  | SSE(EM)S TR/DSL | 28/05/2021 | 12000     | 0          | 12000   | CORE-STEP |
| X-II      | SSE(E/M)PA                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100013839919    | 01090221001161 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | 210031811       | 23/01/2021 | 7000      | 0          | 7000    | CORE-STEP |
| X-II      | XEN TM PA                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156440    | 01090221001162 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | 1042906590      | 29/04/2021 | 1950      | 0          | 1950    | CORE-STEP |
| X-II      | CYM GIT                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 100012690532    | 01090221001163 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 504             | 17/05/2021 | 12017     | 0          | 12017   | CORE-STEP |
| X-II      | SM HADAPSAR                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156752    | 01090221001164 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | 275             | 28/05/2021 | 9911      | 0          | 9911    | CORE-STEP |
| X-II      | SS MRJ                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                         | 120002156315    | 01090221001165 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 124             | 28/04/2021 | 19288     | 0          | 19288   | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME               | CHEQUE PARTY         | PARTY BANK                 | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|--------------------------|----------------------|----------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | SM RAJEWADI              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120007801871     | 01090221001166 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | 7366              | 25/05/2021 | 9562      | 0          | 9562    | CORE- STEPS |
| X-II      | SR DOM PA                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100013853365     | 01090221001167 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 7564              | 01/04/2021 | 14934     | 0          | 14934   | CORE- STEPS |
| X-II      | SM PUNE                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100013251307     | 01090221001168 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 3071              | 26/04/2021 | 24349     | 0          | 24349   | CORE- STEPS |
| X-II      | SM SASWAD ROAD           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156312     | 01090221001169 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 339               | 21/05/2021 | 9938      | 0          | 9938    | CORE- STEPS |
| X-II      | SM YAVAT                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156755     | 01090221001170 | 07/06/2021 | 01090221700333 | 07/06/2021 | 0109210070  | 07/06/2021  | 1685              | 20/05/2021 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | TADIWALA ROAD BARRACK    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100013815090     | 01090221001171 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | 472741            | 05/01/2021 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | RPF THANA HADAPSAR       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012814214     | 01090221001172 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | HDP/gen.i mp.21   | 22/05/2021 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | DSC PA MH 11 AB 235      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156205     | 01090221001173 | 07/06/2021 | 01090221700334 | 07/06/2021 | 0109210070  | 07/06/2021  | DSC/PA/Fl/ 21     | 27/04/2021 | 6000      | 0          | 6000    | CORE- STEPS |
| X-II      | RPF BARRACK DEHUROAD     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156165     | 01090221001174 | 07/06/2021 | 01090221700335 | 07/06/2021 | 0109210070  | 07/06/2021  | 43A               | 22/05/2021 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | RPF DEHR                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156164     | 01090221001175 | 07/06/2021 | 01090221700335 | 07/06/2021 | 0109210070  | 07/06/2021  | 27                | 22/05/2021 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | INSPECTOR RPF (DIET)DEHR | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156165     | 01090221001176 | 07/06/2021 | 01090221700335 | 07/06/2021 | 0109210070  | 07/06/2021  | 28                | 22/05/2021 | 1000      | 0          | 1000    | CORE- STEPS |
| X-II      | IPF RPF CIB PUNE         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012692060     | 01090221001177 | 07/06/2021 | 01090221700335 | 07/06/2021 | 0109210070  | 07/06/2021  | SIPF/TDR D/Fl/21  | 28/05/2021 | 4000      | 0          | 4000    | CORE- STEPS |
| X-II      | BPCL E CMS               | PAYMENT THROUGH CIPS | HDFC-HDFC0000240           | 3017FA2000599660 | 01090221001178 | 07/06/2021 | 01090221700343 | 07/06/2021 | 0109210070  | 07/06/2021  | TTM/Impr.         | 07/06/2021 | 477488    | 0          | 477488  | CORE- STEPS |
| X-II      | ASC RPF PA STORE         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156206     | 01090221001179 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | 09                | 07/06/2021 | 25000     | 0          | 25000   | CORE- STEPS |
| X-II      | CCCOR LOBBY PA           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156270     | 01090221001180 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | General Imprest   | 06/06/2021 | 2920      | 0          | 2920    | CORE- STEPS |
| X-II      | CCCOR LOBBY GPR          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156479     | 01090221001181 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | General Imprest   | 06/06/2021 | 2842      | 0          | 2842    | CORE- STEPS |
| X-II      | ADEN(S)PA GENL           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156435     | 01090221001182 | 08/06/2021 | 01090221700347 | 08/06/2021 | 0109210071  | 08/06/2021  | 518634            | 04/06/2021 | 60000     | 0          | 60000   | CORE- STEPS |
| X-II      | DEE PA DG SET GPR        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156642     | 01090221001183 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | 659863            | 04/06/2021 | 33188     | 0          | 33188   | CORE- STEPS |
| X-II      | SSE(C&W)PA GEN STORE     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156227     | 01090221001184 | 08/06/2021 | 01090221700348 | 08/06/2021 | 0109210071  | 08/06/2021  | Pune/Mech /CDO/Im | 05/06/2021 | 86927     | 0          | 86927   | CORE- STEPS |
| X-II      | ADEE TD PA               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156688     | 01090221001185 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | 103               | 02/06/2021 | 2858      | 0          | 2858    | CORE- STEPS |
| X-II      | SR DCM PA UTS PRS        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156212     | 01090221001186 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | 593               | 01/02/2021 | 10000     | 0          | 10000   | CORE- STEPS |
| X-II      | SM TAKARI                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156674     | 01090221001187 | 08/06/2021 | 01090221700344 | 08/06/2021 | 0109210071  | 08/06/2021  | 4999              | 23/05/2021 | 7155      | 0          | 7155    | CORE- STEPS |
| X-II      | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584   | 01090221001190 | 08/06/2021 | 01090221700345 | 08/06/2021 | 0109210071  | 08/06/2021  | PA/OPTG/ DC/B01   | 01/06/2021 | 1358.88   | 23.88      | 1335    | CORE- STEPS |
| X-II      | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584   | 01090221001191 | 08/06/2021 | 01090221700345 | 08/06/2021 | 0109210071  | 08/06/2021  | DST/DC/E E18      | 01/06/2021 | 12266.1   | 208.1      | 12058   | CORE- STEPS |
| X-II      | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584   | 01090221001193 | 08/06/2021 | 01090221700345 | 08/06/2021 | 0109210071  | 08/06/2021  | PA/DST/D C/D-20   | 01/06/2021 | 1752.3    | 30.3       | 1722    | CORE- STEPS |
| X-II      | CHARANJEET SINGH CHHABRA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000792 | 07922020001584   | 01090221001194 | 08/06/2021 | 01090221700346 | 08/06/2021 | 0109210071  | 08/06/2021  | PA/ENGG/ DC/A-20  | 01/06/2021 | 35630.1   | 604.1      | 35026   | CORE- STEPS |
| X-II      | ADEE TRS PA              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120006783508     | 01090221001195 | 08/06/2021 | 01090221700349 | 08/06/2021 | 0109210071  | 08/06/2021  | LTR/PA/IM P/504   | 07/01/2021 | 27807     | 0          | 27807   | CORE- STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME  | CHEQUE PARTY                           | PARTY BANK                                   | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTION | NET AMT | PAY MODE    |
|----------|---|--|--|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-------------|
| X-II     | SR DPO PA   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                         | 120002156122     | 01090221001197 | 09/06/2021 | 01090221700350 | 09/06/2021 | 0109210073 | 09/06/2021  | pa/p/store      | 25/05/2021 | 7980      | 0         | 7980    | CORE-STEP   |
| X-II     | ANUSHKA MRI AND CT SCAN CENTRE PUNE               | PAYMENT THROUGH CIPS                   | BANK OF BARODA-BARBORASPOO                   | 10510400000023   | 01090221001200 | 09/06/2021 | 01090221700351 | 09/06/2021 | 0109210073 | 09/06/2021  | CL-009          | 20/02/2021 | 16270     | 0         | 16270   | CORE-STEP   |
| X-II     | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE            | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000102                    | 102102000006453  | 01090221001201 | 09/06/2021 | 01090221700351 | 09/06/2021 | 0109210073 | 09/06/2021  | 200429          | 29/04/2020 | 23776     | 0         | 23776   | CORE-STEP   |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE                 | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000301                    | 301104000014650  | 01090221001204 | 09/06/2021 | 01090221700351 | 09/06/2021 | 0109210073 | 09/06/2021  | APR 2021/OPD/01 | 20/04/2021 | 27616     | 0         | 27616   | CORE-STEP   |
| X-II     | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE            | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000102                    | 102102000006453  | 01090221001206 | 09/06/2021 | 01090221700352 | 09/06/2021 | 0109210073 | 09/06/2021  | 200730          | 30/07/2020 | 30206     | 0         | 30206   | CORE-STEP   |
| X-II     | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE            | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000102                    | 102102000006453  | 01090221001208 | 09/06/2021 | 01090221700352 | 09/06/2021 | 0109210073 | 09/06/2021  | 200627          | 27/06/2020 | 25986     | 0         | 25986   | CORE-STEP   |
| X-II     | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE            | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000102                    | 102102000006453  | 01090221001209 | 09/06/2021 | 01090221700352 | 09/06/2021 | 0109210073 | 09/06/2021  | 200331          | 31/03/2020 | 8916      | 0         | 8916    | CORE-STEP   |
| X-II     | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS                   | SBI-SBIN0003461                              | 30102021818      | 01090221001211 | 09/06/2021 | 01090221700352 | 09/06/2021 | 0109210073 | 09/06/2021  | 112             | 10/12/2020 | 10062     | 0         | 10062   | CORE-STEP   |
| X-II     | M/S SHAAN CARGO                                   | PAYMENT THROUGH CIPS                   | AXIS BANK-UTIB0001437                        | 916020003816141  | 01090221001212 | 09/06/2021 | 01090221700368 | 14/06/2021 | 0109210078 | 17/06/2021  | 287607          | 18/12/2019 | 25900     | 0         | 25900   | CORE-STEP   |
| X-II     | M/S RAIL ROAD INDIA, PUNE                         | PAYMENT THROUGH CIPS                   | SOUTH INDIAN BANK-SIBL0000147                | 0147073000002489 | 01090221001213 | 09/06/2021 | 01090221700368 | 14/06/2021 | 0109210078 | 17/06/2021  | 287608          | 18/12/2019 | 25900     | 0         | 25900   | CORE-STEP   |
| X-II     | IRICEN OFFICE COMPUTER                            | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                         | 120006746798     | 01090221001214 | 09/06/2021 | 01090221700353 | 09/06/2021 | 0109210074 | 10/06/2021  | C/459           | 07/06/2021 | 40000     | 0         | 40000   | CORE-STEP   |
| X-II     | ANIL KUMAR  | PAYMENT THROUGH CIPS                   | STATE BANK OF INDIA-SBIN0003771              | 33914089943      | 01090221001215 | 09/06/2021 | 01090221700354 | 09/06/2021 | 0109210074 | 10/06/2021  | 814166          | 07/06/2021 | 10000     | 0         | 10000   | CORE-STEP   |
| X-II     | N K MISHRA  | PAYMENT THROUGH CIPS                   | HDFC BANK LTD-HDFC0000103                    | 01031000116314   | 01090221001216 | 09/06/2021 | 01090221700354 | 09/06/2021 | 0109210074 | 10/06/2021  | 814167          | 07/06/2021 | 2500      | 0         | 2500    | CORE-STEP   |
| X-II     | SSE PW BVQ  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                         | 100012773502     | 01090221001217 | 09/06/2021 | 01090221700356 | 10/06/2021 | 0109210074 | 10/06/2021  | 20210103        | 14/05/2021 | 9958      | 0         | 9958    | CORE-STEP   |
| X-II     | LALIT ANEJA                                       | PAYMENT THROUGH CIPS                   | ICICI BANK LTD-ICIC0000031                   | 003101535995     | 01090221001218 | 09/06/2021 | 01090221700354 | 09/06/2021 | 0109210074 | 10/06/2021  | 814168          | 09/06/2021 | 2500      | 0         | 2500    | CORE-STEP   |
| X-II     | SHAHEED ENTERPRISES                               | PAYMENT THROUGH CIPS                   | HDFC BANK LTD-HDFC0000792                    | 07922560000930   | 01090221001219 | 10/06/2021 | 01090221700368 | 14/06/2021 | 0109210078 | 17/06/2021  | 01              | 27/05/2021 | 18880     | 0         | 18880   | CORE-STEP   |
| X-II     | RELIANCE JIO INFORMATION LTD                      | PAYMENT THROUGH CIPS                   | ICICI BANK LTD-ICIC0000104                   | RJIO900630022468 | 01090221001221 | 10/06/2021 | 01090221700355 | 10/06/2021 | 0109210074 | 10/06/2021  | 519000089102    | 01/06/2021 | 382020.87 | 14115.87  | 367905  | CORE-STEP   |
| X-II     | MUNCIPAL COMMISSIONER PCMC PIMPRI                 | MUNCIPAL COMMISSIONER PCMC PIMPRI      | SELF CHEQUE-                                 | 000000000        | 01090221001222 | 10/06/2021 | 01090221700375 | 15/06/2021 | 970228     | 15/06/2021  | C09000510023    | 27/03/2021 | 792506    | 0         | 792506  | BANK CHEQUE |
| X-II     | EXECUTIVE ENGGINEER MIDC PUNE DIVISION            | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | SELF CHEQUE-                                 | 000000000        | 01090221001223 | 10/06/2021 | 01090221700375 | 15/06/2021 | 970227     | 15/06/2021  | SI-21001001395  | 01/03/2021 | 55470     | 0         | 55470   | BANK CHEQUE |
| X-II     | T J PANDIAN                                       | PAYMENT THROUGH CIPS                   | HDFC BANK LTD-HDFC0000501                    | 05011000067695   | 01090221001224 | 10/06/2021 | 01090221700357 | 10/06/2021 | 0109210074 | 10/06/2021  | Nil             | 29/12/2020 | 15950     | 0         | 15950   | CORE-STEP   |
| X-II     | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001903                      | 1903201010183    | 01090221001225 | 11/06/2021 | 01090221700364 | 11/06/2021 | 0109210075 | 11/06/2021  | 170280062475    | 08/06/2021 | 41250     | 0         | 41250   | CORE-STEP   |
| X-II     | Yourself for D.D                                  | Yourself for D.D                       | SELF CHEQUE-                                 | nil              | 01090221001226 | 11/06/2021 | 01090221700365 | 11/06/2021 | 970226     | 11/06/2021  | 659865          | 10/06/2021 | 268096    | 0         | 268096  | BANK CHEQUE |
| X-II     | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001903                      | 1903201010183    | 01090221001227 | 11/06/2021 | 01090221700364 | 11/06/2021 | 0109210075 | 11/06/2021  | 170301963338    | 08/06/2021 | 598220    | 0         | 598220  | CORE-STEP   |
| X-II     | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE        | PAYMENT THROUGH CIPS                   | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000005 | 005100109850     | 01090221001229 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075 | 11/06/2021  | 4791/2021       | 29/12/2020 | 335502    | 0         | 335502  | CORE-STEP   |
| X-II     | PAWANA HOSPITAL TALEGAON/PUNE                     | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0015323                      | 53233030000041   | 01090221001230 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075 | 11/06/2021  | 932             | 06/06/2020 | 78348     | 0         | 78348   | CORE-STEP   |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                             | CHEQUE PARTY         | PARTY BANK                 | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.           | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E    |
|-----------|--|----------------------|----------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|--------------------|------------|-----------|------------|---------|--------------|
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323    | 53233030000041  | 01090221001231 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 2685               | 02/09/2020 | 130539    | 0          | 130539  | CORE-STEP S  |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323    | 53233030000041  | 01090221001232 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 4147               | 29/10/2020 | 128344    | 0          | 128344  | CORE-STEP S  |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323    | 53233030000041  | 01090221001233 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 2106               | 06/08/2020 | 47018     | 0          | 47018   | CORE-STEP S  |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102  | 102102000006453 | 01090221001234 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 200900776          | 18/09/2020 | 17770     | 0          | 17770   | CORE-STEP S  |
| X-II      | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102  | 102102000006453 | 01090221001235 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 200800347          | 10/08/2020 | 32639     | 0          | 32639   | CORE-STEP S  |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323    | 53233030000041  | 01090221001236 | 11/06/2021 | 01090221700366 | 11/06/2021 | 0109210075  | 11/06/2021  | 4483               | 11/11/2020 | 43112     | 0          | 43112   | CORE-STEP S  |
| X-II      | PATIL AND SONS                         | PAYMENT THROUGH CIPS | SBI-SBIN0008080            | 38538393395     | 01090221001237 | 11/06/2021 | 01090221700358 | 11/06/2021 | 0109210075  | 11/06/2021  | JS3021212/2/34     | 29/05/2021 | 11867     | 0          | 11867   | CORE-STEP S  |
| X-II      | M/S.SRISHTI SANCHAR ADVERTISING        | PAYMENT THROUGH CIPS | SBI-SBIN0030002            | 38902688070     | 01090221001238 | 11/06/2021 | 01090221700367 | 11/06/2021 | 0109210076  | 14/06/2021  | 246/2020/21        | 22/03/2021 | 7567      | 0          | 7567    | CORE-STEP S  |
| X-II      | Yourself for D.D                       | Yourself for D.D     | SELF CHEQUE-               | nil             | 01090221001239 | 11/06/2021 | 01090221700363 | 11/06/2021 | 970226      | 11/06/2021  | 659862             | 09/06/2021 | 2335824   | 0          | 2335824 | BANK CHEQ UE |
| X-II      | Yourself for D.D                       | Yourself for D.D     | SELF CHEQUE-               | nil             | 01090221001240 | 11/06/2021 | 01090221700359 | 11/06/2021 | 970226      | 11/06/2021  | 659864             | 10/06/2021 | 3425      | 0          | 3425    | BANK CHEQ UE |
| X-II      | CNC VALIVADE                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012690531    | 01090221001241 | 11/06/2021 | 01090221700360 | 11/06/2021 | 0109210075  | 11/06/2021  | 52021              | 29/05/2021 | 14424     | 0          | 14424   | CORE-STEP S  |
| X-II      | SM GHORAWADI                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156207    | 01090221001242 | 11/06/2021 | 01090221700360 | 11/06/2021 | 0109210075  | 11/06/2021  | PA/C/GIMP/GRWI     | 04/06/2021 | 12369     | 0          | 12369   | CORE-STEP S  |
| X-II      | CNC KASARWADI                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156209    | 01090221001243 | 11/06/2021 | 01090221700360 | 11/06/2021 | 0109210075  | 11/06/2021  | G IMP KSWD         | 09/06/2021 | 18055     | 0          | 18055   | CORE-STEP S  |
| X-II      | RPF DOG SQUAD MIRAJ                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156163    | 01090221001244 | 11/06/2021 | 01090221700361 | 11/06/2021 | 0109210075  | 11/06/2021  | RPF/DS/M RJ/J/21   | 10/05/2021 | 1940      | 0          | 1940    | CORE-STEP S  |
| X-II      | RPF DOG SQUAD PUNE FEEDING             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156204    | 01090221001245 | 11/06/2021 | 01090221700360 | 11/06/2021 | 0109210075  | 11/06/2021  | RPF/DS/S VJR/PA/5  | 25/05/2021 | 42832     | 0          | 42832   | CORE-STEP S  |
| X-II      | RPF DOG SQUAD PUNE GAS                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156204    | 01090221001246 | 11/06/2021 | 01090221700360 | 11/06/2021 | 0109210075  | 11/06/2021  | RPF/DS/S VJR/PA/7  | 04/06/2021 | 812       | 0          | 812     | CORE-STEP S  |
| X-II      | RPF MRJ POST                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156163    | 01090221001247 | 11/06/2021 | 01090221700361 | 11/06/2021 | 0109210075  | 11/06/2021  | RPF/DS/M RJ/ff/21  | 11/05/2021 | 23984     | 0          | 23984   | CORE-STEP S  |
| X-II      | RPF DOG SQUAD SVJR                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012814200    | 01090221001248 | 11/06/2021 | 01090221700361 | 11/06/2021 | 0109210075  | 11/06/2021  | RPF/DS/S VJR/PA/8  | 04/06/2021 | 4342      | 0          | 4342    | CORE-STEP S  |
| X-II      | SSE PW WTR                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012773504    | 01090221001249 | 11/06/2021 | 01090221700361 | 11/06/2021 | 0109210075  | 11/06/2021  | WTR/41/03          | 03/06/2021 | 6973      | 0          | 6973    | CORE-STEP S  |
| X-II      | ADEN DD FUEL                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156396    | 01090221001250 | 11/06/2021 | 01090221700361 | 11/06/2021 | 0109210075  | 11/06/2021  | DD/PTRL/IMP        | 07/06/2021 | 9800      | 0          | 9800    | CORE-STEP S  |
| X-II      | AO BSNL PUNE                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SUBHAS | 07910200001274  | 01090221001251 | 11/06/2021 | 01090221700362 | 11/06/2021 | 0109210075  | 11/06/2021  | 10194652570113     | 06/06/2021 | 15598.21  | .21        | 15598   | CORE-STEP S  |
| X-II      | K9 DOG SCHOOL PUNE                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012814200    | 01090221001252 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | RPF/KS/08          | 04/06/2021 | 8387      | 0          | 8387    | CORE-STEP S  |
| X-II      | RPF MRJ POST                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 120002156163    | 01090221001253 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | RPF/DS/M RJ/G/21   | 10/05/2021 | 822       | 0          | 822     | CORE-STEP S  |
| X-II      | RPF THANA KOLHAPUR                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012814215    | 01090221001254 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | Rpf/kop/lmp-p-24/2 | 29/05/2021 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II      | SSE PW DEHR                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012773510    | 01090221001255 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | GENL/IMP/DEHR/03   | 27/11/2020 | 4280      | 0          | 4280    | CORE-STEP S  |
| X-II      | SSE PW DEHR                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST       | 100012773510    | 01090221001256 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | GENL/IMP/DEHR/03   | 16/12/2020 | 4280      | 0          | 4280    | CORE-STEP S  |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                    | CHEQUE PARTY         | PARTY BANK                                  | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-------------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-----------|
| X-II      | ADEN DD FUEL JEEP             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156397     | 01090221001257 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | DD/JEEP/IMP     | 01/06/2021 | 7000      | 0          | 7000    | CORE-STEP |
| X-II      | SR DFM PA GENL                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156441     | 01090221001258 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | impres          | 10/06/2021 | 5860      | 0          | 5860    | CORE-STEP |
| X-II      | SR DFM PA GENL                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156441     | 01090221001259 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | 676109          | 10/06/2021 | 847       | 0          | 847     | CORE-STEP |
| X-II      | SR DSTE PA FUEL               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002155130     | 01090221001260 | 11/06/2021 | 01090221700369 | 14/06/2021 | 0109210076  | 14/06/2021  | PA.NM.Fuel-I-11 | 07/06/2021 | 6000      | 0          | 6000    | CORE-STEP |
| X-II      | IRICEN OFFICE HOSTEL          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006746800     | 01090221001261 | 14/06/2021 | 01090221700373 | 14/06/2021 | 0109210080  | 18/06/2021  | 169/21-22       | 09/06/2021 | 14533     | 0          | 14533   | CORE-STEP |
| X-II      | DRM PA                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156160     | 01090221001263 | 14/06/2021 | 01090221700370 | 14/06/2021 | 0109210076  | 14/06/2021  | 1032512878      | 25/03/2021 | 11500     | 0          | 11500   | CORE-STEP |
| X-II      | RAJBHASHA ANUBHAG PA          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 100013858706     | 01090221001264 | 14/06/2021 | 01090221700370 | 14/06/2021 | 0109210076  | 14/06/2021  | 491             | 09/06/2021 | 985       | 0          | 985     | CORE-STEP |
| X-II      | SM BHILWADI                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002155044     | 01090221001265 | 14/06/2021 | 01090221700370 | 14/06/2021 | 0109210076  | 14/06/2021  | 3               | 23/05/2021 | 10000     | 0          | 10000   | CORE-STEP |
| X-II      | SM RAHIMATPUR                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002155086     | 01090221001266 | 14/06/2021 | 01090221700370 | 14/06/2021 | 0109210076  | 14/06/2021  | 929             | 25/05/2021 | 10000     | 0          | 10000   | CORE-STEP |
| X-II      | SM AMBALE                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002155087     | 01090221001267 | 14/06/2021 | 01090221700370 | 14/06/2021 | 0109210076  | 14/06/2021  | 831             | 29/04/2021 | 10000     | 0          | 10000   | CORE-STEP |
| X-II      | BPCL E CMS                    | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                            | 3017FA2000599660 | 01090221001268 | 14/06/2021 | 01090221700372 | 14/06/2021 | 0109210076  | 14/06/2021  | TTM/Impr.       | 14/06/2021 | 435020    | 0          | 435020  | CORE-STEP |
| X-II      | RELIANCE JIO INFOCOMM         | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000104                  | RJIO900630022332 | 01090221001269 | 14/06/2021 | 01090221700374 | 14/06/2021 | 0109210077  | 15/06/2021  | 519000089101    | 02/06/2021 | 8396.88   | .88        | 8396    | CORE-STEP |
| X-II      | BSNL SATARA                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0906778             | 510101003818089  | 01090221001270 | 15/06/2021 | 01090221700376 | 15/06/2021 | 0109210077  | 15/06/2021  | 10106592160132  | 06/06/2021 | 5385.02   | .02        | 5385    | CORE-STEP |
| X-II      | BSNL PUNE                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SUBHAS                  | 07910200001274   | 01090221001271 | 15/06/2021 | 01090221700377 | 15/06/2021 | 0109210077  | 15/06/2021  | 10194669630113  | 06/06/2021 | 90805.24  | .24        | 90805   | CORE-STEP |
| X-II      | BSNL KOLHAPUR                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000166                  | 016605007980     | 01090221001272 | 15/06/2021 | 01090221700376 | 15/06/2021 | 0109210077  | 15/06/2021  | 10176730170114  | 06/06/2021 | 3954.18   | .18        | 3954    | CORE-STEP |
| X-II      | AO CASH BSNLGMTD SANGLI       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547077             | 470701010280238  | 01090221001273 | 15/06/2021 | 01090221700376 | 15/06/2021 | 0109210077  | 15/06/2021  | 10149335960126  | 06/06/2021 | 10907.92  | .92        | 10907   | CORE-STEP |
| X-II      | BSNL PUNE                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SUBHAS                  | 07910200001274   | 01090221001274 | 15/06/2021 | 01090221700376 | 15/06/2021 | 0109210077  | 15/06/2021  | 455860970       | 09/06/2021 | 2516.94   | .94        | 2516    | CORE-STEP |
| X-II      | BSNL PUNE                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SUBHAS                  | 07910200001274   | 01090221001275 | 15/06/2021 | 01090221700376 | 15/06/2021 | 0109210077  | 15/06/2021  | 455860759       | 09/06/2021 | 1327.5    | .5         | 1327    | CORE-STEP |
| X-II      | CCCOR LOBBY GPR               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156479     | 01090221001277 | 16/06/2021 | 01090221700382 | 16/06/2021 | 0109210078  | 17/06/2021  | General Impres  | 09/06/2021 | 2914      | 0          | 2914    | CORE-STEP |
| X-II      | SM DAUNDAJ                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002155079     | 01090221001278 | 16/06/2021 | 01090221700382 | 16/06/2021 | 0109210078  | 17/06/2021  | 1998            | 21/04/2021 | 10000     | 0          | 10000   | CORE-STEP |
| X-II      | SM LONI                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156753     | 01090221001279 | 16/06/2021 | 01090221700382 | 16/06/2021 | 0109210078  | 17/06/2021  | 185             | 26/04/2021 | 10000     | 0          | 10000   | CORE-STEP |
| X-II      | SM PIMPRI                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156711     | 01090221001280 | 16/06/2021 | 01090221700382 | 16/06/2021 | 0109210078  | 17/06/2021  | 318             | 02/06/2021 | 18527     | 0          | 18527   | CORE-STEP |
| X-II      | Displayor Trading Corporation | PAYMENT THROUGH CIPS | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017 | 017153100011119  | 01090221001281 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | 4               | 01/04/2021 | 17259.98  | .98        | 17259   | CORE-STEP |
| X-II      | CHI PUNE                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156119     | 01090221001282 | 16/06/2021 | 01090221700382 | 16/06/2021 | 0109210078  | 17/06/2021  | 07              | 09/06/2021 | 20839     | 0          | 20839   | CORE-STEP |
| X-II      | BIOFIX                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0564371             | 643701010050008  | 01090221001283 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | GST/M0037       | 19/04/2021 | 9009      | 0          | 9009    | CORE-STEP |
| X-II      | BIOFIX                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0564371             | 643701010050008  | 01090221001284 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | GST/M0036       | 19/04/2021 | 15550.5   | .5         | 15550   | CORE-STEP |
| X-II      | ASHAPURI AGENCIES PIMPRI      | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725             | 1112595798       | 01090221001285 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | 5937            | 13/02/2021 | 6384      | 0          | 6384    | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                     | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|--------------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II      | SHRI VINAYAK PHARMA            | PAYMENT THROUGH CIPS | Mahesh Sahakari Bank Ltd Pune-MSBL0000006       | 006130100000849  | 01090221001286 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | 125              | 19/04/2021 | 13720     | 0          | 13720   | CORE-STEP S |
| X-II      | RADHA MEDITECH                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001357                       | 13572000000011   | 01090221001287 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | RM2122/002       | 03/04/2021 | 423       | 0          | 423     | CORE-STEP S |
| X-II      | RADHA MEDITECH                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001357                       | 13572000000011   | 01090221001288 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | RM2122/004       | 03/04/2021 | 1881      | 0          | 1881    | CORE-STEP S |
| X-II      | CMS PA STORES                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120002156417     | 01090221001289 | 16/06/2021 | 01090221700389 | 16/06/2021 | 0109210078  | 17/06/2021  | IMPREST          | 11/06/2021 | 68047     | 0          | 68047   | CORE-STEP S |
| X-II      | RADHA MEDITECH                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001357                       | 13572000000011   | 01090221001290 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | RM2122/003       | 03/04/2021 | 1904      | 0          | 1904    | CORE-STEP S |
| X-II      | GAGAN PHARMA                   | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC00CMALAD                      | 007000200000991  | 01090221001291 | 16/06/2021 | 01090221700383 | 16/06/2021 | 0109210078  | 17/06/2021  | G/34             | 27/04/2021 | 14537.6   | .6         | 14537   | CORE-STEP S |
| X-II      | S S PHARMA AGENCY DADAR MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU                      | 33380200000371   | 01090221001292 | 16/06/2021 | 01090221700384 | 16/06/2021 | 0109210078  | 17/06/2021  | Y/147            | 26/04/2021 | 27316.8   | .8         | 27316   | CORE-STEP S |
| X-II      | RISHABH TRADING CO             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132                       | 013230110000041  | 01090221001293 | 16/06/2021 | 01090221700384 | 16/06/2021 | 0109210078  | 17/06/2021  | RTC/2122/55      | 23/04/2021 | 12024.93  | .93        | 12024   | CORE-STEP S |
| X-II      | S S PHARMA AGENCY DADAR MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU                      | 33380200000371   | 01090221001294 | 16/06/2021 | 01090221700384 | 16/06/2021 | 0109210078  | 17/06/2021  | Y/71             | 14/04/2021 | 3696      | 0          | 3696    | CORE-STEP S |
| X-II      | S S PHARMA AGENCY DADAR MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU                      | 33380200000371   | 01090221001295 | 16/06/2021 | 01090221700384 | 16/06/2021 | 0109210078  | 17/06/2021  | Y/70             | 14/04/2021 | 4435      | 0          | 4435    | CORE-STEP S |
| X-II      | AASTHA PHARMACEUTICALS-DELHI   | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0405200                | 4052002100008561 | 01090221001296 | 16/06/2021 | 01090221700384 | 16/06/2021 | 0109210078  | 17/06/2021  | AP000016         | 06/04/2021 | 26276     | 0          | 26276   | CORE-STEP S |
| X-II      | K ENTERPRISES GOREGAON         | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001297 | 16/06/2021 | 01090221700385 | 16/06/2021 | 0109210078  | 17/06/2021  | KE/1057          | 27/04/2021 | 34272     | 0          | 34272   | CORE-STEP S |
| X-II      | SHREE PHARMA                   | PAYMENT THROUGH CIPS | SBI-SBIN0003428                                 | 32392260351      | 01090221001298 | 16/06/2021 | 01090221700385 | 16/06/2021 | 0109210078  | 17/06/2021  | I/2436           | 31/03/2021 | 6720      | 0          | 6720    | CORE-STEP S |
| X-II      | KEMBRE PHARMA MUMBAI           | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235  | 01090221001299 | 16/06/2021 | 01090221700385 | 16/06/2021 | 0109210078  | 17/06/2021  | KP/1894          | 06/02/2021 | 17252.82  | .82        | 17252   | CORE-STEP S |
| X-II      | RN CHEMICEUTICS PVT LTD        | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001793                       | 50200027128520   | 01090221001300 | 16/06/2021 | 01090221700385 | 16/06/2021 | 0109210078  | 17/06/2021  | RN/2021/1417     | 24/03/2021 | 15120     | 0          | 15120   | CORE-STEP S |
| X-II      | SSE PW KRD                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100012773503     | 01090221001301 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | SSE/P.W/KRD/02/2 | 18/03/2021 | 9946      | 0          | 9946    | CORE-STEP S |
| X-II      | SSE PW BVQ                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100012773502     | 01090221001302 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | 20210103         | 11/06/2021 | 9850      | 0          | 9850    | CORE-STEP S |
| X-II      | ADEN MRJ P WAY GENL            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120002156393     | 01090221001303 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | 1                | 10/06/2021 | 9999      | 0          | 9999    | CORE-STEP S |
| X-II      | SSE PW GPR                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100013815091     | 01090221001304 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | 04/Imprest/2021  | 24/05/2021 | 9970      | 0          | 9970    | CORE-STEP S |
| X-II      | ADEN MIRAJ                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100013815089     | 01090221001305 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | 74/Imp. Petrol   | 08/06/2021 | 11210     | 0          | 11210   | CORE-STEP S |
| X-II      | ADEN MIRAJ                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100013815089     | 01090221001306 | 16/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | 74/Imp. Petrol   | 05/06/2021 | 12000     | 0          | 12000   | CORE-STEP S |
| X-II      | RN CHEMICEUTICS PVT LTD        | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001793                       | 50200027128520   | 01090221001307 | 16/06/2021 | 01090221700386 | 16/06/2021 | 0109210078  | 17/06/2021  | RN/21-22/228     | 04/05/2021 | 49280     | 0          | 49280   | CORE-STEP S |
| X-II      | LIFELINE PHARMA                | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070             | 24705078720      | 01090221001308 | 16/06/2021 | 01090221700386 | 16/06/2021 | 0109210078  | 17/06/2021  | 21-22/0245       | 26/04/2021 | 31584     | 0          | 31584   | CORE-STEP S |
| X-II      | K ENTERPRISES GOREGAON         | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001309 | 16/06/2021 | 01090221700387 | 16/06/2021 | 0109210078  | 17/06/2021  | KE/290           | 07/04/2021 | 14964     | 0          | 14964   | CORE-STEP S |
| X-II      | K ENTERPRISES GOREGAON         | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001310 | 16/06/2021 | 01090221700387 | 16/06/2021 | 0109210078  | 17/06/2021  | KE/293           | 07/04/2021 | 7840      | 0          | 7840    | CORE-STEP S |



**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME   | CHEQUE PARTY                           | PARTY BANK                          | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|--|--|-------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| X-II      | ASHISH SURGICALS DHULE                             | PAYMENT THROUGH CIPS                   | HDFC BANK LTD-HDFC0000080           | 00802560000748   | 01090221001311 | 16/06/2021 | 01090221700387 | 16/06/2021 | 0109210078  | 17/06/2021  | 072/2020-21     | 27/03/2021 | 28560     | 0          | 28560   | CORE-STEP   |
| X-II      | SPAN ENTERPRISES MUMBAI 1                          | PAYMENT THROUGH CIPS                   | AXIS BANK-UTIB0000219               | 917030024355041  | 01090221001312 | 16/06/2021 | 01090221700387 | 16/06/2021 | 0109210078  | 17/06/2021  | se/2122/090     | 08/04/2021 | 8596      | 0          | 8596    | CORE-STEP   |
| X-II      | SHREE PHARMA                                       | PAYMENT THROUGH CIPS                   | SBI-SBIN0003428                     | 32392260351      | 01090221001313 | 16/06/2021 | 01090221700387 | 16/06/2021 | 0109210078  | 17/06/2021  | J/87            | 13/04/2021 | 2116.8    | .8         | 2116    | CORE-STEP   |
| X-II      | LIFELINE PHARMA                                    | PAYMENT THROUGH CIPS                   | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720      | 01090221001314 | 16/06/2021 | 01090221700400 | 18/06/2021 | 0109210080  | 18/06/2021  | 2021/2656       | 15/03/2021 | 218187    | 0          | 218187  | CORE-STEP   |
| X-II      | RELIANCE JIO INFOCOMM                              | PAYMENT THROUGH CIPS                   | ICICI BANK LTD-ICIC0000104          | RJIO900630022332 | 01090221001315 | 16/06/2021 | 01090221700378 | 16/06/2021 | 0109210078  | 17/06/2021  | 814170          | 11/06/2021 | 8396      | 0          | 8396    | CORE-STEP   |
| X-II      | IRICEN OFFICE COMPUTER                             | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                | 120006746798     | 01090221001316 | 16/06/2021 | 01090221700379 | 16/06/2021 | 0109210078  | 17/06/2021  | C460/1          | 15/06/2021 | 39997     | 0          | 39997   | CORE-STEP   |
| X-II      | SANTOSH KUMAR AGRAWAL                              | PAYMENT THROUGH CIPS                   | SBI-SBIN0007298                     | 10211962589      | 01090221001317 | 16/06/2021 | 01090221700380 | 16/06/2021 | 0109210078  | 17/06/2021  | 814171          | 15/06/2021 | 13062     | 0          | 13062   | CORE-STEP   |
| X-II      | RAJESH KUMAR SHEKHAWAT                             | PAYMENT THROUGH CIPS                   | STATE BANK OF INDIA-SBIN0003771     | 31641658619      | 01090221001318 | 16/06/2021 | 01090221700381 | 16/06/2021 | 0109210078  | 17/06/2021  | 814172          | 15/06/2021 | 6249      | 0          | 6249    | CORE-STEP   |
| X-II      | SR DSTE(W)PA                                       | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                | 120002155131     | 01090221001320 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | 700903          | 14/06/2021 | 12978     | 0          | 12978   | CORE-STEP   |
| X-II      | SSE(C&W)PA TOOL VAN                                | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                | 120002156485     | 01090221001321 | 16/06/2021 | 01090221700388 | 16/06/2021 | 0109210078  | 17/06/2021  | Impress         | 28/05/2021 | 9264      | 0          | 9264    | CORE-STEP   |
| X-II      | SR DOM PA  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                | 100013853365     | 01090221001322 | 16/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 788920          | 14/06/2021 | 3500      | 0          | 3500    | CORE-STEP   |
| X-II      | AKAR ADVERTISING & MARKETING                       | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001389             | 1389201003929    | 01090221001324 | 17/06/2021 | 01090221700403 | 18/06/2021 | 0109210080  | 18/06/2021  | 305/20-21       | 25/10/2020 | 43108.8   | .8         | 43108   | CORE-STEP   |
| X-II      | INTER PUBLICITY PRIVATE LIMITED NGP                | PAYMENT THROUGH CIPS                   | HDFC BANK LTD-HDFC0000143           | 50200050348127   | 01090221001325 | 17/06/2021 | 01090221700391 | 17/06/2021 | 0109210079  | 17/06/2021  | PR/N57401/20-21 | 14/01/2021 | 34844.66  | .66        | 34844   | CORE-STEP   |
| X-II      | ANUSHKA MRI AND CT SCAN CENTRE PUNE                | PAYMENT THROUGH CIPS                   | BANK OF BARODA-BARBORASPOO          | 10510400000023   | 01090221001326 | 17/06/2021 | 01090221700393 | 17/06/2021 | 0109210079  | 17/06/2021  | 2020-21/CL015   | 20/02/2021 | 12375     | 0          | 12375   | CORE-STEP   |
| X-II      | WANLESS HOSPITAL MIRAJ                             | PAYMENT THROUGH CIPS                   | SBI-SBIN0003461                     | 30102021818      | 01090221001327 | 17/06/2021 | 01090221700393 | 17/06/2021 | 0109210079  | 17/06/2021  | 283391          | 12/03/2021 | 6616      | 0          | 6616    | CORE-STEP   |
| X-II      | WANLESS HOSPITAL MIRAJ                             | PAYMENT THROUGH CIPS                   | SBI-SBIN0003461                     | 30102021818      | 01090221001328 | 17/06/2021 | 01090221700393 | 17/06/2021 | 0109210079  | 17/06/2021  | 282661          | 30/01/2021 | 43273     | 0          | 43273   | CORE-STEP   |
| X-II      | WANLESS HOSPITAL MIRAJ                             | PAYMENT THROUGH CIPS                   | SBI-SBIN0003461                     | 30102021818      | 01090221001329 | 17/06/2021 | 01090221700393 | 17/06/2021 | 0109210079  | 17/06/2021  | 283392          | 12/03/2021 | 11146     | 0          | 11146   | CORE-STEP   |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                  | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000301           | 301104000014650  | 01090221001330 | 17/06/2021 | 01090221700393 | 17/06/2021 | 0109210079  | 17/06/2021  | F0332740        | 22/03/2021 | 15495     | 0          | 15495   | CORE-STEP   |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                  | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000301           | 301104000014650  | 01090221001331 | 17/06/2021 | 01090221700394 | 17/06/2021 | 0109210079  | 17/06/2021  | F0333200        | 29/03/2021 | 17844     | 0          | 17844   | CORE-STEP   |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                  | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000301           | 301104000014650  | 01090221001332 | 17/06/2021 | 01090221700394 | 17/06/2021 | 0109210079  | 17/06/2021  | F0332768        | 20/03/2021 | 6656      | 0          | 6656    | CORE-STEP   |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                  | PAYMENT THROUGH CIPS                   | IDBI BANK LTD-IBKL0000301           | 301104000014650  | 01090221001333 | 17/06/2021 | 01090221700394 | 17/06/2021 | 0109210079  | 17/06/2021  | F0334083        | 12/04/2021 | 18443     | 0          | 18443   | CORE-STEP   |
| X-II      | WANLESS HOSPITAL MIRAJ                             | PAYMENT THROUGH CIPS                   | SBI-SBIN0003461                     | 30102021818      | 01090221001334 | 17/06/2021 | 01090221700394 | 17/06/2021 | 0109210079  | 17/06/2021  | 113             | 10/02/2021 | 12960     | 0          | 12960   | CORE-STEP   |
| X-II      | EXECUTIVE ENGGINEER MIDC PUNE DIVISION             | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | SELF CHEQUE-                        | 000000000        | 01090221001335 | 17/06/2021 | 01090221700390 | 17/06/2021 | 970229      | 17/06/2021  | SI22000019515   | 16/04/2021 | 26187     | 0          | 26187   | BANK CHEQUE |
| X-II      | MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE | PAYMENT THROUGH CIPS                   | INDIAN BANK-IDIB000W014             | 495133582        | 01090221001336 | 17/06/2021 | 01090221700390 | 17/06/2021 | 0109210079  | 17/06/2021  | bl202105004274  | 10/05/2021 | 29731     | 0          | 29731   | CORE-STEP   |
| X-II      | MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE | PAYMENT THROUGH CIPS                   | INDIAN BANK-IDIB000W014             | 495133582        | 01090221001337 | 17/06/2021 | 01090221700404 | 18/06/2021 | 0109210080  | 18/06/2021  | BL202011001957  | 10/05/2021 | 61501     | 0          | 61501   | CORE-STEP   |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME   | CHEQUE PARTY                           | PARTY BANK                                     | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|--|--|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II      | EXECUTIVE ENGGINEER MIDC PUNE DIVISION             | EXECUTIVE ENGGINEER MIDC PUNE DIVISION | SELF CHEQUE-                                   | 000000000       | 01090221001338 | 17/06/2021 | 01090221700404 | 18/06/2021 | 970230      | 18/06/2021  | SI22000019548    | 16/04/2021 | 51116     | 0          | 51116   | BANK CHEQUE |
| X-II      | MUNCIPAL COMMISSIONER PMC WATER METER SECTION PUNE | PAYMENT THROUGH CIPS                   | INDIAN BANK-IDIB000W014                        | 495133582       | 01090221001339 | 17/06/2021 | 01090221700390 | 17/06/2021 | 0109210079  | 17/06/2021  | BL20210500325    | 01/05/2021 | 1586      | 0          | 1586    | CORE-STEP   |
| X-II      | CCCOR LOBBY MRJ                                    | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156478    | 01090221001340 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | IMPREST BILL     | 18/04/2021 | 3000      | 0          | 3000    | CORE-STEP   |
| X-II      | maharashtra state electricity distribution co ltd  | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001903                        | 1903201010183   | 01090221001341 | 17/06/2021 | 01090221700392 | 17/06/2021 | 0109210079  | 17/06/2021  | 170270037839     | 08/06/2021 | 650710    | 0          | 650710  | CORE-STEP   |
| X-II      | RCD MRJ  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156234    | 01090221001342 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | RCD IMPREST BILL | 15/04/2021 | 3000      | 0          | 3000    | CORE-STEP   |
| X-II      | maharashtra state electricity distribution co ltd  | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001903                        | 1903201010183   | 01090221001343 | 17/06/2021 | 01090221700392 | 17/06/2021 | 0109210079  | 17/06/2021  | 18740194526      | 08/06/2021 | 103360    | 0          | 103360  | CORE-STEP   |
| X-II      | SR DME(D)PA GENERAL                                | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156190    | 01090221001345 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 489916           | 16/06/2021 | 490       | 0          | 490     | CORE-STEP   |
| X-II      | XEN TM PA  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156440    | 01090221001349 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 41               | 22/02/2021 | 24599     | 0          | 24599   | CORE-STEP   |
| X-II      | XEN TM PA  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156440    | 01090221001350 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 268453           | 21/05/2021 | 2000      | 0          | 2000    | CORE-STEP   |
| X-II      | SM WALHA   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156058    | 01090221001351 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 1                | 16/05/2021 | 8206      | 0          | 8206    | CORE-STEP   |
| X-II      | SM RUKADI  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156060    | 01090221001352 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | 1901             | 30/04/2021 | 8941      | 0          | 8941    | CORE-STEP   |
| X-II      | ADEN(S)PA GENL                                     | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156435    | 01090221001354 | 17/06/2021 | 01090221700395 | 17/06/2021 | 0109210079  | 17/06/2021  | ADEN(S)PA/Imp/03 | 08/06/2021 | 9098      | 0          | 9098    | CORE-STEP   |
| X-II      | PRO  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156158    | 01090221001355 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 659575           | 11/06/2021 | 2500      | 0          | 2500    | CORE-STEP   |
| X-II      | SSE PW URI   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 100012773507    | 01090221001356 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 31               | 05/06/2021 | 9796      | 0          | 9796    | CORE-STEP   |
| X-II      | RCD PA   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156268    | 01090221001357 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | General Imprest  | 11/06/2021 | 2779      | 0          | 2779    | CORE-STEP   |
| X-II      | SRDCM PUNE   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156211    | 01090221001358 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | PA/C/ Pay Order  | 12/05/2021 | 2000      | 0          | 2000    | CORE-STEP   |
| X-II      | DEE G PA FUEL                                      | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 100013839918    | 01090221001361 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 697              | 08/06/2021 | 35000     | 0          | 35000   | CORE-STEP   |
| X-II      | SM SHENOLI   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002155078    | 01090221001362 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 01               | 28/02/2021 | 9698      | 0          | 9698    | CORE-STEP   |
| X-II      | AGARWAL NEWS PAPER AGENCY                          | PAYMENT THROUGH CIPS                   | RAJGURUNAGAR SAHAKARI BANK LIMITED-RSBL0000008 | 007002100000957 | 01090221001363 | 17/06/2021 | 01090221700399 | 18/06/2021 | 0109210080  | 18/06/2021  | 244              | 01/06/2021 | 650       | 0          | 650     | CORE-STEP   |
| X-II      | AKAR ADVERTISING & MARKETING                       | PAYMENT THROUGH CIPS                   | CANARA BANK-CNRB0001389                        | 1389201003929   | 01090221001364 | 17/06/2021 | 01090221700413 | 21/06/2021 | 0109210081  | 21/06/2021  | 119/21-22        | 14/05/2021 | 11278.68  | .68        | 11278   | CORE-STEP   |
| X-II      | SM ADARKI  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156759    | 01090221001365 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 1                | 22/05/2021 | 9798      | 0          | 9798    | CORE-STEP   |
| X-II      | SM NANDRE  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002155041    | 01090221001366 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 12               | 10/05/2021 | 10000     | 0          | 10000   | CORE-STEP   |
| X-II      | SM JAYSINGPUR                                      | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002155039    | 01090221001367 | 17/06/2021 | 01090221700397 | 17/06/2021 | 0109210079  | 17/06/2021  | 2401             | 25/03/2021 | 13774     | 0          | 13774   | CORE-STEP   |
| X-II      | SM SHIRWADE  | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002155084    | 01090221001368 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 802              | 29/03/2021 | 10000     | 0          | 10000   | CORE-STEP   |
| X-II      | SM MASUR   | PAYMENT THROUGH CIPS                   | SBI BANK-SBIN0IMPRST                           | 120002156313    | 01090221001369 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 109              | 29/04/2021 | 10000     | 0          | 10000   | CORE-STEP   |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                       | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-II      | SM PHURSUNGI  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012577499     | 01090221001370 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 1                | 22/05/2021 | 9698      | 0          | 9698    | CORE-STEP |
| X-II      | SM ALANDI   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002155123     | 01090221001371 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 1                | 02/06/2021 | 9325      | 0          | 9325    | CORE-STEP |
| X-II      | SM BHAWANINAGAR                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156061     | 01090221001372 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 880              | 03/06/2021 | 8500      | 0          | 8500    | CORE-STEP |
| X-II      | SM KIRLOSKARWADI                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156708     | 01090221001373 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 1                | 27/05/2021 | 14547     | 0          | 14547   | CORE-STEP |
| X-II      | SS HATKANANGALE                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156672     | 01090221001374 | 17/06/2021 | 01090221700398 | 17/06/2021 | 0109210079  | 17/06/2021  | 163              | 01/06/2021 | 14472     | 0          | 14472   | CORE-STEP |
| X-II      | BPCL E CMS  | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                 | 3017FA2000599660 | 01090221001375 | 18/06/2021 | 01090221700401 | 18/06/2021 | 0109210080  | 18/06/2021  | TTM/Impr.        | 17/06/2021 | 465878    | 0          | 465878  | CORE-STEP |
| X-II      | DRM(W)PA SR DEN(CO)PA FUEL                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120007754220     | 01090221001376 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | Fuel imprest     | 08/06/2021 | 9998      | 0          | 9998    | CORE-STEP |
| X-II      | SR DEE TR PA MATADORMFC 821                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156690     | 01090221001377 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | L/E/TR/PA/IMP/50 | 08/06/2021 | 4000      | 0          | 4000    | CORE-STEP |
| X-II      | SR DME(D)PA GENERAL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156190     | 01090221001379 | 18/06/2021 | 01090221700408 | 18/06/2021 | 0109210080  | 18/06/2021  | 489915           | 14/06/2021 | 50000     | 0          | 50000   | CORE-STEP |
| X-II      | DEV CORP  | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0398400 | 3984002100007275 | 01090221001381 | 18/06/2021 | 01090221700436 | 24/06/2021 | 0109210085  | 24/06/2021  | 35               | 04/01/2021 | 36762.9   | 368.9      | 36394   | CORE-STEP |
| X-II      | INSPECTOR RPF CIB (T) PUNE                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012692061     | 01090221001382 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | 1                | 08/05/2021 | 4000      | 0          | 4000    | CORE-STEP |
| X-II      | RPF LONI INSPECTOR                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156162     | 01090221001383 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | Loni/CR-27/2021  | 02/06/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | SAYYED MUSTHAFA HUSSAIN PATHAN                        | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0POOCAM       | 04490100026339   | 01090221001384 | 18/06/2021 | 01090221700416 | 21/06/2021 | 0109210082  | 21/06/2021  | 287626           | 07/06/2021 | 22000     | 0          | 22000   | CORE-STEP |
| X-II      | IPFRPFRICT PA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012690371     | 01090221001386 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | 6679             | 14/04/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | RPF THANA PUNE  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156168     | 01090221001387 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | IPF/RPF/PA/2021  | 02/06/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | MANISHA ANALYTICAL LABORATORIES PVT LTD MUMBAI        | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000031        | 003130100801204  | 01090221001388 | 18/06/2021 | 01090221700405 | 18/06/2021 | 0109210080  | 18/06/2021  | 2021/005303      | 23/11/2020 | 34633     | 0          | 34633   | CORE-STEP |
| X-II      | M/S.SRISHTI SANCHAR ADVERTISING                       | PAYMENT THROUGH CIPS | SBI-SBIN0030002                  | 38902688070      | 01090221001389 | 18/06/2021 | 01090221700409 | 18/06/2021 | 0109210081  | 21/06/2021  | 128/2020-21      | 30/11/2020 | 30947.62  | .62        | 30947   | CORE-STEP |
| X-II      | PAMM ADVERTISING andMARKETING                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0019006          | 90061250000351   | 01090221001390 | 18/06/2021 | 01090221700413 | 21/06/2021 | 0109210081  | 21/06/2021  | Mum/2021/03/270  | 15/03/2021 | 16212.96  | .96        | 16212   | CORE-STEP |
| X-II      | IPF PASSENGER SECURITY PUNE                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100013856872     | 01090221001391 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | IPF/RPF/PS/PA    | 02/06/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | RPF CHOWKI KARAD                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012814202     | 01090221001392 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | SIPF/RPF/KRD/IMP | 28/05/2021 | 2978      | 0          | 2978    | CORE-STEP |
| X-II      | SRDCM PUNE  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156211     | 01090221001393 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | PA/C/G IMP/SCI   | 10/06/2021 | 5975      | 0          | 5975    | CORE-STEP |
| X-II      | SSE(C&W)MRJ   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156189     | 01090221001394 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | S/38             | 09/06/2021 | 15796     | 0          | 15796   | CORE-STEP |
| X-II      | maharashtra state electricity distribution co ltd     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903          | 1903201010183    | 01090221001396 | 18/06/2021 | 01090221700402 | 18/06/2021 | 0109210080  | 18/06/2021  | 183870143793     | 13/06/2021 | 223000    | 0          | 223000  | CORE-STEP |
| X-II      | maharashtra state electricity distribution co ltd     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903          | 1903201010183    | 01090221001397 | 18/06/2021 | 01090221700402 | 18/06/2021 | 0109210080  | 18/06/2021  | 250070163949     | 17/06/2021 | 177670    | 0          | 177670  | CORE-STEP |
| X-II      | APO(W)PA RLY SUB HOSTEL SVJR                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156120     | 01090221001398 | 18/06/2021 | 01090221700484 | 30/06/2021 | 0109210094  | 30/06/2021  | pa/p/hostel      | 09/03/2021 | 9779      | 0          | 9779    | CORE-STEP |
| X-II      | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000005      | 000501058575     | 01090221001399 | 18/06/2021 | 01090221700411 | 21/06/2021 | 0109210081  | 21/06/2021  | 814173           | 17/06/2021 | 886       | 0          | 886     | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                        | CHEQUE PARTY         | PARTY BANK                       | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|-----------------------------------|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | SM WADGAON                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156716     | 01090221001401 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | SrDCM/GI MP VDG   | 15/06/2021 | 11563     | 0          | 11563   | CORE- STEPS |
| X-II      | IRICEN OFFICE LABORATORY IMPREST  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120007420067     | 01090221001402 | 18/06/2021 | 01090221700412 | 21/06/2021 | 0109210081  | 21/06/2021  | 310/MTL/L AB/Impr | 16/06/2021 | 15350     | 0          | 15350   | CORE- STEPS |
| X-II      | SM BEGADEWADI                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156208     | 01090221001403 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | SrDCM/GI MP BGWD  | 15/06/2021 | 13097     | 0          | 13097   | CORE- STEPS |
| X-II      | M/S PRUTHVIRAJ ENTERPRISES        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000081 | 60059722817      | 01090221001406 | 18/06/2021 | 01090221700410 | 18/06/2021 | 0109210081  | 21/06/2021  | PO 321320         | 30/03/2021 | 125400    | 0          | 125400  | CORE- STEPS |
| X-II      | CCCOR LOBBY PA                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156270     | 01090221001407 | 18/06/2021 | 01090221700406 | 18/06/2021 | 0109210080  | 18/06/2021  | General Imprest   | 09/06/2021 | 2690      | 0          | 2690    | CORE- STEPS |
| X-II      | ACM PA SHANKAESHETH ROAD          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100002612532     | 01090221001408 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | Cleaning Imprest  | 09/06/2021 | 4849      | 0          | 4849    | CORE- STEPS |
| X-II      | SRDCM PUNE                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156211     | 01090221001409 | 18/06/2021 | 01090221700407 | 18/06/2021 | 0109210080  | 18/06/2021  | 321408            | 15/06/2020 | 11825     | 0          | 11825   | CORE- STEPS |
| X-II      | ART MRJ                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156487     | 01090221001410 | 18/06/2021 | 01090221700414 | 21/06/2021 | 0109210081  | 21/06/2021  | 7A                | 14/06/2021 | 17292     | 0          | 17292   | CORE- STEPS |
| X-II      | ARME MRJ GENL                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156187     | 01090221001412 | 18/06/2021 | 01090221700414 | 21/06/2021 | 0109210081  | 21/06/2021  | 7D                | 14/06/2021 | 4398      | 0          | 4398    | CORE- STEPS |
| X-II      | IPFRPFRCT PA                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012690371     | 01090221001413 | 18/06/2021 | 01090221700414 | 21/06/2021 | 0109210081  | 21/06/2021  | 1146              | 16/02/2021 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | SAI ADVERTISERS                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896  | 378905040130124  | 01090221001414 | 21/06/2021 | 01090221700420 | 22/06/2021 | 0109210083  | 22/06/2021  | 29658             | 08/02/2021 | 5116      | 0          | 5116    | CORE- STEPS |
| X-II      | SQUARE COMMUNICATIONS PVT LTD     | PAYMENT THROUGH CIPS | PNB-PUNB0055200                  | 0552002100051281 | 01090221001415 | 21/06/2021 | 01090221700420 | 22/06/2021 | 0109210083  | 22/06/2021  | PBM432/2021       | 09/01/2021 | 15281.78  | .78        | 15281   | CORE- STEPS |
| X-II      | PAMM ADVERTISING andMARKETING     | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0019006         | 90061250000351   | 01090221001416 | 21/06/2021 | 01090221700430 | 24/06/2021 | 0109210085  | 24/06/2021  | MUM/2021/01/224   | 21/01/2021 | 11407     | 0          | 11407   | CORE- STEPS |
| X-II      | M/S.SRISHTI SANCHAR ADVERTISING   | PAYMENT THROUGH CIPS | SBI-SBIN0030002                  | 38902688070      | 01090221001417 | 21/06/2021 | 01090221700423 | 22/06/2021 | 0109210083  | 22/06/2021  | 244/2020-21       | 22/03/2021 | 9840      | 0          | 9840    | CORE- STEPS |
| X-II      | SAI ADVERTISERS                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896  | 378905040130124  | 01090221001418 | 21/06/2021 | 01090221700426 | 23/06/2021 | 0109210084  | 23/06/2021  | 29805             | 27/02/2021 | 19409     | 0          | 19409   | CORE- STEPS |
| X-II      | PAMM ADVERTISING andMARKETING     | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0019006         | 90061250000351   | 01090221001419 | 21/06/2021 | 01090221700426 | 23/06/2021 | 0109210084  | 23/06/2021  | Mum/2020/135      | 21/12/2020 | 35126.28  | .28        | 35126   | CORE- STEPS |
| X-II      | AKAR ADVERTISING & MARKETING      | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001389         | 1389201003929    | 01090221001420 | 21/06/2021 | 01090221700426 | 23/06/2021 | 0109210084  | 23/06/2021  | 116/21-22         | 14/05/2021 | 19153     | 0          | 19153   | CORE- STEPS |
| X-II      | SAI ADVERTISERS                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896  | 378905040130124  | 01090221001421 | 21/06/2021 | 01090221700426 | 23/06/2021 | 0109210084  | 23/06/2021  | 29983             | 17/05/2021 | 16428     | 0          | 16428   | CORE- STEPS |
| X-II      | IRICEN OFFICE SPORTS              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006747555     | 01090221001422 | 21/06/2021 | 01090221700412 | 21/06/2021 | 0109210081  | 21/06/2021  | Sports imprest    | 18/06/2021 | 9960      | 0          | 9960    | CORE- STEPS |
| X-II      | IRICEN OFFICE MAINTENANCE         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006747549     | 01090221001424 | 21/06/2021 | 01090221700412 | 21/06/2021 | 0109210081  | 21/06/2021  | 423/Imprest       | 15/06/2021 | 42006     | 0          | 42006   | CORE- STEPS |
| X-II      | WANLESS HOSPITAL MIRAJ            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                  | 30102021818      | 01090221001425 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | 282248            | 02/01/2021 | 160454    | 0          | 160454  | CORE- STEPS |
| X-II      | WANLESS HOSPITAL MIRAJ            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                  | 30102021818      | 01090221001426 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | 281871            | 09/12/2020 | 126056    | 0          | 126056  | CORE- STEPS |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301        | 301104000014650  | 01090221001427 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | F0333953          | 07/04/2021 | 75455     | 0          | 75455   | CORE- STEPS |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301        | 301104000014650  | 01090221001428 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | F0332393          | 17/03/2021 | 51983     | 0          | 51983   | CORE- STEPS |
| X-II      | V D VADHAVKAR                     | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000089       | 008910100016796  | 01090221001429 | 21/06/2021 | 01090221700419 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-62-2015        | 29/12/2019 | 3465      | 0          | 3465    | CORE- STEPS |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301        | 301104000014650  | 01090221001430 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | F0334087          | 10/04/2021 | 119729    | 0          | 119729  | CORE- STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                                  | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001431 | 21/06/2021 | 01090221700421 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-353-2014      | 14/03/2020 | 111200    | 0          | 111200  | CORE-STEP |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                 | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301                   | 301104000014650  | 01090221001432 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | F0332539         | 17/03/2021 | 90789     | 0          | 90789   | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001433 | 21/06/2021 | 01090221700419 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-61-2015       | 29/12/2019 | 3465      | 0          | 3465    | CORE-STEP |
| X-II      | KOTHRUD DIALYSIS CENTER PUNE                      | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB000010 | 0101001012740    | 01090221001435 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | 29               | 30/04/2021 | 289476    | 0          | 289476  | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001437 | 21/06/2021 | 01090221700419 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-64-2015       | 29/12/2019 | 3465      | 0          | 3465    | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001438 | 21/06/2021 | 01090221700423 | 22/06/2021 | 0109210083  | 22/06/2021  | 181-2014         | 16/08/2019 | 50200     | 0          | 50200   | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001439 | 21/06/2021 | 01090221700419 | 22/06/2021 | 0109210083  | 22/06/2021  | 58-2014          | 26/11/2019 | 34500     | 0          | 34500   | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001441 | 21/06/2021 | 01090221700421 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-59-2015       | 29/12/2019 | 63300     | 0          | 63300   | CORE-STEP |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                 | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301                   | 301104000014650  | 01090221001443 | 21/06/2021 | 01090221700415 | 21/06/2021 | 0109210081  | 21/06/2021  | F0333605         | 02/04/2021 | 98100     | 0          | 98100   | CORE-STEP |
| X-II      | V D VADHAVKAR                                     | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000089                    | 008910100016796  | 01090221001445 | 21/06/2021 | 01090221700424 | 22/06/2021 | 0109210083  | 22/06/2021  | OA-63-2015       | 29/12/2019 | 3465      | 0          | 3465    | CORE-STEP |
| X-II      | IRICEN OFFICE HOSTEL                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006746800     | 01090221001448 | 21/06/2021 | 01090221700418 | 21/06/2021 | 0109210082  | 21/06/2021  | 1626             | 10/06/2021 | 13618     | 0          | 13618   | CORE-STEP |
| X-II      | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903                     | 1903201010183    | 01090221001449 | 21/06/2021 | 01090221700417 | 21/06/2021 | 0109210082  | 21/06/2021  | 173402546966     | 15/06/2021 | 126620    | 0          | 126620  | CORE-STEP |
| X-II      | SANGAM PARK BARRACK                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156168     | 01090221001451 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | IPF/RPF/PA/2021  | 05/06/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | SSE(C&W)KOP FUEL                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156230     | 01090221001452 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | 4                | 15/05/2021 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | SSE(C&W)KOP                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156188     | 01090221001453 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | 7                | 04/05/2021 | 29472     | 0          | 29472   | CORE-STEP |
| X-II      | DR ABHIJIT S JOSHI                                | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000039                  | 003901589336     | 01090221001455 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | 464203           | 04/06/2021 | 36775     | 0          | 36775   | CORE-STEP |
| X-II      | DSC PA MH 11 AB 235                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156205     | 01090221001457 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | DSC/RPF/PA/FI/21 | 10/06/2021 | 6000      | 0          | 6000    | CORE-STEP |
| X-II      | BPCL E CMS  | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                            | 3017FA2000599660 | 01090221001458 | 22/06/2021 | 01090221700422 | 22/06/2021 | 0109210083  | 22/06/2021  | TTM/Impr.        | 22/06/2021 | 487348    | 0          | 487348  | CORE-STEP |
| X-II      | SR DME(D)PA FUEL                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002156224     | 01090221001459 | 22/06/2021 | 01090221700425 | 22/06/2021 | 0109210083  | 22/06/2021  | PA/MD/FUEL       | 08/06/2021 | 24300     | 0          | 24300   | CORE-STEP |
| X-II      | JIYA MARKETING                                    | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0010968             | 32300450893      | 01090221001460 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | CT/0171          | 05/05/2021 | 6115      | 0          | 6115    | CORE-STEP |
| X-II      | JIYA MARKETING                                    | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0010968             | 32300450893      | 01090221001461 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | CT/0170          | 05/05/2021 | 1232      | 0          | 1232    | CORE-STEP |
| X-II      | DOSHI HOSPICARE-MUMBAI                            | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036053         | 24305107901      | 01090221001462 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | DH/79            | 27/04/2021 | 1624      | 0          | 1624    | CORE-STEP |
| X-II      | JAINAM PHARMA INDIA PVT LTD                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                  | 032351000012     | 01090221001463 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | SI/264           | 15/04/2021 | 48454     | 0          | 48454   | CORE-STEP |
| X-II      | JAINAM PHARMA INDIA PVT LTD                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                  | 032351000012     | 01090221001464 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | SI/427           | 21/04/2021 | 1232      | 0          | 1232    | CORE-STEP |
| X-II      | GAGAN PHARMA                                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CMALAD                   | 007000200000991  | 01090221001466 | 23/06/2021 | 01090221700427 | 23/06/2021 | 0109210084  | 23/06/2021  | G/431            | 29/01/2021 | 30912     | 309        | 30603   | CORE-STEP |
| X-II      | SHREE PHARMA                                      | PAYMENT THROUGH CIPS | SBI-SBIN0003428                             | 32392260351      | 01090221001467 | 23/06/2021 | 01090221700428 | 23/06/2021 | 0109210084  | 23/06/2021  | JI/397           | 22/05/2021 | 20173     | 0          | 20173   | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME                    | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.       | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|----------|-------------------------------|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|-------------|
| X-II     | M H MEDICUS PVT LTD-PUNE      | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01090221001468 | 23/06/2021 | 01090221700428 | 23/06/2021 | 0109210084 | 23/06/2021  | MH/2122/023    | 17/05/2021 | 11469     | 0          | 11469   | CORE-STEP S |
| X-II     | SPAN ENTERPRISES MUMBAI 1     | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219                           | 917030024355041  | 01090221001469 | 23/06/2021 | 01090221700428 | 23/06/2021 | 0109210084 | 23/06/2021  | SE/2122/0392   | 21/05/2021 | 14453.52  | .52        | 14453   | CORE-STEP S |
| X-II     | K ENTERPRISES GOREGAON        | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001470 | 23/06/2021 | 01090221700429 | 23/06/2021 | 0109210084 | 23/06/2021  | KE/2071        | 20/05/2021 | 39281.76  | .76        | 39281   | CORE-STEP S |
| X-II     | K ENTERPRISES GOREGAON        | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001471 | 23/06/2021 | 01090221700429 | 23/06/2021 | 0109210084 | 23/06/2021  | KE/1826        | 14/05/2021 | 6552      | 0          | 6552    | CORE-STEP S |
| X-II     | SHRI VINAYAK PHARMA           | PAYMENT THROUGH CIPS | Maresh Sahakari Bank Ltd Pune-MSBL0000006       | 006130100000849  | 01090221001472 | 23/06/2021 | 01090221700429 | 23/06/2021 | 0109210084 | 23/06/2021  | 379            | 13/05/2021 | 8206      | 0          | 8206    | CORE-STEP S |
| X-II     | AKAR ADVERTISING & MARKETING  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003929    | 01090221001473 | 23/06/2021 | 01090221700430 | 24/06/2021 | 0109210085 | 24/06/2021  | 378/2021       | 25/12/2020 | 17387.92  | .92        | 17387   | CORE-STEP S |
| X-II     | PAMM ADVERTISING andMARKETING | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0019006                         | 90061250000351   | 01090221001475 | 23/06/2021 | 01090221700430 | 24/06/2021 | 0109210085 | 24/06/2021  | Mum/2020/06/69 | 30/06/2020 | 25597.62  | .62        | 25597   | CORE-STEP S |
| X-II     | JAINAM PHARMA INDIA PVT LTD   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                      | 032351000012     | 01090221001476 | 23/06/2021 | 01090221700440 | 25/06/2021 | 0109210088 | 25/06/2021  | SI/808         | 14/05/2021 | 60446     | 0          | 60446   | CORE-STEP S |
| X-II     | SHREE PHARMA                  | PAYMENT THROUGH CIPS | SBI-SBIN0003428                                 | 32392260351      | 01090221001477 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | J/316          | 13/05/2021 | 9464      | 0          | 9464    | CORE-STEP S |
| X-II     | ASHAPURI AGENCIES PIMPRI      | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000725                 | 1112595798       | 01090221001478 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | 950            | 13/05/2021 | 15960     | 0          | 15960   | CORE-STEP S |
| X-II     | K ENTERPRISES GOREGAON        | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001479 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | KE/1838        | 15/05/2021 | 6378.62   | .62        | 6378    | CORE-STEP S |
| X-II     | RISHABH TRADING CO            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132                       | 013230110000041  | 01090221001480 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | RTC/2122/167   | 20/05/2021 | 1747      | 0          | 1747    | CORE-STEP S |
| X-II     | JAINAM PHARMA INDIA PVT LTD   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                      | 032351000012     | 01090221001481 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | SI/829         | 17/05/2021 | 5617      | 0          | 5617    | CORE-STEP S |
| X-II     | JAINAM PHARMA INDIA PVT LTD   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                      | 032351000012     | 01090221001482 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | SI/469         | 23/04/2021 | 18206     | 0          | 18206   | CORE-STEP S |
| X-II     | NANDANA SURGUCALS-MUMBAI      | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914                 | 62329157391      | 01090221001484 | 23/06/2021 | 01090221700432 | 24/06/2021 | 0109210085 | 24/06/2021  | NSI/093/2122   | 13/05/2021 | 40904     | 0          | 40904   | CORE-STEP S |
| X-II     | AASTHA PHARMACEUTICALS-DELHI  | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0405200                | 4052002100008561 | 01090221001485 | 23/06/2021 | 01090221700433 | 24/06/2021 | 0109210085 | 24/06/2021  | AP000068       | 05/05/2021 | 41126     | 726        | 40400   | CORE-STEP S |
| X-II     | KEMBRE PHARMA MUMBAI          | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235  | 01090221001486 | 23/06/2021 | 01090221700433 | 24/06/2021 | 0109210085 | 24/06/2021  | KP/211         | 26/04/2021 | 25510     | 128        | 25382   | CORE-STEP S |
| X-II     | K ENTERPRISES GOREGAON        | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001487 | 23/06/2021 | 01090221700440 | 25/06/2021 | 0109210088 | 25/06/2021  | KE/11909       | 23/03/2021 | 95289.6   | .6         | 95289   | CORE-STEP S |
| X-II     | SHREE PHARMA                  | PAYMENT THROUGH CIPS | SBI-SBIN0003428                                 | 32392260351      | 01090221001488 | 23/06/2021 | 01090221700433 | 24/06/2021 | 0109210085 | 24/06/2021  | J/259          | 05/05/2021 | 733       | 4          | 729     | CORE-STEP S |
| X-II     | K ENTERPRISES GOREGAON        | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01090221001490 | 23/06/2021 | 01090221700433 | 24/06/2021 | 0109210085 | 24/06/2021  | KE/803         | 21/04/2021 | 19936     | 0          | 19936   | CORE-STEP S |
| X-II     | M H MEDICUS PVT LTD-PUNE      | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01090221001491 | 23/06/2021 | 01090221700433 | 24/06/2021 | 0109210085 | 24/06/2021  | MH/2122/021    | 17/05/2021 | 841       | 0          | 841     | CORE-STEP S |
| X-II     | M H MEDICUS PVT LTD-PUNE      | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01090221001492 | 23/06/2021 | 01090221700434 | 24/06/2021 | 0109210085 | 24/06/2021  | MH/2122/016    | 11/05/2021 | 43396     | 0          | 43396   | CORE-STEP S |
| X-II     | AASTHA PHARMACEUTICALS-DELHI  | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0405200                | 4052002100008561 | 01090221001493 | 23/06/2021 | 01090221700434 | 24/06/2021 | 0109210085 | 24/06/2021  | AP000055       | 29/04/2021 | 18384.8   | 184.8      | 18200   | CORE-STEP S |
| X-II     | Displayor Trading Corporation | PAYMENT THROUGH CIPS | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017     | 017153100011119  | 01090221001494 | 23/06/2021 | 01090221700434 | 24/06/2021 | 0109210085 | 24/06/2021  | 189            | 10/05/2021 | 17259.98  | .98        | 17259   | CORE-STEP S |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME                                 | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E    |
|-----------|--|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II      | PAPPU BHAUSO KAMBLE                        | PAYMENT THROUGH CIPS | INDIAN BANK- IDIB000K044                       | 6622465128      | 01090221001495 | 23/06/2021 | 01090221700437 | 25/06/2021 | 0109210090  | 29/06/2021  | PO 319928        | 09/06/2021 | 237600    | 0          | 237600  | CORE- STEPS  |
| X-II      | SHREERAM D. UPLENCHWAR                     | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000039                    | 003901028502    | 01090221001498 | 23/06/2021 | 01090221700431 | 24/06/2021 | 0109210085  | 24/06/2021  | 94/2019          | 10/02/2021 | 32300     | 0          | 32300   | CORE- STEPS  |
| X-II      | RAVINDRANATH R SHETTY                      | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036046           | 22511074766     | 01090221001499 | 23/06/2021 | 01090221700431 | 24/06/2021 | 0109210085  | 24/06/2021  | OA-378-2018      | 14/12/2019 | 36600     | 0          | 36600   | CORE- STEPS  |
| X-II      | Yourself for D.D                           | Yourself for D.D     | SELF CHEQUE-                                   | nil             | 01090221001500 | 24/06/2021 | 01090221700438 | 25/06/2021 | 970233      | 25/06/2021  | 510254           | 23/06/2021 | 872912    | 0          | 872912  | BANK CHEQ UE |
| X-II      | Yourself for D.D                           | Yourself for D.D     | SELF CHEQUE-                                   | nil             | 01090221001501 | 24/06/2021 | 01090221700435 | 24/06/2021 | 970240      | 24/06/2021  | 186841457851     | 14/06/2021 | 1600      | 0          | 1600    | BANK CHEQ UE |
| X-II      | Yourself for D.D                           | Yourself for D.D     | SELF CHEQUE-                                   | nil             | 01090221001502 | 24/06/2021 | 01090221700435 | 24/06/2021 | 970240      | 24/06/2021  | 170003595334     | 15/06/2021 | 750       | 0          | 750     | BANK CHEQ UE |
| X-II      | ANUSHKA MRI AND CT SCAN CENTRE PUNE        | PAYMENT THROUGH CIPS | BANK OF BARODA- BARBORASPOO                    | 10510400000023  | 01090221001504 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | CL-012           | 20/02/2021 | 71194     | 0          | 71194   | CORE- STEPS  |
| X-II      | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005 | 005100109850    | 01090221001505 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | 4191/2020        | 23/11/2020 | 266813    | 0          | 266813  | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001506 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0335208         | 30/04/2021 | 303404    | 0          | 303404  | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001507 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0335323         | 29/04/2021 | 60792     | 0          | 60792   | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001508 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0336334         | 14/05/2021 | 64145     | 0          | 64145   | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001509 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0335231         | 29/04/2021 | 58006     | 0          | 58006   | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001510 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0336395         | 14/05/2021 | 50567     | 0          | 50567   | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001511 | 25/06/2021 | 01090221700441 | 25/06/2021 | 0109210088  | 25/06/2021  | F0336274         | 13/05/2021 | 92462     | 0          | 92462   | CORE- STEPS  |
| X-II      | SR DMM PA GENERAL                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156276    | 01090221001512 | 25/06/2021 | 01090221700443 | 25/06/2021 | 0109210088  | 25/06/2021  | 489844           | 18/06/2021 | 6000      | 0          | 6000    | CORE- STEPS  |
| X-II      | SR DMM PA GENERAL                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156276    | 01090221001513 | 25/06/2021 | 01090221700443 | 25/06/2021 | 0109210088  | 25/06/2021  | 489845           | 18/06/2021 | 1600      | 0          | 1600    | CORE- STEPS  |
| X-II      | SR DFM PA GENL                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156441    | 01090221001514 | 25/06/2021 | 01090221700444 | 25/06/2021 | 0109210088  | 25/06/2021  | 676110           | 23/06/2021 | 978       | 0          | 978     | CORE- STEPS  |
| X-II      | SR DOM PA                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100013853365    | 01090221001515 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | 788921           | 24/06/2021 | 1000      | 0          | 1000    | CORE- STEPS  |
| X-II      | SSTW IMPREST                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120007420066    | 01090221001516 | 25/06/2021 | 01090221700439 | 25/06/2021 | 0109210087  | 25/06/2021  | SSTW/HS/43       | 18/04/2021 | 9115      | 0          | 9115    | CORE- STEPS  |
| X-II      | RCD MRJ                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156234    | 01090221001517 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | RCD IMPREST BILL | 16/04/2021 | 1000      | 0          | 1000    | CORE- STEPS  |
| X-II      | SR DCM PA UTS PRS                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156212    | 01090221001518 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | 600              | 11/02/2021 | 10000     | 0          | 10000   | CORE- STEPS  |
| X-II      | SM NIRA                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120006782777    | 01090221001519 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | 89               | 15/05/2021 | 8635      | 0          | 8635    | CORE- STEPS  |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE          | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001520 | 25/06/2021 | 01090221700448 | 25/06/2021 | 0109210088  | 25/06/2021  | NOV 2020/OPD/02  | 12/12/2020 | 349       | 0          | 349     | CORE- STEPS  |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CT I ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|------------|---|----------------------|---------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II       | INLAKS AND BUDHRANI HOSPITAL PUNE                 | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650  | 01090221001521 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | NOV 2020/OPD/02   | 12/12/2020 | 500       | 0          | 500     | CORE-STEP S |
| X-II       | SM TARGAON  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155083     | 01090221001523 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | 7                 | 02/04/2021 | 10000     | 0          | 10000   | CORE-STEP S |
| X-II       | NOBLE HOSPITALS PVT.LTD.-HADAPSAR/PUNE            | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102       | 102102000006453  | 01090221001524 | 25/06/2021 | 01090221700448 | 25/06/2021 | 0109210088  | 25/06/2021  | 20201130          | 30/11/2020 | 1285      | 0          | 1285    | CORE-STEP S |
| X-II       | ANUSHKA MRI AND CT SCAN CENTRE PUNE               | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0RASPOO      | 105104000000023  | 01090221001525 | 25/06/2021 | 01090221700448 | 25/06/2021 | 0109210088  | 25/06/2021  | 2021-22/CL-001    | 01/05/2021 | 28275     | 0          | 28275   | CORE-STEP S |
| X-II       | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818      | 01090221001526 | 25/06/2021 | 01090221700448 | 25/06/2021 | 0109210088  | 25/06/2021  | 282945            | 12/02/2021 | 37753     | 0          | 37753   | CORE-STEP S |
| X-II       | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818      | 01090221001527 | 25/06/2021 | 01090221700449 | 25/06/2021 | 0109210088  | 25/06/2021  | 283467            | 17/03/2021 | 34347     | 0          | 34347   | CORE-STEP S |
| X-II       | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818      | 01090221001528 | 25/06/2021 | 01090221700449 | 25/06/2021 | 0109210088  | 25/06/2021  | 282407            | 13/01/2021 | 13302     | 0          | 13302   | CORE-STEP S |
| X-II       | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818      | 01090221001529 | 25/06/2021 | 01090221700449 | 25/06/2021 | 0109210088  | 25/06/2021  | 122               | 15/12/2020 | 5367      | 0          | 5367    | CORE-STEP S |
| X-II       | WANLESS HOSPITAL MIRAJ                            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818      | 01090221001530 | 25/06/2021 | 01090221700449 | 25/06/2021 | 0109210088  | 25/06/2021  | 106               | 15/12/2020 | 16191     | 0          | 16191   | CORE-STEP S |
| X-II       | SR DOM PA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013853365     | 01090221001531 | 25/06/2021 | 01090221700457 | 28/06/2021 | 0109210089  | 28/06/2021  | 788922            | 25/06/2021 | 1500      | 0          | 1500    | CORE-STEP S |
| X-II       | SM JEJURI   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155040     | 01090221001532 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | 182               | 02/05/2021 | 9958      | 0          | 9958    | CORE-STEP S |
| X-II       | ADEN DD FUEL JEEP                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156397     | 01090221001533 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | DD/JEEP/I MP      | 01/06/2021 | 7000      | 0          | 7000    | CORE-STEP S |
| X-II       | SR DME FR & OP PA FUEL                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156232     | 01090221001534 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | PA/MECH/I MP      | 21/06/2021 | 6000      | 0          | 6000    | CORE-STEP S |
| X-II       | DME/CDO PA MARUTI VAN                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156271     | 01090221001535 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | PA/MECH/I MP      | 21/06/2021 | 5500      | 0          | 5500    | CORE-STEP S |
| X-II       | ALL INDIA OBC RLY EMPLOYEES ASSOCIATION PUNE      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0STAPOO      | 04520100014006   | 01090221001536 | 25/06/2021 | 01090221700443 | 25/06/2021 | 0109210088  | 25/06/2021  | 808386            | 23/06/2021 | 12150     | 0          | 12150   | CORE-STEP S |
| X-II       | ADEN TM KK  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156696     | 01090221001537 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | General Imprest   | 03/06/2021 | 29769     | 0          | 29769   | CORE-STEP S |
| X-II       | SR DSTE(W)PA                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155131     | 01090221001538 | 25/06/2021 | 01090221700446 | 25/06/2021 | 0109210088  | 25/06/2021  | DSTE/W/I MP.12    | 16/06/2021 | 2000      | 0          | 2000    | CORE-STEP S |
| X-II       | RUCHIRA PHYSIOTHERAPY CENTRE                      | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000776 | 60334730554      | 01090221001539 | 25/06/2021 | 01090221700451 | 25/06/2021 | 0109210088  | 25/06/2021  | 21                | 31/03/2021 | 62421     | 0          | 62421   | CORE-STEP S |
| X-II       | SSE PW KRD  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100012773503     | 01090221001540 | 25/06/2021 | 01090221700445 | 25/06/2021 | 0109210088  | 25/06/2021  | SSE/P.W/K RD/02/3 | 19/03/2021 | 9990      | 0          | 9990    | CORE-STEP S |
| X-II       | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903         | 1903201010183    | 01090221001541 | 25/06/2021 | 01090221700442 | 25/06/2021 | 0109210088  | 25/06/2021  | 281570071628      | 23/06/2021 | 60730     | 0          | 60730   | CORE-STEP S |
| X-II       | DEE PA DG SET GPR                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156642     | 01090221001543 | 25/06/2021 | 01090221700455 | 28/06/2021 | 0109210089  | 28/06/2021  | L/G/PA/Imp        | 10/06/2021 | 99190     | 0          | 99190   | CORE-STEP S |
| X-II       | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903         | 1903201010183    | 01090221001547 | 25/06/2021 | 01090221700447 | 25/06/2021 | 0109210088  | 25/06/2021  | 192271712339      | 24/06/2021 | 30270     | 0          | 30270   | CORE-STEP S |
| X-II       | BPCL E CMS  | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                | 3017FA2000599660 | 01090221001549 | 25/06/2021 | 01090221700450 | 25/06/2021 | 0109210088  | 25/06/2021  | TTM/Impr.         | 25/06/2021 | 414308    | 0          | 414308  | CORE-STEP S |
| X-II       | RPF CHOWKI TALEGAON                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100012814213     | 01090221001550 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089  | 28/06/2021  | 01                | 06/06/2021 | 3000      | 0          | 3000    | CORE-STEP S |
| X-II       | RPF GPR POST                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156161     | 01090221001551 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089  | 28/06/2021  | 74837             | 06/04/2021 | 5000      | 0          | 5000    | CORE-STEP S |



**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                      | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTION | NET AMT | PAY MODE  |
|----------|---|----------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| X-II     | SM GHORAWADI  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156207    | 01090221001552 | 28/06/2021 | 01090221700484 | 30/06/2021 | 0109210094 | 30/06/2021  | SrDCM/GI MP GRWD | 15/06/2021 | 13067     | 0         | 13067   | CORE-STEP |
| X-II     | SM JARANDESHWAR                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155043    | 01090221001553 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089 | 28/06/2021  | 15639            | 20/05/2021 | 9614      | 0         | 9614    | CORE-STEP |
| X-II     | SM KAMSHET  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156717    | 01090221001554 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089 | 28/06/2021  | 507              | 05/06/2020 | 17349     | 0         | 17349   | CORE-STEP |
| X-II     | ADME MRJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156482    | 01090221001555 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089 | 28/06/2021  | S-11/Imprest/Gen | 19/06/2021 | 1995      | 0         | 1995    | CORE-STEP |
| X-II     | SSE(C&W)FRT TRAIN MRJ                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156231    | 01090221001557 | 28/06/2021 | 01090221700456 | 28/06/2021 | 0109210089 | 28/06/2021  | S-11/Imprest/Gen | 19/06/2021 | 2898      | 0         | 2898    | CORE-STEP |
| X-II     | SSE(C&W)MRJ FUEL                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156229    | 01090221001558 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | S-11/Imprest/HSD | 19/06/2021 | 4747      | 0         | 4747    | CORE-STEP |
| X-II     | SM PALSJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155082    | 01090221001562 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 288              | 04/06/2021 | 10000     | 0         | 10000   | CORE-STEP |
| X-II     | SR DFM PA GENL  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156441    | 01090221001563 | 28/06/2021 | 01090221700485 | 30/06/2021 | 0109210094 | 30/06/2021  | imprest          | 25/06/2021 | 5920      | 0         | 5920    | CORE-STEP |
| X-II     | SM SALPA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155081    | 01090221001564 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 569              | 26/05/2021 | 10000     | 0         | 10000   | CORE-STEP |
| X-II     | MATRIX GEO SOLUTIONS PVT LTD                          | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000278           | 278010200008945 | 01090221001565 | 28/06/2021 | 01090221700452 | 28/06/2021 | 0109210089 | 28/06/2021  | 814174           | 22/06/2021 | 2500      | 0         | 2500    | CORE-STEP |
| X-II     | S TRIPATHY  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0560600 | 606002010003018 | 01090221001566 | 28/06/2021 | 01090221700452 | 28/06/2021 | 0109210089 | 28/06/2021  | 814175           | 22/06/2021 | 5000      | 0         | 5000    | CORE-STEP |
| X-II     | SANJAY PUNDLIK THAKARE                                | PAYMENT THROUGH CIPS | SBI-SBIN0002163                 | 11416625523     | 01090221001567 | 28/06/2021 | 01090221700452 | 28/06/2021 | 0109210089 | 28/06/2021  | 814176           | 22/06/2021 | 12500     | 0         | 12500   | CORE-STEP |
| X-II     | PRADEEP KUMAR CHAWLA                                  | PAYMENT THROUGH CIPS | INDUSIND BANK LTD-INDB0000019   | 100002267224    | 01090221001568 | 28/06/2021 | 01090221700452 | 28/06/2021 | 0109210089 | 28/06/2021  | 814177           | 22/06/2021 | 5000      | 0         | 5000    | CORE-STEP |
| X-II     | IRICEN OFFICE   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120005898107    | 01090221001569 | 28/06/2021 | 01090221700453 | 28/06/2021 | 0109210089 | 28/06/2021  | 511              | 24/06/2021 | 18700     | 0         | 18700   | CORE-STEP |
| X-II     | SM SANGALI DIESEL                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155122    | 01090221001570 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 3166             | 25/05/2021 | 7000      | 0         | 7000    | CORE-STEP |
| X-II     | SM SASWAD ROAD  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156312    | 01090221001571 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 358              | 03/06/2021 | 9787      | 0         | 9787    | CORE-STEP |
| X-II     | SR DOM PA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013853365    | 01090221001572 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 7746             | 11/04/2021 | 15000     | 0         | 15000   | CORE-STEP |
| X-II     | SM BHILWADI   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002155044    | 01090221001573 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 15               | 17/06/2021 | 10000     | 0         | 10000   | CORE-STEP |
| X-II     | SM MALWALI  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156718    | 01090221001574 | 28/06/2021 | 01090221700458 | 28/06/2021 | 0109210089 | 28/06/2021  | 4                | 28/05/2021 | 18409     | 0         | 18409   | CORE-STEP |
| X-II     | SM CHINCHWAD  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156712    | 01090221001575 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | 313              | 14/06/2021 | 12525     | 0         | 12525   | CORE-STEP |
| X-II     | SM RAJEWADI   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120007801871    | 01090221001576 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | 3162             | 15/06/2021 | 9502      | 0         | 9502    | CORE-STEP |
| X-II     | SMM D PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156277    | 01090221001577 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | 365              | 27/05/2021 | 3700      | 0         | 3700    | CORE-STEP |
| X-II     | ASC RPF PA STORE                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156206    | 01090221001578 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | DQM/GI/2021      | 22/06/2021 | 5885      | 0         | 5885    | CORE-STEP |
| X-II     | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000005      | 000501058575    | 01090221001579 | 28/06/2021 | 01090221700454 | 28/06/2021 | 0109210089 | 28/06/2021  | 814179           | 28/06/2021 | 158       | 0         | 158     | CORE-STEP |
| X-II     | SSE(C&W)PA GEN STORE                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156227    | 01090221001580 | 28/06/2021 | 01090221700461 | 28/06/2021 | 0109210089 | 28/06/2021  | Pune/Mech/CDO    | 16/06/2021 | 95187     | 0         | 95187   | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                       | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTION | NET AMT | PAY MODE    |
|----------|---|----------------------|----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|-----------|---------|-------------|
| X-II     | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000005      | 000501058575    | 01090221001581 | 28/06/2021 | 01090221700454 | 28/06/2021 | 0109210089 | 28/06/2021  | 814178            | 28/06/2021 | 2100      | 0         | 2100    | CORE- STEPS |
| X-II     | PAMM ADVERTISING andMARKETING                         | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0019006         | 90061250000351  | 01090221001582 | 28/06/2021 | 01090221700465 | 29/06/2021 | 0109210090 | 29/06/2021  | Mum/2021/ 03/272  | 15/03/2021 | 9750      | 0         | 9750    | CORE- STEPS |
| X-II     | DIVISIONAL SAFETY OFFICER PA                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002155128    | 01090221001583 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | PA/S/26/20 21     | 16/06/2021 | 2983      | 0         | 2983    | CORE- STEPS |
| X-II     | ADEN MIRAJ  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100013815089    | 01090221001584 | 28/06/2021 | 01090221700488 | 01/07/2021 | 0109210097 | 01/07/2021  | 74/Petrol Imp.    | 16/06/2021 | 11130     | 0         | 11130   | CORE- STEPS |
| X-II     | ADEN MRJ FUEL IMP                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100013818820    | 01090221001585 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | 74/Fuel Imprest   | 15/06/2021 | 10000     | 0         | 10000   | CORE- STEPS |
| X-II     | SSE PW DD   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012773506    | 01090221001586 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | 17                | 01/03/2021 | 9954      | 0         | 9954    | CORE- STEPS |
| X-II     | SR DEE TD PA RR PA                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156687    | 01090221001587 | 28/06/2021 | 01090221700459 | 28/06/2021 | 0109210089 | 28/06/2021  | General Imprest   | 17/06/2021 | 19530     | 0         | 19530   | CORE- STEPS |
| X-II     | SSE E MRJ   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156643    | 01090221001588 | 28/06/2021 | 01090221700460 | 28/06/2021 | 0109210089 | 28/06/2021  | DEE/G/PUNE        | 17/06/2021 | 41896     | 0         | 41896   | CORE- STEPS |
| X-II     | SSE(C&W)PA TOOL VAN                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156485    | 01090221001590 | 28/06/2021 | 01090221700460 | 28/06/2021 | 0109210089 | 28/06/2021  | Impress           | 15/06/2021 | 9266      | 0         | 9266    | CORE- STEPS |
| X-II     | RPF MRJ POST  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156163    | 01090221001591 | 28/06/2021 | 01090221700460 | 28/06/2021 | 0109210089 | 28/06/2021  | RPF/DS/M RJ//21   | 01/06/2021 | 23984     | 0         | 23984   | CORE- STEPS |
| X-II     | BSNL SATARA   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0906778 | 510101003818089 | 01090221001592 | 28/06/2021 | 01090221700464 | 29/06/2021 | 0109210090 | 29/06/2021  | 454690926         | 09/06/2021 | 536.23    | .23       | 536     | CORE- STEPS |
| X-II     | BSNL SATARA   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0906778 | 510101003818089 | 01090221001593 | 28/06/2021 | 01090221700464 | 29/06/2021 | 0109210090 | 29/06/2021  | 454690758         | 09/06/2021 | 536.23    | .23       | 536     | CORE- STEPS |
| X-II     | INTER PUBLICITY PRIVATE LIMITED NGP                   | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000143       | 50200050348127  | 01090221001594 | 28/06/2021 | 01090221700465 | 29/06/2021 | 0109210090 | 29/06/2021  | PR/N038/0 4/21-22 | 30/04/2021 | 4063      | 0         | 4063    | CORE- STEPS |
| X-II     | INTER PUBLICITY PRIVATE LIMITED NGP                   | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000143       | 50200050348127  | 01090221001595 | 28/06/2021 | 01090221700465 | 29/06/2021 | 0109210090 | 29/06/2021  | PR/N039/0 4/21-22 | 30/04/2021 | 9832.54   | .54       | 9832    | CORE- STEPS |
| X-II     | Yourself for D.D                                      | Yourself for D.D     | SELF CHEQUE-                     | nil             | 01090221001596 | 28/06/2021 | 01090221700463 | 28/06/2021 | 970234     | 29/06/2021  | 170018394 815     | 22/06/2021 | 160       | 0         | 160     | BANK CHEQUE |
| X-II     | maharashtra state electricity distribution co ltd     | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903         | 1903201010183   | 01090221001597 | 28/06/2021 | 01090221700462 | 28/06/2021 | 0109210090 | 29/06/2021  | 279940114 980     | 24/06/2021 | 56230     | 0         | 56230   | CORE- STEPS |
| X-II     | Yourself for D.D                                      | Yourself for D.D     | SELF CHEQUE-                     | nil             | 01090221001598 | 28/06/2021 | 01090221700463 | 28/06/2021 | 970234     | 29/06/2021  | 160010095 341     | 24/06/2021 | 620       | 0         | 620     | BANK CHEQUE |
| X-II     | Yourself for D.D                                      | Yourself for D.D     | SELF CHEQUE-                     | nil             | 01090221001599 | 28/06/2021 | 01090221700463 | 28/06/2021 | 970234     | 29/06/2021  | 170270166 671     | 11/06/2021 | 500       | 0         | 500     | BANK CHEQUE |
| X-II     | T J PANDIAN   | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0015077         | 50772010041475  | 01090221001600 | 28/06/2021 | 01090221700470 | 29/06/2021 | 0109210090 | 29/06/2021  | Non               | 16/01/2021 | 123350    | 0         | 123350  | CORE- STEPS |
| X-II     | Yourself for D.D                                      | Yourself for D.D     | SELF CHEQUE-                     | nil             | 01090221001601 | 28/06/2021 | 01090221700463 | 28/06/2021 | 970234     | 29/06/2021  | 170014461 739     | 19/06/2021 | 1040      | 0         | 1040    | BANK CHEQUE |
| X-II     | IRICEN OFFICE HOSTEL                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006746800    | 01090221001603 | 29/06/2021 | 01090221700468 | 29/06/2021 | 0109210090 | 29/06/2021  | 299/21-22         | 25/06/2021 | 14984     | 0         | 14984   | CORE- STEPS |
| X-II     | SR DME(D)PA GENERAL                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156190    | 01090221001604 | 29/06/2021 | 01090221700474 | 29/06/2021 | 0109210090 | 29/06/2021  | SR DME(D) GENERA  | 15/04/2021 | 29775     | 0         | 29775   | CORE- STEPS |
| X-II     | WANLESS HOSPITAL MIRAJ                                | PAYMENT THROUGH CIPS | SBI-SBIN0003461                  | 30102021818     | 01090221001605 | 29/06/2021 | 01090221700466 | 29/06/2021 | 0109210090 | 29/06/2021  | 110               | 18/02/2021 | 22334     | 0         | 22334   | CORE- STEPS |
| X-II     | WANLESS HOSPITAL MIRAJ                                | PAYMENT THROUGH CIPS | SBI-SBIN0003461                  | 30102021818     | 01090221001606 | 29/06/2021 | 01090221700466 | 29/06/2021 | 0109210090 | 29/06/2021  | 109               | 25/11/2020 | 34287     | 0         | 34287   | CORE- STEPS |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                                     | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|---|----------------------|--|-----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | DSC PA MH12 DT 6661, MH 12 FC 3363, MH 12 DE 389      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156167    | 01090221001607 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | DSC/RPF/FUEL      | 22/06/2021 | 15000     | 0          | 15000   | CORE-STEP S |
| X-II      | DSC PA GENL   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156202    | 01090221001608 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | DSC/PA/G enl      | 17/06/2021 | 8000      | 0          | 8000    | CORE-STEP S |
| X-II      | RPF BARRACK MIRAJ                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156163    | 01090221001609 | 29/06/2021 | 01090221700484 | 30/06/2021 | 0109210094  | 30/06/2021  | general imprest   | 13/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF MRJ POST  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156163    | 01090221001610 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | GENERAL IMPREST   | 13/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF THANA KOLHAPUR                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100012814215    | 01090221001611 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | Rpf/kop/lm p-24/2 | 15/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF SATARA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120006746803    | 01090221001612 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | IPF/RPF/S TR/IMP  | 18/06/2021 | 4972      | 0          | 4972    | CORE-STEP S |
| X-II      | RPF GPR POST  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156161    | 01090221001613 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | 4917              | 05/05/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | LALIT ANEJA   | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000031                    | 003101535995    | 01090221001614 | 29/06/2021 | 01090221700469 | 29/06/2021 | 0109210090  | 29/06/2021  | 814180            | 29/06/2021 | 7500      | 0          | 7500    | CORE-STEP S |
| X-II      | ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000005                    | 000501058575    | 01090221001615 | 29/06/2021 | 01090221700467 | 29/06/2021 | 0109210090  | 29/06/2021  | 814181            | 29/06/2021 | 406       | 0          | 406     | CORE-STEP S |
| X-II      | RPF BARRACK GHORPADI                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156161    | 01090221001616 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | 3094              | 02/03/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF CHOWKI SANGALI                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100012814201    | 01090221001617 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | GENERAL IMPREST   | 10/06/2021 | 2910      | 0          | 2910    | CORE-STEP S |
| X-II      | WARSJI MEDICO SYSTEMS AND SERVICES                    | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001566                    | 156605000036    | 01090221001618 | 29/06/2021 | 01090221700477 | 30/06/2021 | 0109210094  | 30/06/2021  | 424               | 26/03/2021 | 165572    | 0          | 165572  | CORE-STEP S |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                         | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0015323                       | 53233030000041  | 01090221001619 | 29/06/2021 | 01090221700471 | 29/06/2021 | 0109210090  | 29/06/2021  | 2137              | 07/08/2020 | 25053     | 0          | 25053   | CORE-STEP S |
| X-II      | SR DSTE(W)PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002155131    | 01090221001620 | 29/06/2021 | 01090221700473 | 29/06/2021 | 0109210090  | 29/06/2021  | 700904            | 23/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | GLOBAL HOSPITAL AND RESEARCH INSTITUE-PUNE            | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000005 | 005100109850    | 01090221001621 | 29/06/2021 | 01090221700471 | 29/06/2021 | 0109210090  | 29/06/2021  | CR/2021/J AN/003  | 23/01/2021 | 13302     | 0          | 13302   | CORE-STEP S |
| X-II      | CMS PA STORES   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156417    | 01090221001622 | 29/06/2021 | 01090221700474 | 29/06/2021 | 0109210090  | 29/06/2021  | IMPREST           | 25/06/2021 | 65512     | 0          | 65512   | CORE-STEP S |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                         | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0015323                       | 53233030000041  | 01090221001623 | 29/06/2021 | 01090221700471 | 29/06/2021 | 0109210090  | 29/06/2021  | 162               | 30/06/2020 | 4209      | 0          | 4209    | CORE-STEP S |
| X-II      | WANLESS HOSPITAL MIRAJ                                | PAYMENT THROUGH CIPS | SBI-SBIN0003461                                | 30102021818     | 01090221001624 | 29/06/2021 | 01090221700471 | 29/06/2021 | 0109210090  | 29/06/2021  | 92 ( A )          | 06/05/2020 | 797       | 0          | 797     | CORE-STEP S |
| X-II      | RCD PA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156268    | 01090221001625 | 29/06/2021 | 01090221700472 | 29/06/2021 | 0109210090  | 29/06/2021  | General Imprest   | 19/06/2021 | 2889      | 0          | 2889    | CORE-STEP S |
| X-II      | ARME SPL GPR ((HRD)                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002156186    | 01090221001626 | 29/06/2021 | 01090221700475 | 29/06/2021 | 0109210090  | 29/06/2021  | june2021          | 17/06/2021 | 9103      | 0          | 9103    | CORE-STEP S |
| X-II      | KOTHRUD DIALYSIS CENTER PUNE                          | PAYMENT THROUGH CIPS | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010 | 0101001012740   | 01090221001627 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | 28                | 31/03/2021 | 331188    | 0          | 331188  | CORE-STEP S |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                     | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001628 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | F0336481          | 15/05/2021 | 138938    | 0          | 138938  | CORE-STEP S |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                     | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001629 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | F0336111          | 11/05/2021 | 62888     | 0          | 62888   | CORE-STEP S |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                     | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001630 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | F0334969          | 27/04/2021 | 85115     | 0          | 85115   | CORE-STEP S |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                     | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001631 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | F0335488          | 10/05/2021 | 52774     | 0          | 52774   | CORE-STEP S |
| X-II      | INLAKS AND BUDHRANI HOSPITAL PUNE                     | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000301                     | 301104000014650 | 01090221001632 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094  | 30/06/2021  | F0329999          | 28/01/2021 | 436624    | 0          | 436624  | CORE-STEP S |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTION | PARTY NAME                        | CHEQUE PARTY         | PARTY BANK                      | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTION | NET AMT | PAY MODE  |
|----------|-----------------------------------|----------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|-----------|---------|-----------|
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001633 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094 | 30/06/2021  | F0332698          | 23/03/2021 | 184182    | 0         | 184182  | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001634 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094 | 30/06/2021  | F0333498          | 01/04/2021 | 159631    | 0         | 159631  | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001635 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094 | 30/06/2021  | F0334968          | 27/04/2021 | 79613     | 0         | 79613   | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001636 | 29/06/2021 | 01090221700476 | 30/06/2021 | 0109210094 | 30/06/2021  | F0333285          | 31/03/2021 | 202675    | 0         | 202675  | CORE-STEP |
| X-II     | ART MRJ (CRANE MAINTENANCE)       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156225    | 01090221001637 | 30/06/2021 | 01090221700484 | 30/06/2021 | 0109210094 | 30/06/2021  | 7B                | 28/06/2021 | 11033     | 0         | 11033   | CORE-STEP |
| X-II     | DRM(W)/PA GENL                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120007820008    | 01090221001638 | 30/06/2021 | 01090221700485 | 30/06/2021 | 0109210094 | 30/06/2021  | 518635            | 14/06/2021 | 2000      | 0         | 2000    | CORE-STEP |
| X-II     | SR DEE TR PA MATADORMFC 821       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156690    | 01090221001639 | 30/06/2021 | 01090221700484 | 30/06/2021 | 0109210094 | 30/06/2021  | LE/TR/PA/IMP/50   | 22/06/2021 | 4000      | 0         | 4000    | CORE-STEP |
| X-II     | ADME PA                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156483    | 01090221001641 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | PA/MECH/IMP       | 23/06/2021 | 6615      | 0         | 6615    | CORE-STEP |
| X-II     | R R GPR                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156273    | 01090221001643 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | IMPREST BILL      | 11/06/2021 | 7960      | 0         | 7960    | CORE-STEP |
| X-II     | R R SATARA                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156272    | 01090221001645 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | IMPREST BILL      | 11/06/2021 | 8000      | 0         | 8000    | CORE-STEP |
| X-II     | ADEN(S)/PA GENL                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156435    | 01090221001647 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | ADEN(S)/PA/IMP/03 | 24/06/2021 | 9999      | 0         | 9999    | CORE-STEP |
| X-II     | SSE PW KR D                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100012773503    | 01090221001648 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | SSE/P.W/KRD/02/4  | 19/03/2021 | 9951      | 0         | 9951    | CORE-STEP |
| X-II     | CHI PUNE                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156119    | 01090221001649 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | 08                | 22/06/2021 | 22450     | 0         | 22450   | CORE-STEP |
| X-II     | ADEN DD GENR                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156395    | 01090221001650 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | DD/GEN/IMP        | 15/06/2021 | 7925      | 0         | 7925    | CORE-STEP |
| X-II     | SSE E MRJ                         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156643    | 01090221001651 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | SSE(EM)/S TR/DSL  | 23/06/2021 | 12000     | 0         | 12000   | CORE-STEP |
| X-II     | Tushar Tours and Travels          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018048 | 38563419713     | 01090221001652 | 30/06/2021 | 01090221700478 | 30/06/2021 | 0109210094 | 30/06/2021  | GEM/09            | 08/06/2021 | 39718     | 1551      | 38167   | CORE-STEP |
| X-II     | DME/CDO PA MARUTI VAN             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156271    | 01090221001653 | 30/06/2021 | 01090221700483 | 30/06/2021 | 0109210094 | 30/06/2021  | PA/Mech/imp       | 28/06/2021 | 5500      | 0         | 5500    | CORE-STEP |
| X-II     | WANLESS HOSPITAL MIRAJ            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818     | 01090221001654 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | 101               | 18/11/2020 | 24118     | 0         | 24118   | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001655 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | SEP2020/OPD/01    | 01/10/2020 | 600       | 0         | 600     | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001656 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | SEP2020/OPD/01    | 01/10/2020 | 700       | 0         | 700     | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001657 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | SEP2020/OPD/01    | 01/10/2020 | 135       | 0         | 135     | CORE-STEP |
| X-II     | WANLESS HOSPITAL MIRAJ            | PAYMENT THROUGH CIPS | SBI-SBIN0003461                 | 30102021818     | 01090221001658 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | 92                | 06/05/2020 | 150       | 0         | 150     | CORE-STEP |
| X-II     | DMO SATARA                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013807533    | 01090221001659 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094 | 30/06/2021  | 239               | 15/02/2021 | 960       | 0         | 960     | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001660 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | NOV 2020/OPD/01   | 01/12/2020 | 555       | 0         | 555     | CORE-STEP |
| X-II     | INLAKS AND BUDHRANI HOSPITAL PUNE | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000301       | 301104000014650 | 01090221001661 | 30/06/2021 | 01090221700479 | 30/06/2021 | 0109210094 | 30/06/2021  | OCT2020/OPD/02    | 15/11/2020 | 555       | 0         | 555     | CORE-STEP |
| X-II     | ADEN DD FUEL                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 120002156396    | 01090221001662 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094 | 30/06/2021  | DD/PTRL/IMP       | 21/06/2021 | 9750      | 0         | 9750    | CORE-STEP |
| X-II     | SSE(E/M)/PA                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST            | 100013839919    | 01090221001663 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094 | 30/06/2021  | 639               | 24/02/2021 | 7000      | 0         | 7000    | CORE-STEP |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY         | PARTY BANK                       | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|---|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | RPF BARRACK KOLHAPUR                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012814215     | 01090221001664 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | Rpf/kop/lm p-24/2 | 20/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF BARRACK KOLHAPUR                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012814215     | 01090221001666 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | Rpf/kop/lm p-24/2 | 22/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | S4 MEDICAL TECHNOLOGIES                           | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0921220  | 560371000684266  | 01090221001667 | 30/06/2021 | 01090221700480 | 30/06/2021 | 0109210094  | 30/06/2021  | 90                | 25/06/2021 | 20297.76  | .76        | 20297   | CORE-STEP S |
| X-II      | PHARMA (INDIA)                                    | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0805882  | 058811011001282  | 01090221001668 | 30/06/2021 | 01090221700480 | 30/06/2021 | 0109210094  | 30/06/2021  | S/44845           | 21/05/2021 | 12902     | 0          | 12902   | CORE-STEP S |
| X-II      | PHARMA (INDIA)                                    | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0805882  | 058811011001282  | 01090221001669 | 30/06/2021 | 01090221700480 | 30/06/2021 | 0109210094  | 30/06/2021  | S/198988          | 02/03/2021 | 16464     | 82         | 16382   | CORE-STEP S |
| X-II      | IPF PASSENGER SECURITY PUNE                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100013856872     | 01090221001670 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | IPF/RPF/P S/PA    | 22/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SR DFM PA GENL                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156441     | 01090221001671 | 30/06/2021 | 01090221700485 | 30/06/2021 | 0109210094  | 30/06/2021  | 676111            | 30/06/2021 | 1000      | 0          | 1000    | CORE-STEP S |
| X-II      | maharashtra state electricity distribution co ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903          | 1903201010183    | 01090221001672 | 30/06/2021 | 01090221700486 | 30/06/2021 | 0109210097  | 01/07/2021  | 170340041481      | 26/06/2021 | 90510     | 0          | 90510   | CORE-STEP S |
| X-II      | PAWANA HOSPITAL TALEGAON/PUNE                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0015323          | 53233030000041   | 01090221001674 | 30/06/2021 | 01090221700481 | 30/06/2021 | 0109210094  | 30/06/2021  | 046               | 30/11/2020 | 1220      | 0          | 1220    | CORE-STEP S |
| X-II      | RPF THANA PUNE                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156168     | 01090221001675 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | IPF/RPF/P A/2021  | 19/06/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF BARRACK GHORPADI                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156161     | 01090221001676 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | 716               | 23/04/2021 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | RPF CHOWKI KHADKI                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 100012814208     | 01090221001677 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | General Imprest   | 25/06/2021 | 3000      | 0          | 3000    | CORE-STEP S |
| X-II      | SM KEDGAON  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156756     | 01090221001678 | 30/06/2021 | 01090221700482 | 30/06/2021 | 0109210094  | 30/06/2021  | 1407              | 14/06/2021 | 10883     | 0          | 10883   | CORE-STEP S |
| X-II      | SM KIRLOSKARWADI                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002156708     | 01090221001679 | 30/06/2021 | 01090221700484 | 30/06/2021 | 0109210094  | 30/06/2021  | 1                 | 21/06/2021 | 14547     | 0          | 14547   | CORE-STEP S |
| SBS       | BARAN STORES-DHANBAD                              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000196       | 019605000277     | 01090321000003 | 04/06/2021 | 01090321700003 | 04/06/2021 | 0109210068  | 04/06/2021  | 71                | 07/09/2020 | 8496      | 0          | 8496    | CORE-STEP S |
| SBN S     | MAHESH ELECTRONICS                                | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000211        | 50200011390168   | 01090421000137 | 01/06/2021 | 01090421700083 | 03/06/2021 | 0109210066  | 03/06/2021  | 270               | 04/08/2020 | 5399.99   | .99        | 5399    | CORE-STEP S |
| SBN S     | MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA         | PAYMENT THROUGH CIPS | CITY UNION BANK LTD-CIUB0000110  | 110120000123139  | 01090421000141 | 03/06/2021 | 01090421700084 | 03/06/2021 | 0109210066  | 03/06/2021  | MB/4152/20-21     | 19/03/2021 | 100800    | 0          | 100800  | CORE-STEP S |
| SBN S     | KNORR-BREMSE INDIA PVT. LTD.-PALWAL               | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL     | 1045699000       | 01090421000144 | 04/06/2021 | 01090421700085 | 04/06/2021 | 0109210068  | 04/06/2021  | 2021001607        | 16/07/2020 | 344560    | 5840       | 338720  | CORE-STEP S |
| SBN S     | ELIXIR ENGINEERING-BANGALORE                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000886          | 0886261010520    | 01090421000145 | 07/06/2021 | 01090421700086 | 07/06/2021 | 0109210070  | 07/06/2021  | 067               | 17/08/2020 | 219480    | 0          | 219480  | CORE-STEP S |
| SBN S     | ARHAM ENTERPRISES                                 | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957  | 9514059993       | 01090421000147 | 07/06/2021 | 01090421700090 | 08/06/2021 | 0109210071  | 08/06/2021  | 421JAN/20-21      | 04/01/2021 | 452099.02 | 7663.02    | 444436  | CORE-STEP S |
| SBN S     | KALAPURNA ENTERPRISE.                             | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957  | 3245153258       | 01090421000148 | 07/06/2021 | 01090421700104 | 18/06/2021 | 0109210080  | 18/06/2021  | 318/FEB/20-21     | 08/02/2021 | 81844.8   | 409.8      | 81435   | CORE-STEP S |
| SBN S     | SHARDA ASSOCIATES AND SUPPLIERS-PUNE.             | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001229 | 122933000000014  | 01090421000149 | 07/06/2021 | 01090421700086 | 07/06/2021 | 0109210070  | 07/06/2021  | 02/21-22          | 14/04/2021 | 486999.46 | 8254.46    | 478745  | CORE-STEP S |
| SBN S     | SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0916CNN     | 000027841830019  | 01090421000151 | 08/06/2021 | 01090421700087 | 08/06/2021 | 0109210071  | 08/06/2021  | TNG/4009/21-22    | 04/05/2021 | 269748    | 4572       | 265176  | CORE-STEP S |
| SBN S     | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038        | 003830100000580  | 01090421000152 | 08/06/2021 | 01090421700088 | 08/06/2021 | 0109210071  | 08/06/2021  | A-21-033          | 08/05/2021 | 239127    | 0          | 239127  | CORE-STEP S |
| SBN S     | SIGCOMM SOLUTIONS-AHMEDABAD                       | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01090421000153 | 08/06/2021 | 01090421700089 | 08/06/2021 | 0109210071  | 08/06/2021  | SS/21-22/03       | 01/05/2021 | 23010     | 0          | 23010   | CORE-STEP S |
| SBN S     | SIGCOMM SOLUTIONS-AHMEDABAD                       | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0445200 | 4452002100005872 | 01090421000154 | 08/06/2021 | 01090421700089 | 08/06/2021 | 0109210071  | 08/06/2021  | SS/21-22/02       | 01/05/2021 | 14160     | 0          | 14160   | CORE-STEP S |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| SE CT I ON | PARTY NAME   | CHEQUE PARTY         | PARTY BANK   | ACCOUNT NO.       | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQ UE NO. | CHEQUE DATE | BILL NO.        | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|------------|--|----------------------|--|-------------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| SBN S      | METER CENTRE                                       | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000970                          | 09702320000299    | 01090421000156 | 08/06/2021 | 01090421700093 | 10/06/2021 | 0109210074  | 10/06/2021  | 2748            | 28/07/2020 | 133977.2  | .2         | 133977  | CORE-STEP S |
| SBN S      | KOMMUNICATION ACCESSORIES-GHAZIABAD                | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000850                               | 08500500008988    | 01090421000157 | 08/06/2021 | 01090421700093 | 10/06/2021 | 0109210074  | 10/06/2021  | 6               | 22/04/2021 | 316480    | 4945       | 311535  | CORE-STEP S |
| SBN S      | TECHNO METERS AND ELECTRONICS-COIMBATORE           | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000121           | 121150050335672   | 01090421000161 | 08/06/2021 | 01090421700091 | 10/06/2021 | 0109210074  | 10/06/2021  | 123             | 19/04/2021 | 19000     | 0          | 19000   | CORE-STEP S |
| SBN S      | Galaxy Enterprises                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983                    | 499801010034206   | 01090421000162 | 10/06/2021 | 01090421700092 | 10/06/2021 | 0109210074  | 10/06/2021  | Gal/102/20-21   | 23/03/2021 | 96000     | 0          | 96000   | CORE-STEP S |
| SBN S      | ATLAS COMNET PRIVATE LIMITED-FARIDABAD             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000923                          | 50200009521137    | 01090421000164 | 10/06/2021 | 01090421700091 | 10/06/2021 | 0109210074  | 10/06/2021  | TAX/041/2021-22 | 18/05/2021 | 16520     | 0          | 16520   | CORE-STEP S |
| SBN S      | SIMANDHAR COMPUTERS                                | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000086 | 008512100003516   | 01090421000165 | 10/06/2021 | 01090421700095 | 11/06/2021 | 0109210075  | 11/06/2021  | 192/DEC/20-21   | 01/12/2020 | 125992.14 | 6300.14    | 119692  | CORE-STEP S |
| SBN S      | R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000925                          | 09258020000012    | 01090421000166 | 10/06/2021 | 01090421700094 | 10/06/2021 | 0109210074  | 10/06/2021  | RDWD/21-22/005  | 16/04/2021 | 18054     | 0          | 18054   | CORE-STEP S |
| SBN S      | P P S INTERNATIONAL-KOLKATA                        | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030146                    | 37024973683       | 01090421000169 | 11/06/2021 | 01090421700096 | 11/06/2021 | 0109210075  | 11/06/2021  | 01/2021-2022    | 01/04/2021 | 241500    | 16905      | 224595  | CORE-STEP S |
| SBN S      | TRISHLA SALES                                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000463                              | 912020025912788   | 01090421000170 | 11/06/2021 | 01090421700109 | 24/06/2021 | 0109210085  | 24/06/2021  | 06              | 16/11/2020 | 38499.86  | .86        | 38499   | CORE-STEP S |
| SBN S      | ORNO COMPUTERS PRIVATE LIMITED-MUMBAI              | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006    | 10060418006233    | 01090421000172 | 14/06/2021 | 01090421700100 | 16/06/2021 | 0109210078  | 17/06/2021  | LR/05417/20-21  | 10/03/2021 | 2162704   | 36656      | 2126048 | CORE-STEP S |
| SBN S      | SUNEEL HI TECH-PUNE                                | PAYMENT THROUGH CIPS | SBI-SBIN0011646                                    | 37664387331       | 01090421000175 | 14/06/2021 | 01090421700097 | 15/06/2021 | 0109210077  | 15/06/2021  | 23/2021-22      | 25/05/2021 | 41977.6   | .6         | 41977   | CORE-STEP S |
| SBN S      | SUNEEL HI TECH-PUNE                                | PAYMENT THROUGH CIPS | SBI-SBIN0011646                                    | 37664387331       | 01090421000176 | 14/06/2021 | 01090421700097 | 15/06/2021 | 0109210077  | 15/06/2021  | 22/2021-22      | 25/05/2021 | 96320     | 0          | 96320   | CORE-STEP S |
| SBN S      | SUNEEL HI TECH-PUNE                                | PAYMENT THROUGH CIPS | SBI-SBIN0011646                                    | 37664387331       | 01090421000177 | 15/06/2021 | 01090421700099 | 15/06/2021 | 0109210077  | 15/06/2021  | 21/2021-22      | 25/05/2021 | 60200     | 0          | 60200   | CORE-STEP S |
| SBN S      | SUNEEL HI TECH-PUNE                                | PAYMENT THROUGH CIPS | SBI-SBIN0011646                                    | 37664387331       | 01090421000178 | 15/06/2021 | 01090421700098 | 15/06/2021 | 0109210077  | 15/06/2021  | 24/2021-22      | 25/05/2021 | 20608     | 0          | 20608   | CORE-STEP S |
| SBN S      | AMAR ENTERPRISES                                   | PAYMENT THROUGH CIPS | THE BARAMATI SAHAKARI BANK LTD-BARA0000014         | 014023100000867   | 01090421000179 | 16/06/2021 | 01090421700102 | 16/06/2021 | 0109210078  | 17/06/2021  | AE/04           | 15/05/2021 | 38220     | 1492       | 36728   | CORE-STEP S |
| SBN S      | DEV CORP-PUNE                                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0398400                   | 3984002100007275  | 01090421000180 | 16/06/2021 | 01090421700103 | 18/06/2021 | 0109210080  | 18/06/2021  | 45              | 14/02/2021 | 21948     | 220        | 21728   | CORE-STEP S |
| SBN S      | SUJATA COMPUTERS PVT LTD                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006240                         | 624005013305      | 01090421000182 | 17/06/2021 | 01090421700113 | 01/07/2021 | 0109210097  | 01/07/2021  | SRAJ2021-893    | 29/12/2020 | 84871.82  | .82        | 84871   | CORE-STEP S |
| SBN S      | ECONOMIC ELECTRICALS-KOLKATA                       | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036007                | 33005000701       | 01090421000184 | 18/06/2021 | 01090421700105 | 21/06/2021 | 0109210081  | 21/06/2021  | 010/21-22       | 10/05/2021 | 119958.8  | .8         | 119958  | CORE-STEP S |
| SBN S      | A M JAIN AND CO-BHUSAWAL                           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792                          | 079223200000083   | 01090421000185 | 21/06/2021 | 01090421700106 | 21/06/2021 | 0109210082  | 21/06/2021  | 064             | 21/02/2020 | 84457     | 0          | 84457   | CORE-STEP S |
| SBN S      | PRATYADHI ENTERPRISES                              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0002591                         | 259105005267      | 01090421000187 | 21/06/2021 | 01090421700105 | 21/06/2021 | 0109210081  | 21/06/2021  | 188             | 01/01/2021 | 9276.99   | .99        | 9276    | CORE-STEP S |
| SBN S      | RAILWAY EQUIPMENTS-HOWRAH                          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030146                    | 36279230724       | 01090421000189 | 21/06/2021 | 01090421700106 | 21/06/2021 | 0109210082  | 21/06/2021  | 18/2020-21      | 23/02/2021 | 18900     | 1890       | 17010   | CORE-STEP S |
| SBN S      | PRESS FIT PIPE AND PROFILE                         | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001805                          | 50200047500510    | 01090421000190 | 22/06/2021 | 01090421700107 | 22/06/2021 | 0109210083  | 22/06/2021  | UNR-2021-29902  | 26/12/2020 | 13747     | 0          | 13747   | CORE-STEP S |
| SBN S      | ALFA TECH INCORPORATION-PUNE                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0015246                    | 00000031559356008 | 01090421000191 | 23/06/2021 | 01090421700111 | 28/06/2021 | 0109210089  | 28/06/2021  | 070/20-21       | 23/04/2021 | 62500     | 0          | 62500   | CORE-STEP S |
| SBN S      | ALFA TECH INCORPORATION-PUNE                       | PAYMENT THROUGH CIPS | The Muslim Co-operative Bank Ltd-MSLM0000008       | 000811001003758   | 01090421000192 | 23/06/2021 | 01090421700108 | 23/06/2021 | 0109210084  | 23/06/2021  | 051/20-21       | 27/11/2020 | 14087.85  | .85        | 14087   | CORE-STEP S |

**BILL STATUS OF PUNE DIV. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

| 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     | TRISHLA SALES  | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000463                   | 912020025912788 | 01090421000193 | 23/06/2021 | 01090421700109 | 24/06/2021 | 0109210085  | 24/06/2021  | 05T              | 20/10/2020 | 24599.97  | .97        | 24599   | CORE- STEPS |
| SBN S     | M.L. DEVELOPMENT ENGINEERING WORKS-DELHI                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004837         | 30709955034     | 01090421000195 | 23/06/2021 | 01090421700111 | 28/06/2021 | 0109210089  | 28/06/2021  | 136              | 05/01/2021 | 82320     | 3293       | 79027   | CORE- STEPS |
| SBN S     | HI LIGHT INDUSTRIES-HOWRAH                                   | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0006578 | 1711423232      | 01090421000196 | 24/06/2021 | 01090421700109 | 24/06/2021 | 0109210085  | 24/06/2021  | HLI/06/21-22     | 15/05/2021 | 41453     | 0          | 41453   | CORE- STEPS |
| SBN S     | ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000003               | 00032560002256  | 01090421000198 | 24/06/2021 | 01090421700113 | 01/07/2021 | 0109210097  | 01/07/2021  | MB/SAS/M/21/0019 | 05/03/2021 | 628000    | 14865      | 613135  | CORE- STEPS |
| SBN S     | SHUBHAM ENTERPRISES  | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000040         | 68004493177     | 01090421000199 | 25/06/2021 | 01090421700110 | 25/06/2021 | 0109210088  | 25/06/2021  | 2020/acc/pune/06 | 14/06/2021 | 38268     | 1495       | 36773   | CORE- STEPS |
| SBN S     | INTEGRA ENGINEERING INDIA LTD-HALOL                          | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001770              | 177005000052    | 01090421000200 | 28/06/2021 | 01090421700111 | 28/06/2021 | 0109210089  | 28/06/2021  | 21-22/IINL/91    | 25/05/2021 | 1047840   | 17760      | 1030080 | CORE- STEPS |
| SBN S     | ARIHANT ENTERPRISE   | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957         | 0212343810      | 01090421000201 | 29/06/2021 | 01090421700112 | 29/06/2021 | 0109210094  | 30/06/2021  | 131/SEP/20-21    | 04/09/2020 | 14650     | 0          | 14650   | CORE- STEPS |